

CITY OF LOS ANGELES FISCAL YEAR 2015-16 BUDGET

SUPPLEMENT TO THE PROPOSED BUDGET DETAIL OF DEPARTMENT PROGRAMS

AS PRESENTED BY MAYOR ERIC GARCETTI



Back to Basics:
A City That Works



Detail of Department Programs

Supplement to the 2015-16 Proposed Budget

Volume II

2015-16



Prepared by the City Administrative Officer - April 2015

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2015-16

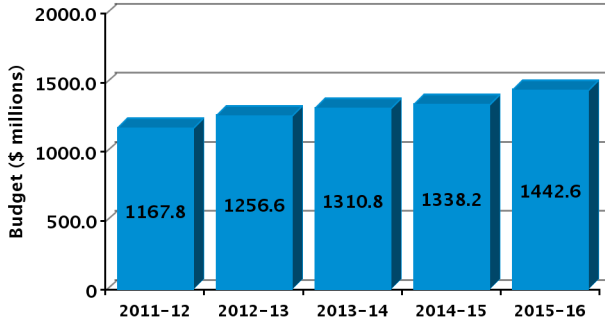
**Regular Departmental Program Costs
Detail of Positions and Salaries**

POLICE

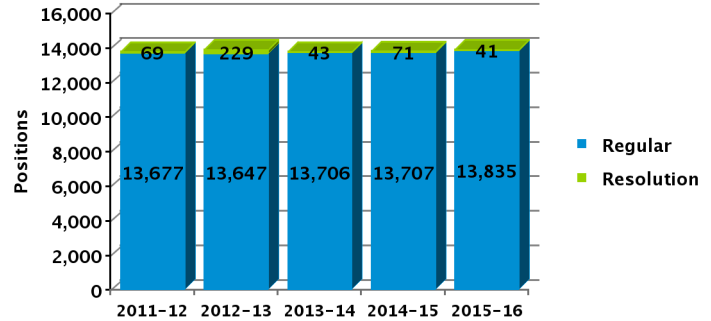
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



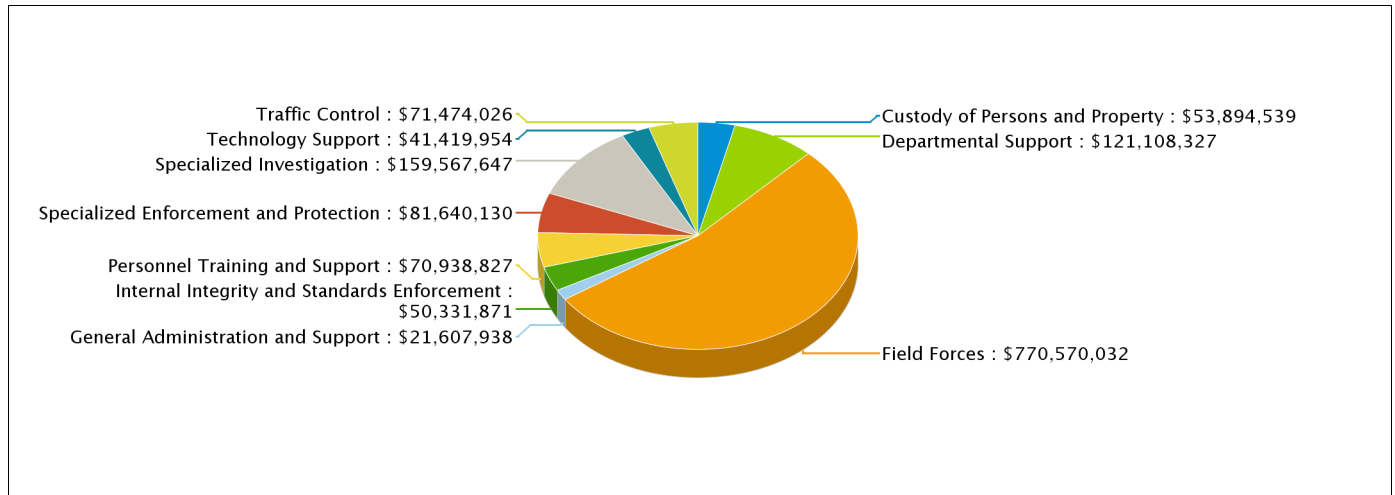
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | | | |
|-------------------------------|----------------------|------------|-------------|---------------------|---------|------------|--------------|--------------------|------------|----------|-------------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | | |
| 2014-15 Adopted | \$1,338,185,759 | 13,707 | 71 | \$1,293,469,105 | 96.7% | 13,284 | 55 | \$44,716,654 | 3.3% | 423 | 16 |
| 2015-16 Proposed | \$1,442,553,291 | 13,835 | 41 | \$1,393,301,435 | 96.6% | 13,412 | 41 | \$49,251,856 | 3.4% | 423 | - |
| Change from Prior Year | \$104,367,532 | 128 | (30) | \$99,832,330 | | 128 | (14) | \$4,535,202 | | - | (16) |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|---|--------------|-----------|
| * Sworn Hiring Plan | \$14,205,135 | - |
| * Sworn Overtime Funding | \$70,000,000 | - |
| * Replacement Vehicles | \$11,886,413 | - |
| * New Facility Expenses | \$4,000,000 | - |
| * Mobile and Supporting Infrastructure Technology | \$4,550,000 | - |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 231,713,520 | (2,378,405) | 229,335,115 |
| Salaries Sworn | 1,003,705,873 | 28,034,562 | 1,031,740,435 |
| Salaries, As-Needed | 1,845,684 | 1,050,955 | 2,896,639 |
| Overtime General | 7,426,165 | (2,011,255) | 5,414,910 |
| Overtime Sworn | 15,000,000 | 70,000,000 | 85,000,000 |
| Accumulated Overtime | 3,500,000 | - | 3,500,000 |
| Total Salaries | 1,263,191,242 | 94,695,857 | 1,357,887,099 |
| Expense | | | |
| Printing and Binding | 942,006 | 171,317 | 1,113,323 |
| Travel | 607,750 | - | 607,750 |
| Firearms Ammunition Other Device | 2,014,113 | 948,040 | 2,962,153 |
| Contractual Services | 31,845,013 | (3,350,105) | 28,494,908 |
| Field Equipment Expense | 8,008,384 | 1,001,801 | 9,010,185 |
| 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 | 2,277,845 | 2,177,897 | 4,455,742 |
| Reserve Officer Expense | 301,000 | - | 301,000 |
| Office and Administrative | 11,092,442 | 7,752,312 | 18,844,754 |
| Operating Supplies | 2,789,438 | 363,464 | 3,152,902 |
| Total Expense | 61,824,053 | 9,064,726 | 70,888,779 |
| Equipment | | | |
| Furniture, Office, and Technical Equipment | 51,000 | 1,840,000 | 1,891,000 |
| Transportation Equipment | 13,119,464 | (1,233,051) | 11,886,413 |
| Total Equipment | 13,170,464 | 606,949 | 13,777,413 |
| Total Police | 1,338,185,759 | 104,367,532 | 1,442,553,291 |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|-----------------------------|
| SOURCES OF FUNDS | | | |
| General Fund | 1,293,469,105 | 99,832,330 | 1,393,301,435 |
| Sewer Operations & Maintenance Fund (Sch. 14) | 1,645,942 | - | 1,645,942 |
| Local Public Safety Fund (Sch. 17) | 36,113,950 | 1,471,681 | 37,585,631 |
| Arts and Cultural Facilities & Services Fund (Sch. 24) | 179,750 | 278,249 | 457,999 |
| Transportation Regulation & Enforcement Fund (Sch. 29) | - | 635,000 | 635,000 |
| El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 466,580 | 7,146 | 473,726 |
| Supplemental Law Enforcement Services Fund (Sch. 46) | 6,310,432 | 2,143,126 | 8,453,558 |
| Total Funds | <u>1,338,185,759</u> | <u>104,367,532</u> | <u>1,442,553,291</u> |
| Percentage Change | | | 7.80% |
| Positions | 13,707 | 128 | 13,835 |

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 | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. 2015-16 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SW: \$394,690</i> <i>Related Costs: \$183,570</i> | 394,690 | - | 578,260 |
| 2. Salary Step Plan and Turnover Effect Related costs consist of employee benefits. <i>SG: \$695,001 SW: \$4,249,374</i> <i>Related Costs: \$2,671,800</i> | 4,944,375 | - | 7,616,175 |
| 3. 2014-15 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SW: \$13,462,098</i> <i>Related Costs: \$6,537,004</i> | 13,462,098 | - | 19,999,102 |
| 4. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$843,199 SW: \$2,733,539</i> <i>Related Costs: \$1,693,369</i> | 3,576,738 | - | 5,270,107 |

| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Deletion of One-Time Services | | | |
| 5. Deletion of One-Time Expense Funding Delete one-time expense funding. <i>EX: (\$6,446,880)</i> | (6,446,880) | - | (6,446,880) |
| 6. Deletion of One-Time Equipment Funding Delete one-time funding for equipment purchases. <i>EQ: (\$13,119,464)</i> | (13,119,464) | - | (13,119,464) |
| 7. Deletion of Resolution Authorities Delete 71 resolution authority positions. An additional five positions were authorized during 2014-15. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. 38 positions are continued: Community Oriented Policing Services Hiring Program (25 positions) Task Force for Regional Auto Theft Prevention (13 positions) Three positions authorized during 2014-15 are continued: Special Olympics World Games (Three positions) Two positions authorized during 2014-15 are continued as regular positions: Public Safety Technology Team (Two positions) 33 positions are continued as regular positions: Community Law Enforcement and Recovery (18 positions) Security Services for the Library Department (15 positions) | - | - | - |

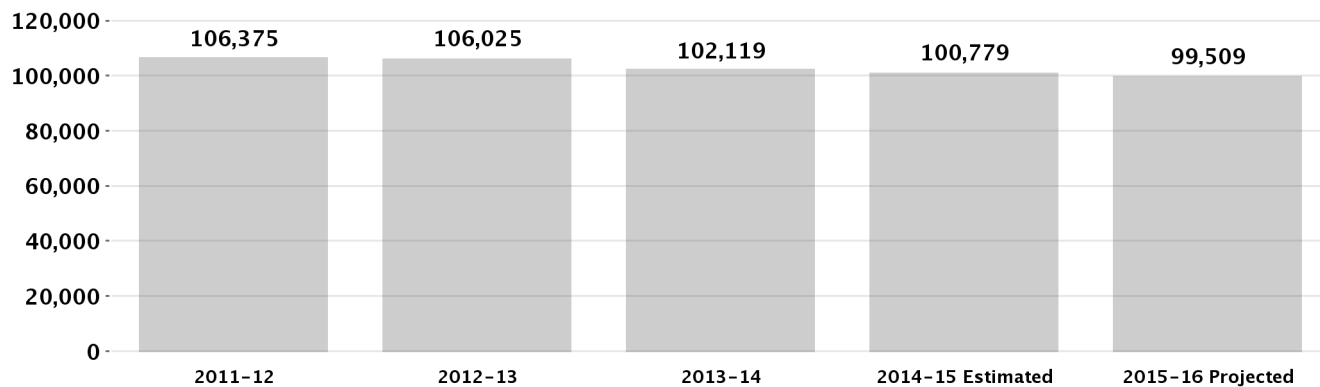
| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 8. Sworn Hiring Plan Add funding in the Salaries Sworn Account to hire 475 Police Officers. Expense items include firearms, uniforms, and training materials. Related costs consist of employee benefits. <i>SW: \$11,157,224 EX: \$3,047,911</i> <i>Related Costs: \$3,601,965</i> | 14,205,135 | - | 17,807,100 |
| 9. Sworn Attrition Reduce funding in the Salaries Sworn Account to reflect the attrition of 375 sworn officers. Related costs consist of employee benefits. <i>SW: (\$11,081,766)</i> <i>Related Costs: (\$5,154,129)</i> | (11,081,766) | - | (16,235,895) |
| 10. Uniform Allowance Adjust funding to the Salaries Sworn Account for the Uniform Allowance and Peace Officer Standards and Training bonuses consistent with the provisions in Memorandum of Understanding No. 24. This will increase funding for these bonuses from \$10,580,236 to \$15,480,264 in 2015-16. <i>SW: \$4,900,028</i> | 4,900,028 | - | 4,900,028 |
| Restoration of Services | | | |
| 11. Sworn Overtime Funding Add funding for sworn overtime to ensure sufficient funds to pay overtime consistent with the provisions in Memorandum of Understanding No. 24. Partial funding is provided by the Transportation Enforcement and Regulation Trust Fund (\$635,000) to perform bandit taxicab enforcement operations. Of the total amount budgeted for Sworn Overtime, \$10 million is provided for reimbursable overtime from grants and other agencies. <i>SWOT: \$70,000,000</i> | 70,000,000 | - | 70,000,000 |
| Efficiencies to Services | | | |
| 12. One-Time Salary Reductions Reduce funding in the Salaries General and Overtime General accounts as a one-time budget reduction to reflect savings generated by civilian positions filled in-lieu, maintaining vacancies, anticipated attrition, and reduced use of civilian overtime. <i>SG: (\$1,808,249) SOT: (\$1,000,000)</i> | (2,808,249) | - | (2,808,249) |

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 13. Program Realignment 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. | - | - | - |
| 14. Account Realignment Transfer funding between accounts to reflect the Department's current organizational needs. There will be no change to the level of services provided nor to the overall funding provided to the Department. <i>SAN: \$1,050,955 SOT: (\$1,011,255) EX: (\$39,700)</i> | - | - | - |
| 15. Various Position Changes Add regular authority for 93 positions needed to resolve substitute authorities created for layoff avoidance in prior years. Add regular authority for 67 positions and delete regular authority for 67 positions in various budget programs to properly align position classifications with the duties being performed. Transfer funding from the Salaries General Account to the Salaries Sworn Account to continue funding for 24 positions being reallocated from civilian Municipal Officers to sworn officer authorities. Salary funding for these positions is provided in the Department's base budget. Related costs consist of employee benefits. <i>SG: (\$2,219,375) SW: \$2,219,375</i> <i>Related Costs: \$1,540,651</i> | - | 93 | 1,540,651 |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | 78,026,705 | 93 | |

Field Forces

Priority Outcome: Ensure our communities are 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 Geographic Areas.

Total Number of Crime Incidents



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 80,284,407 | - | 86,295,793 |
| Related costs consist of employee benefits. | | | |
| SG: (\$37,370) SW: \$30,231,988 SWOT: \$51,050,232 | | | |
| SOT: (\$326,174) SOPOA: \$341,998 EX: (\$976,267) | | | |
| Related Costs: \$6,011,386 | | | |
| Continuation of Services | | | |
| 16. COPS Hiring Program | - | - | - |
| Continue resolution authority for 25 Police Officer IIs hired in 2012-13 under the 2012 Community Oriented Policing Services (COPS) Hiring Program Grant. The grant reimbursed the City for a portion of the salaries and related costs for 25 officers for three years. The City is required to maintain the funding for the 25 officers in 2015-16 to comply with grant requirements (C.F. 12-1494). Funding for these positions is provided in the Department's base budget. | | | |
| 17. Special Olympics World Games | - | - | - |
| Continue resolution authority for one Police Commander, one Management Analyst II, and one Secretary authorized by Council in 2014-15 for the planning and coordination of the 2015 Special Olympics World Games (C.F. 14-0273). Funding for these positions is provided in the Department's base budget. | | | |
| 18. Community Law Enforcement and Recovery | - | 18 | - |
| Add regular authority for 18 sworn positions originally authorized 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. | | | |

Field Forces

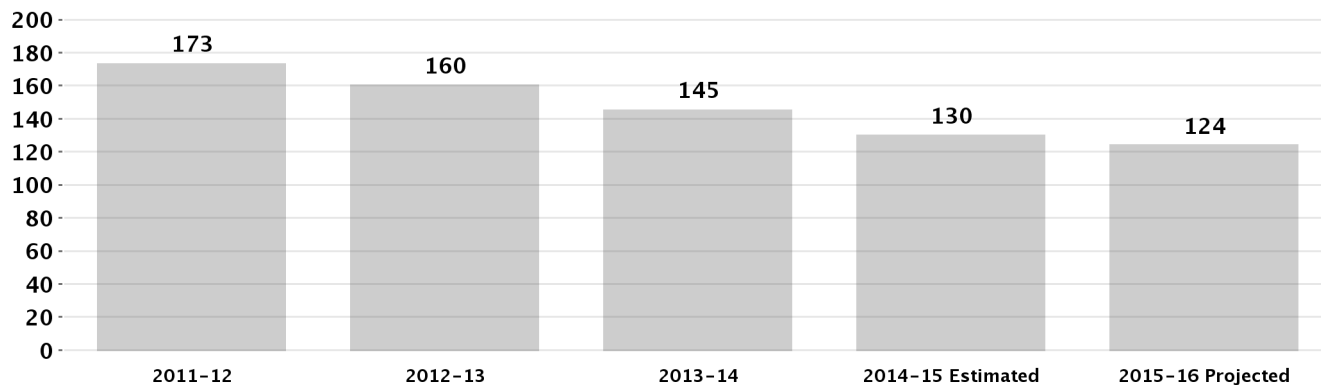
| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 19. Funding Realignment | - | - | - |
| Realign funding totaling \$1,471,681 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. | | | |
| TOTAL Field Forces | 80,284,407 | 18 | |
| 2014-15 Program Budget | 690,285,625 | 7,218 | |
| Changes in Salaries, Expense, Equipment, and Special | 80,284,407 | 18 | |
| 2015-16 PROGRAM BUDGET | 770,570,032 | 7,236 | |

Specialized Investigation

Priority Outcome: Ensure our communities are the safest in the nation

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to various other budgetary programs within the Department, including the new Specialized Enforcement and Protection program. This program prevents and solves crime through a variety of crime-specific divisions and specialized techniques and equipment, including gang and narcotics, scientific and vice investigative services. This program was previously titled Specialized Crime Suppression and Investigation.

Number of Gang-Related Homicides

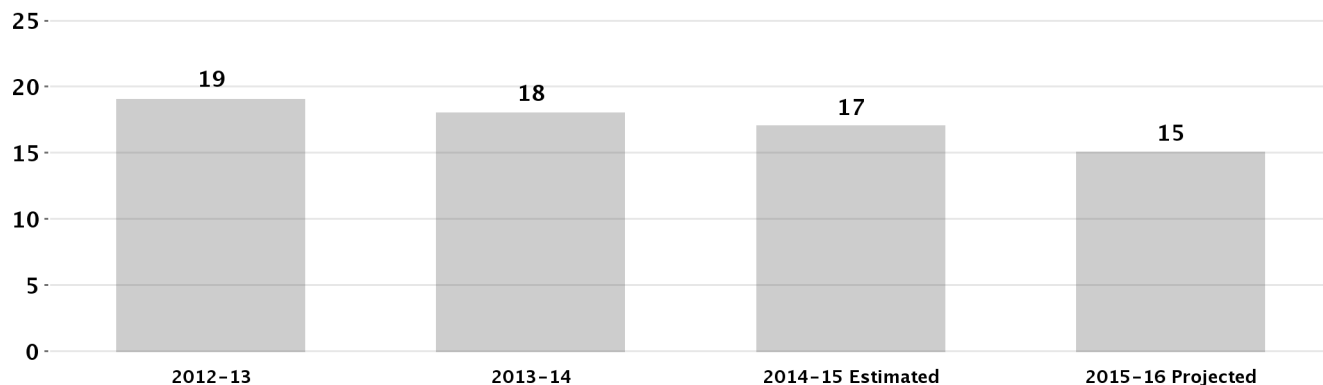


| Program Changes | Direct Cost | Positions | Total Cost |
|---|---------------------|--------------|---------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (76,714,357) | (698) | (114,005,223) |
| Related costs consist of employee benefits. | | | |
| SG: (\$14,274,144) SW: (\$56,542,251) SAN: (\$1,620,684) | | | |
| SWOT: \$2,275,975 SOT: (\$1,983,500) SOPOA: (\$441,551) | | | |
| EX: (\$4,077,202) EQ: (\$51,000) | | | |
| Related Costs: (\$37,290,866) | | | |
| Continuation of Services | | | |
| 20. Task Force for Regional Auto Theft Prevention | - | - | - |
| Continue resolution authority for one Police Lieutenant II, 11 Police Detective Is, and one Police Detective III originally authorized in 2014-15 to staff the Task Force for Regional Auto Theft Prevention Program. Funding for the positions is included in the Department's base budget. These positions are fully reimbursed by the County of Los Angeles. | | | |
| TOTAL Specialized Investigation | (76,714,357) | (698) | |
| 2014-15 Program Budget | 236,282,004 | 2,435 | |
| Changes in Salaries, Expense, Equipment, and Special | (76,714,357) | (698) | |
| 2015-16 PROGRAM BUDGET | 159,567,647 | 1,737 | |

Custody of Persons and Property

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

Average Processing Time for Non-Medical Bookings (in minutes)



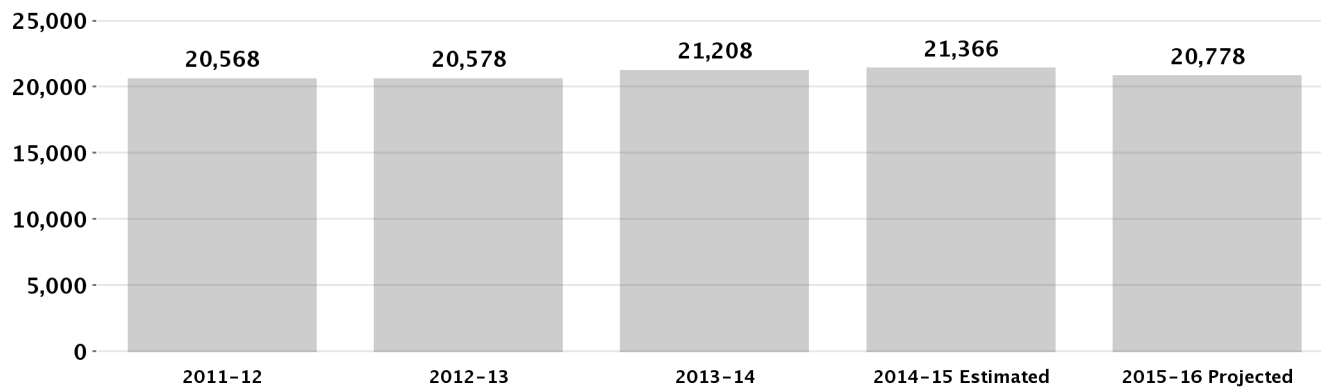
| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (377,181) | (3) | (237,956) |
| Related costs consist of employee benefits. | | | |
| SG: (\$36,134) SW: (\$115,282) SWOT: \$846,207 | | | |
| SOT: (\$1,100,330) SOPOA: \$28,159 EX: \$199 | | | |
| Related Costs: \$139,225 | | | |
| TOTAL Custody of Persons and Property | (377,181) | (3) | |
| 2014-15 Program Budget | 54,271,720 | 613 | |
| Changes in Salaries, Expense, Equipment, and Special | (377,181) | (3) | |
| 2015-16 PROGRAM BUDGET | 53,894,539 | 610 | |

Traffic Control

Priority Outcome: Ensure our communities are 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 Traffic Hit and Run Collisions



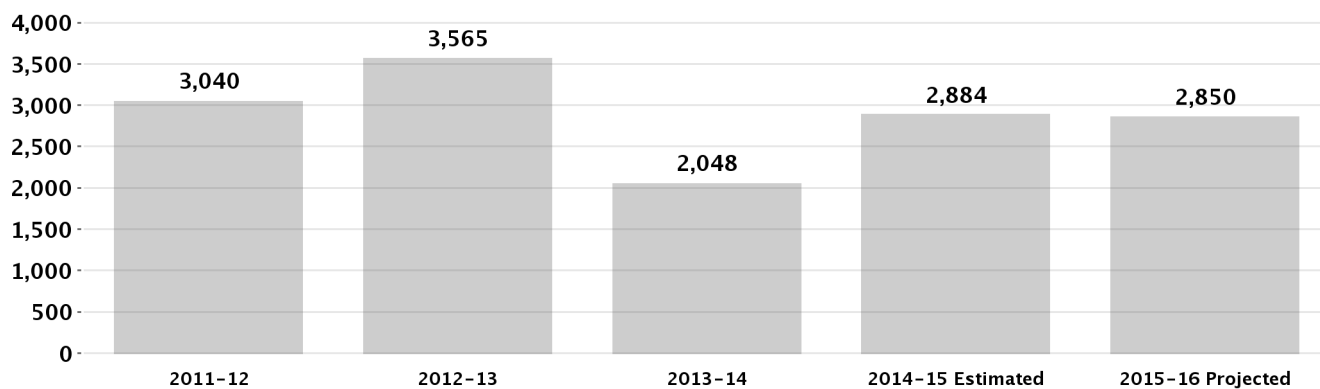
| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 2,603,107 | - | 3,213,272 |
| Related costs consist of employee benefits. | | | |
| SG: (\$2,092) SW: (\$742,413) SWOT: \$3,523,574 | | | |
| SOT: \$3,541 SOPOA: (\$78,503) EX: (\$101,000) | | | |
| Related Costs: \$610,165 | | | |
| TOTAL Traffic Control | 2,603,107 | - | |
| 2014-15 Program Budget | 68,870,919 | 699 | |
| Changes in Salaries, Expense, Equipment, and Special | 2,603,107 | - | |
| 2015-16 PROGRAM BUDGET | 71,474,026 | 699 | |

Specialized Enforcement and Protection

Priority Outcome: Ensure our communities are the safest in the nation

This is a new budgetary program created to reflect the Department's current organizational structure. Positions and funding in this budgetary program were transferred from Specialized Investigation. This program suppresses crime and provides protection to specific City facilities or persons through a variety of crime-suppression or protection specific divisions and specialized techniques and equipment, including air support, equine, special weapons and tactics, and security services.

Metropolitan Division Felony and Misdemeanor Arrests



| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 81,354,735 | 707 | 120,506,617 |
| Related costs consist of employee benefits. | | | |
| SG: \$11,999,999 SW: \$56,071,863 SAN: \$2,693,614 | | | |
| SWOT: \$4,309,449 SOT: \$1,809,090 SOPOA: \$177,102 | | | |
| EX: \$4,242,618 EQ: \$51,000 | | | |
| Related Costs: \$39,151,882 | | | |
| Continuation of Services | | | |
| 21. Security Services for the Library Department | - | 15 | - |
| Add regular authority for 15 positions to provide security services to the Library Department. These positions were authorized as resolution authorities in 2014-15 and include one Principal Security Officer, three Senior Security Officers, and 11 Security Officers. The positions are fully reimbursed by the Library Department. Recognize increased General Fund receipts of \$1,227,582 associated with reimbursement from the Library for increased security services at Library facilities. | | | |
| 22. Security Services Funding Adjustments | 285,395 | - | 285,395 |
| Add funding in the Contractual Services Account for increased contract security costs at El Pueblo de Los Angeles Historical Monument (\$7,146) and Cultural Affairs facilities (\$278,249). Funding is provided by the El Pueblo Revenue Fund and the Arts and Cultural Facilities and Services Fund. | | | |
| EX: \$285,395 | | | |

Specialized Enforcement and Protection

| | | |
|--|--------------------------|-------------------|
| TOTAL Specialized Enforcement and Protection | <u>81,640,130</u> | <u>722</u> |
| 2014-15 Program Budget | - | - |
| Changes in Salaries, Expense, Equipment, and Special | <u>81,640,130</u> | <u>722</u> |
| 2015-16 PROGRAM BUDGET | <u>81,640,130</u> | <u>722</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 and in-service training; and administers recruiting, selection and training of new employees.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 4,728,522 | 92 | 6,442,112 |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$13,217) SW: (\$241,702) SWOT: \$3,620,570</i> | | | |
| <i>SOT: \$6,449 SOPOA: \$67,071 EX: \$1,289,351</i> | | | |
| <i>Related Costs: \$1,713,590</i> | | | |
| Continuation of Services | | | |
| 23. Electronic Control Devices (TASERS) | - | - | - |
| Funding is provided in the Forfeited Assets Trust Fund (FATF) for the second of five annual payments to purchase 2,270 Electronic Control Devices (TASERS), including warranty coverage and the provision for new replacement devices at the end of five years (\$527,450). An initial payment for the devices was authorized from the FATF in 2014-15 (\$1.8 million); each subsequent annual payment will be \$527,450 for a total cost of \$3.91 million. | | | |
| TOTAL Personnel Training and Support | 4,728,522 | 92 | |
| 2014-15 Program Budget | 66,210,305 | 669 | |
| Changes in Salaries, Expense, Equipment, and Special | 4,728,522 | 92 | |
| 2015-16 PROGRAM BUDGET | 70,938,827 | 761 | |

Departmental Support

This program supports Police Commission and Department operations through behavioral science, centralized information relay, communication services, fiscal operations, facilities management, fleet services, legal affairs, police records management, statistical data reports, supplies, and transportation.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$100,983) SW: \$284,155 SWOT: \$1,161,824</i> <i>SOT: (\$501,639) SOPOA: \$38,567 EX: \$513,980</i> <i>EQ: (\$13,119,464)</i> <i>Related Costs: \$103,876</i> | (11,723,560) | (19) | (11,619,684) |
| Continuation of Services | | | |
| 24. Replacement Helicopter Funding in the amount of \$3.8 million is included in the Municipal Improvement Corporation of Los Angeles (MICLA) financing program to purchase one Airbus H125 helicopter. This will enable the Department to retire one Eurocopter AS350B2 helicopter which has exceeded its useful life. | - | - | - |
| 25. Replacement Vehicles Add one-time funding for the acquisition of 151 Black and White vehicles and 150 motorcycles that have met or exceeded the extended replacement criteria. Funding is provided by the Supplemental Law Enforcement Services Fund (\$6.95 million) and General Fund (\$4.93 million). An additional \$1.35 million is provided in the Forfeited Assets Trust Fund. Funding of \$10 million is included in the MICLA financing program to purchase 251 other replacement vehicles consisting of 71 undercover vehicles, 159 unmarked utility vehicles and sedans, and 21 miscellaneous specialized vehicles. A total of \$23.24 million is provided for the replacement of 552 Police vehicles. <i>EQ: \$11,886,413</i> | 11,886,413 | - | 11,886,413 |
| 26. Body Armor Replacement Add funding in the Uniforms Account for the first payment of five annual payments to replace 2,000 pieces of body armor due to the expiration of the existing body armor warranties. <i>EX: \$1,500,000</i> | 1,500,000 | - | 1,500,000 |

Departmental Support

| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|--------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Facilities | | | |
| 27. New Facility Expenses Add one-time funding in the Contractual Services (\$1.0 million), Office and Administrative (\$1.95 million), Operating Supplies (\$50,000), and Furniture, Office, and Technical Equipment (\$1.0 million) accounts for relocation and equipment expenses associated with the opening of the new Metro Division, Northeast Area Station, and Training Division facilities. These expenses are ineligible for Proposition Q funding as they are associated with relocation services and equipment not permanently affixed to the buildings. The Metro Division and Northeast Area Station are scheduled to open in August 2015 while the new Training Division facility will open in May 2016. <i>EX: \$3,000,000 EQ: \$1,000,000</i> | 4,000,000 | - | 4,000,000 |
| TOTAL Departmental Support | 5,662,853 | (19) | |
| 2014-15 Program Budget | 115,445,474 | 1,159 | |
| Changes in Salaries, Expense, Equipment, and Special | 5,662,853 | (19) | |
| 2015-16 PROGRAM BUDGET | 121,108,327 | 1,140 | |

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 | Positions | Total Cost |
|---|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$10,079) SW: (\$25,239) SWOT: \$268,242</i> <i>SOT: \$30,560 SOPOA: \$3,124 EX: (\$2,751,887)</i> <i>Related Costs: \$179,147</i> | (2,485,279) | 10 | (2,306,132) |
| Continuation of Services | | | |
| 28. Digital In-Car Video System - Phase IV Funding in the amount of \$12 million is included in the Commercial Paper financing program for the final phase (Phase IV) of the Digital In-Car Video System (DICVS). Phase IV will equip 600 vehicles with DICVS in the Valley Bureau, bringing the citywide total number of DICVS equipped vehicles to approximately 1,591 by the completion of the project in June 2016. Funding for the first year of debt service is included in the Capital Finance Administration Fund. | - | - | - |
| 29. Technology-Related Hardware and Contracts Add funding in the Contractual Services (\$533,500), Field Equipment Expense (\$125,000), and Office and Administrative (\$2,001,500) accounts for technology hardware, software, service contracts, maintenance, and warranties for specialized software systems and equipment. Add one-time funding in the Office and Administrative (\$500,000) and Furniture, Office, and Technical Equipment (\$840,000) accounts for end-of-life system upgrades and equipment. Funding these expenses will enhance the Department's ability to comply with licensing requirements and provide for maintenance of critical systems. An additional \$4 million in 2014-15 unspent funds will be reappropriated for the replacement of the Evidence Property Information Management System. <i>EX: \$3,160,000 EQ: \$840,000</i> | 4,000,000 | - | 4,000,000 |

Technology Support

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 30. Mobile and Supporting Infrastructure Technology Add one-time funding in the Office and Administrative Account to supplement anticipated but not yet authorized Federal grant funds of approximately \$4.55 million for Body Worn Video Cameras (BWVC) and supporting hardware, software, application development, cellular connectivity/data, infrastructure, and related technology. The Department plans to increase BWVC deployment from 860 to 7,000 sworn officers, including all patrol officers and specialized units such as bike, Metro, and gang deployments. BWVCs capture video and audio of officer-related activities and will serve as evidence in criminal investigations and prosecutions, provide clarity to administrative investigations, and increase accountability for the community and officers. Supporting mobile applications will automate and mobilize Department business processes and provide timely and accurate information to the officer in the field. <i>EX: \$4,550,000</i> | 4,550,000 | - | 4,550,000 |
| 31. Public Safety Technology Team Add six-months funding and regular authority for one Systems Programmer III and one Data Base Architect. Add \$8,000 in the Office and Administrative Account. These positions and funding were authorized during 2014-15 to support the Public Safety Technology Team (C.F. 14-1473). The Public Safety Technology Team is a joint effort by the Information Technology Agency, Police, and Fire Departments to focus on high-priority, large-scale technology initiatives. Related costs consist of employee benefits. <i>SG: \$111,019 EX: \$8,000</i> <i>Related Costs: \$57,835</i> | 119,019 | 2 | 176,854 |
| TOTAL Technology Support | 6,183,740 | 12 | |
| 2014-15 Program Budget | 35,236,214 | 165 | |
| Changes in Salaries, Expense, Equipment, and Special | 6,183,740 | 12 | |
| 2015-16 PROGRAM BUDGET | 41,419,954 | 177 | |

General Administration and Support

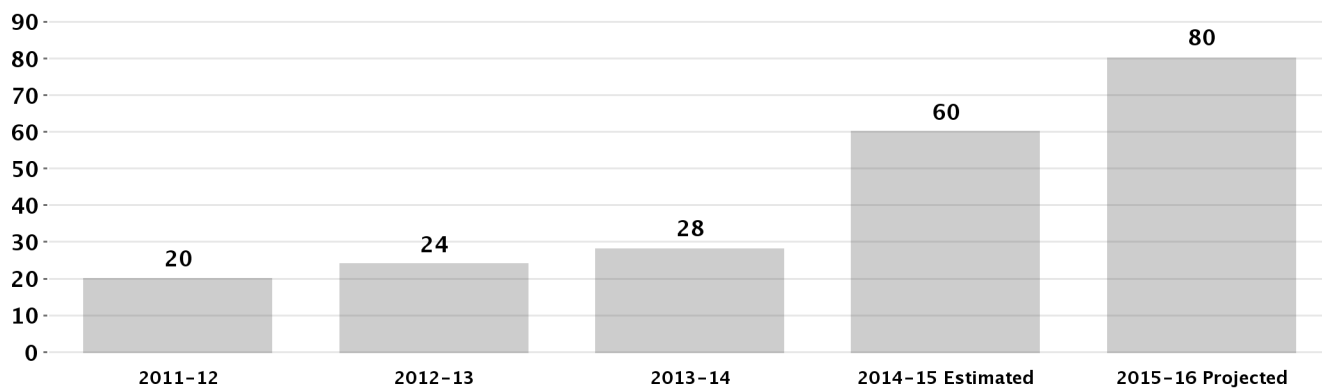
This program controls, directs and supports all Department activities; monitors and inspects the execution of Department policies, procedures, and plans and ensures adherence to memorandums of understanding, policies and orders; and administers the Department's community-relations programs and community affairs.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 157,205 | 4 | 343,982 |
| Related costs consist of employee benefits. | | | |
| SG: (\$8,748) SW: (\$171,222) SAN: \$203,025 | | | |
| SWOT: \$1,737,157 SOT: \$44,666 SOPOA: (\$62,212) | | | |
| EX: (\$1,585,461) | | | |
| Related Costs: \$186,777 | | | |
| TOTAL General Administration and Support | 157,205 | 4 | |
| 2014-15 Program Budget | 21,450,733 | 208 | |
| Changes in Salaries, Expense, Equipment, and Special | 157,205 | 4 | |
| 2015-16 PROGRAM BUDGET | 21,607,938 | 212 | |

Internal Integrity and Standards Enforcement

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 continues to meet all mandated responsibilities under the Federal Consent Decree with the U.S. Department of Justice, which was lifted in July 2009.

Internal Affairs Investigations Closed within Five Months (percentage)



| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 199,106 | - | 468,154 |
| Related costs consist of employee benefits. | | | |
| SG: (\$6,656) SW: (\$715,335) SAN: (\$225,000) | | | |
| SWOT: \$1,206,770 SOT: \$6,082 SOPOA: (\$73,755) | | | |
| EX: \$7,000 | | | |
| Related Costs: \$269,048 | | | |
| TOTAL Internal Integrity and Standards Enforcement | 199,106 | - | |
| 2014-15 Program Budget | 50,132,765 | 541 | |
| Changes in Salaries, Expense, Equipment, and Special | 199,106 | - | |
| 2015-16 PROGRAM BUDGET | 50,331,871 | 541 | |

POLICE
DETAIL OF CONTRACTUAL SERVICES ACCOUNT

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Specialized Investigation - AC7003 | | |
| \$ 60,000 | 1. Composite artist..... | \$ 60,000 |
| 400,000 | 2. Maintenance of Scientific Investigation Division systems and equipment..... | 512,000 |
| 33,000 | 3. Disposal of chemical materials..... | 37,000 |
| 108,000 | 4. County Coroner reports/photographs..... | 108,000 |
| 360,000 | 5. Computer-assisted legal research services..... | 405,000 |
| - | 6. Teletrac..... | 6,000 |
| 1,450,000 | 7. DNA analysis services..... | 200,000 |
| \$ 9,000 | 8. Maintenance of auxiliary aircraft equipment..... | - |
| 29,000 | 9. Veterinarian services..... | - |
| 2,910,886 | 10. Contract security services..... | - |
| 30,000 | 11. Farrier services for Metro Mounted Unit..... | - |
| 30,000 | 12. Crime scene cleaning service..... | - |
| <u>\$ 5,419,886</u> | Specialized Investigation Total | <u>\$ 1,328,000</u> |
| Custody of Persons and Property - AC7004 | | |
| \$ 158,000 | 13. Disposal of hazardous waste materials..... | \$ 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. City prisoner laundry services..... | 225,000 |
| <u>\$ 4,479,600</u> | Custody of Persons and Property Total | <u>\$ 4,479,600</u> |
| Traffic Control - CC7005 | | |
| \$ 35,000 | 19. Radar calibration..... | \$ 35,000 |
| <u>\$ 35,000</u> | Traffic Control Total | <u>\$ 35,000</u> |
| Specialized Enforcement and Protection - AC7006 | | |
| \$ - | 20. Maintenance of auxiliary aircraft equipment..... | \$ 9,000 |
| - | 21. Veterinarian services..... | 29,000 |
| - | 22. Contract security services..... | 3,146,281 |
| - | 23. Maintenance of security cameras..... | 50,000 |
| - | 24. Farrier services for Metro Mounted Unit..... | 30,000 |
| - | 25. Crime scene cleaning service..... | 30,000 |
| <u>\$ -</u> | Specialized Enforcement and Protection Total | <u>\$ 3,294,281</u> |

POLICE DETAIL OF CONTRACTUAL SERVICES ACCOUNT

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Personnel Training and Support - AE7047 | | |
| \$ 362,000 | 26. Maintenance of Firearms Training System..... | \$ 362,000 |
| 1,000,000 | 27. Firing range lead removal..... | 1,000,000 |
| 80,000 | 28. Emergency Vehicle Operations Course maintenance and repairs..... | - |
| <u>\$ 1,442,000</u> | Personnel Training and Support Total | <u>\$ 1,362,000</u> |
| Departmental Support - AE7048 | | |
| \$ 25,000 | 29. Emergency plate glass repairs..... | \$ 25,000 |
| 3,000 | 30. Rental of chemical toilets..... | 3,000 |
| 1,099,000 | 31. Maintenance of copiers..... | 1,099,000 |
| 310,000 | 32. Records storage..... | 310,000 |
| 1,000 | 33. Biowaste disposal..... | 1,000 |
| 45,000 | 34. Equipment rental and maintenance..... | 45,000 |
| 65,000 | 35. Consultant on claims for State-mandated program reimbursement..... | 65,000 |
| 450,000 | 36. Universal Identification Card System..... | 450,000 |
| 120,000 | 37. Maintenance of In-Car Video in vehicles..... | 120,000 |
| 6,000 | 38. Teletrac..... | - |
| - | 39. New facilities relocation costs (Metro, Northeast, Training)..... | 1,000,000 |
| 283,000 | 40. Official Police Garages..... | 283,000 |
| 10,000 | 41. Pager lease and airtime..... | - |
| 55,000 | 42. Trash compaction maintenance and disposal for PAB..... | 55,000 |
| 855,000 | 43. Transcription services..... | 855,000 |
| 30,000 | 44. Fleet Management System maintenance..... | 30,000 |
| 12,000 | 45. Janitorial service..... | 12,000 |
| <u>\$ 3,369,000</u> | Departmental Support Total | <u>\$ 4,353,000</u> |
| Technology Support - AE7049 | | |
| \$ 3,656,998 | 46. Systems support..... | \$ 3,915,498 |
| 2,965,000 | 47. ECCCS system warranty..... | 2,965,000 |
| 72,000 | 48. MAARS maintenance..... | 72,000 |
| 472,175 | 49. Camera systems maintenance..... | 472,175 |
| 771,000 | 50. Maintenance of hand-held radios..... | 771,000 |
| 764,000 | 51. Voice Radio Switch maintenance for 911 Centers..... | 764,000 |
| 249,000 | 52. NICE Loggers maintenance playback..... | 249,000 |
| 75,000 | 53. Aventail SSL Virtual Private Network - Predictive Policing..... | 75,000 |
| 40,000 | 54. Crime Analysis Management System (CAMS) support..... | 40,000 |
| 110,000 | 55. Environmental Systems Research Institute Enterprise License..... | 110,000 |
| 29,000 | 56. IBM Rational Host Access Transformation Services licenses..... | 29,000 |
| 44,000 | 57. Kitroom Information Tracking System..... | 44,000 |
| 90,000 | 58. Lynx software licenses..... | 90,000 |
| 1,035,354 | 59. Police Department Training Evaluation and Management System (TEAMS II)..... | 1,135,354 |
| 170,000 | 60. Maintenance of APRIS/ICARS..... | 170,000 |
| 173,000 | 61. Contract with County for data input into the Traffic Information System..... | 173,000 |
| 379,000 | 62. Document Imaging System..... | 379,000 |

**POLICE
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Technology Support - AE7049 (continued) | | |
| 300,000 | 63. Mobile data computer extended warranty..... | 300,000 |
| 1,225,000 | 64. Consent Decree systems support..... | 1,400,000 |
| 360,000 | 65. Digital In-Car Video systems maintenance..... | 360,000 |
| <u>4,000,000</u> | 66. Evidence & Property Information Management System (EPIMS)..... | <u>-</u> |
| <u>\$ 16,980,527</u> | Technology Support Total | <u>\$ 13,514,027</u> |
| Internal Integrity and Standards Enforcement - AE7051 | | |
| <u>\$ 119,000</u> | 67. Vehicle rentals for Internal Affairs..... | <u>\$ 129,000</u> |
| <u>\$ 119,000</u> | Internal Integrity and Standards Enforcement Total | <u>\$ 129,000</u> |
| <u>\$ 31,845,013</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 28,494,908</u> |

POLICE TRAVEL AUTHORITY

| 2014-15 Amount | Auth. No. | Trip Category Trip-Location-Date | 2015-16 Amount | Auth. No. |
|-----------------------|--------------|---|-------------------|--------------|
| A. Conventions | | | | |
| \$ - | - | 1. International Association of Chiefs of Police | \$ - | - |
| \$ - | - | TOTAL CONVENTION TRAVEL | \$ - | - |
| B. Business | | | | |
| \$ 267,000 | - | 2. Investigative travel | \$ 267,750 | - |
| 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. Helicopter Simulator Training | - * | - |
| - * | - | 15. Office of Inspector General Training | - * | - |
| 30,000 | - | 16. Bomb Squad Training | 30,000 | - |
| - * | - | 17. Recruitment | - * | - |
| 750 | - | 18. Peace Officer Standards and Training (POST) Courses | - | - |
| <u>\$ 607,750</u> | - | TOTAL BUSINESS TRAVEL | <u>\$ 607,750</u> | - |
| <u>\$ 607,750</u> | - | TOTAL TRAVEL EXPENSE ACCOUNT | <u>\$ 607,750</u> | - |

* Trip authorized but not funded.

Police

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|------------------------|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>SWORN</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 4,780 | 19 | 4,799 | 2214-2 | Police Officer II | 3230 | (67,442 - 88,427) |
| 2,362 | - | 2,362 | 2214-3 | Police Officer III | 3412 | (71,243 - 93,480) |
| 644 | - | 644 | 2223-1 | Police Detective I | 4235 | (88,427 - 104,087) |
| 727 | 8 | 735 | 2223-2 | Police Detective II | 4723 | (98,616 - 109,912) |
| 365 | 2 | 367 | 2223-3 | Police Detective III | 5264 | (109,912 - 122,503) |
| 743 | 2 | 745 | 2227-1 | Police Sergeant I | 4723 | (98,616 - 109,912) |
| 482 | 8 | 490 | 2227-2 | Police Sergeant II | 4985 | (104,087 - 116,051) |
| 100 | 3 | 103 | 2232-1 | Police Lieutenant I | 5558 | (116,051 - 129,310) |
| 173 | - | 173 | 2232-2 | Police Lieutenant II | 5867 | (122,503 - 136,472) |
| 20 | - | 20 | 2244-1 | Police Captain I | 6664 | (139,144 - 163,720) |
| 16 | - | 16 | 2244-2 | Police Captain II | 7034 | (146,870 - 172,866) |
| 38 | - | 38 | 2244-3 | Police Captain III | 7430 | (155,138 - 182,575) |
| 17 | - | 17 | 2251 | Police Commander | 8279 | (172,866 - 203,455) |
| 9 | - | 9 | 2262-1 | Police Deputy Chief I | 9014 | (188,212 - 233,940) |
| 3 | - | 3 | 2262-2 | Police Deputy Chief II | 10588 | (221,077 - 274,635) |
| 1 | - | 1 | 9359 | Chief of Police | | (345,731) |
| 10,480 | 42 | 10,522 | | | | |

GENERAL

Regular Positions

| | | | | | | |
|----|-----|----|--------|---|------|---------------------|
| 1 | - | 1 | 0600 | Executive Director Police Commission | 7038 | (146,953 - 214,813) |
| 1 | - | 1 | 0601 | Inspector General | 7038 | (146,953 - 214,813) |
| 16 | - | 16 | 0602-2 | Special Investigator II | 3993 | (83,374 - 121,897) |
| 3 | - | 3 | 0603 | Assistant Inspector General | 6613 | (138,079 - 171,550) |
| 47 | 10 | 57 | 1116 | Secretary | 2499 | (52,179 - 64,812) |
| 13 | - | 13 | 1117-2 | Executive Administrative Assistant II | 3007 | (62,786 - 78,008) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3223 | (67,296 - 83,604) |
| 1 | - | 1 | 1121-1 | Delivery Driver I | 1809 | (37,772 - 46,917) |
| 1 | - | 1 | 1129 | Personnel Records Supervisor | 2602 | (54,330 - 79,428) |
| 20 | - | 20 | 1152-1 | Principal Clerk Police I | 2448 | (51,114 - 74,730) |
| 30 | - | 30 | 1152-2 | Principal Clerk Police II | 2731 | (57,023 - 83,374) |
| 11 | - | 11 | 1157-1 | Fingerprint Identification Expert I | 2402 | (50,154 - 62,306) |
| 5 | - | 5 | 1157-2 | Fingerprint Identification Expert II | 2538 | (52,993 - 65,856) |
| 3 | - | 3 | 1157-3 | Fingerprint Identification Expert III | 2676 | (55,875 - 69,426) |
| 2 | (1) | 1 | 1158-1 | Principal Fingerprint Identification Expert I | 2563 | (53,515 - 78,237) |

Police

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1158-2 | Principal Fingerprint Identification Expert II | 2861 | (59,738 - 87,341) |
| 2 | - | 2 | 1170-2 | Payroll Supervisor II | 2995 | (62,536 - 91,392) |
| 8 | - | 8 | 1223-1 | Accounting Clerk I | 2299 | (48,003 - 59,633) |
| 23 | - | 23 | 1223-2 | Accounting Clerk II | 2428 | (50,697 - 62,974) |
| 5 | - | 5 | 1249 | Chief Clerk Police | 3228 | (67,401 - 98,554) |
| 5 | 1 | 6 | 1326 | Hearing Reporter | 3005 | (62,744 - 77,966) |
| 242 | 45 | 287 | 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 315 | 43 | 358 | 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1409-1 | Information Systems Manager I | 5143 | (107,386 - 133,423) |
| 3 | - | 3 | 1431-4 | Programmer/Analyst IV | 4064 | (84,856 - 105,444) |
| 3 | - | 3 | 1431-5 | Programmer/Analyst V | 4382 | (91,496 - 113,650) |
| 1 | 1 | 2 | 1455-1 | Systems Programmer I | 3845 | (80,284 - 117,346) |
| - | 1 | 1 | 1455-3 | Systems Programmer III | 4479 | (93,522 - 136,743) |
| 8 | - | 8 | 1461-3 | Communications Information Representative III | 2474 | (51,657 - 64,185) |
| 2 | (1) | 1 | 1467-2 | Senior Communications Operator II | 2456 | (51,281 - 75,001) |
| 1 | 3 | 4 | 1470 | Data Base Architect | 4315 | (90,097 - 131,732) |
| 1 | - | 1 | 1508 | Management Aide | 2201 | (45,957 - 67,192) |
| 6 | - | 6 | 1513-2 | Accountant II | 2430 | (50,738 - 74,166) |
| 1 | - | 1 | 1517-1 | Auditor I | 2608 | (54,455 - 79,595) |
| 2 | - | 2 | 1518 | Senior Auditor | 3285 | (68,591 - 100,245) |
| 4 | - | 4 | 1523-2 | Senior Accountant II | 3054 | (63,768 - 93,229) |
| 2 | - | 2 | 1525-2 | Principal Accountant II | 3704 | (77,340 - 113,086) |
| 3 | (1) | 2 | 1555-1 | Fiscal Systems Specialist I | 3880 | (81,014 - 118,452) |
| 1 | - | 1 | 1555-2 | Fiscal Systems Specialist II | 4530 | (94,586 - 138,309) |
| 1 | - | 1 | 1593-3 | Departmental Chief Accountant III | 5650 | (117,972 - 146,578) |
| 40 | 5 | 45 | 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 23 | - | 23 | 1597-1 | Senior Systems Analyst I | 3662 | (76,463 - 111,812) |
| 7 | - | 7 | 1597-2 | Senior Systems Analyst II | 4530 | (94,586 - 138,309) |
| 1 | - | 1 | 1599 | Systems Aide | 2201 | (45,957 - 67,192) |
| 19 | - | 19 | 1627-3 | Police Performance Auditor III | 3658 | (76,379 - 111,624) |
| 2 | - | 2 | 1627-4 | Police Performance Auditor IV | 4529 | (94,566 - 138,288) |
| 2 | - | 2 | 1670-2 | Graphics Designer II | 2552 | (53,286 - 77,903) |
| 6 | - | 6 | 1731-1 | Personnel Analyst I | 2625 | (54,810 - 80,137) |
| 13 | - | 13 | 1731-2 | Personnel Analyst II | 3097 | (64,665 - 94,503) |
| 2 | - | 2 | 1764-1 | Background Investigator I | 2759 | (57,608 - 84,209) |

Police

Position Counts

| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|--|--|---------------------|
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | (1) | - | 1779-2 | Operations and Statistical Research Analyst II | 4219 | (88,093 - 109,432) |
| 1 | - | 1 | 1786 | Principal Public Relations Representative | 3005 | (62,744 - 91,747) |
| 4 | - | 4 | 1793-1 | Photographer I | 2287 | (47,753 - 69,823) |
| 22 | - | 22 | 1793-3 | Photographer III | 2771 | (57,858 - 84,606) |
| - | 1 | 1 | 1794 | Principal Photographer | 3608 | (75,335 - 110,142) |
| 1 | - | 1 | 1795-1 | Senior Photographer I | 2920 | (60,970 - 89,137) |
| 4 | - | 4 | 1795-2 | Senior Photographer II | 3083 | (64,373 - 94,106) |
| 1 | - | 1 | 1800-1 | Public Information Director I | 4301 | (89,805 - 111,562) |
| 1 | - | 1 | 1800-2 | Public Information Director II | 5053 | (105,507 - 131,085) |
| - | 3 | 3 | 1832-1 | Warehouse and Toolroom Worker I | 1964 | (41,008 - 50,968) |
| 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 | (73,686 - 91,559) |
| 80 | - | 80 | 2200-3 | Forensic Print Specialist III | 3367 | (70,303 - 102,771) |
| 6 | - | 6 | 2200-4 | Forensic Print Specialist IV | 3577 | (74,688 - 109,202) |
| 8 | 1 | 9 | 2201 | Senior Forensic Print Specialist | 3880 | (81,014 - 118,452) |
| 1 | - | 1 | 2203 | Principal Forensic Print Specialist | 4303 | (89,847 - 131,335) |
| 474 | 4 | 478 | 2207-2 | Police Service Representative II | 2696 | (56,292 - 69,948) |
| 165 | - | 165 | 2207-3 | Police Service Representative III | 3088 | (64,477 - 80,117) |
| 55 | - | 55 | 2209-1 | Senior Police Service Representative I | 3074 | (64,185 - 93,835) |
| 8 | - | 8 | 2209-2 | Senior Police Service Representative II | 3407 | (71,138 - 104,024) |
| 5 | (2) | 3 | 2233 | Firearms Examiner | 3887 | (81,161 - 118,661) |
| 3 | - | 3 | 2234-1 | Criminalist I | 3252 | (67,902 - 84,334) |
| 113 | 3 | 116 | 2234-2 | Criminalist II | 4258 | (88,907 - 110,455) |
| 15 | - | 15 | 2234-3 | Criminalist III | 4468 | (93,292 - 115,905) |
| 16 | - | 16 | 2235 | Supervising Criminalist | 4837 | (100,997 - 125,489) |
| 22 | - | 22 | 2236-1 | Crime and Intelligence Analyst I | 2625 | (54,810 - 80,137) |
| 27 | - | 27 | 2236-2 | Crime and Intelligence Analyst II | 3097 | (64,665 - 94,503) |
| 4 | - | 4 | 2237-1 | Chief Forensic Chemist I | 5272 | (110,079 - 136,764) |
| 1 | - | 1 | 2237-2 | Chief Forensic Chemist II | 5966 | (124,570 - 154,763) |
| 7 | - | 7 | 2240-2 | Polygraph Examiner II | 3597 | (75,105 - 109,829) |
| 6 | - | 6 | 2240-3 | Polygraph Examiner III | 3785 | (79,031 - 115,529) |
| 1 | - | 1 | 2240-4 | Polygraph Examiner IV | 4352 | (90,870 - 132,839) |
| 2 | - | 2 | 2241 | Senior Crime and Intelligence Analyst | 3658 | (76,379 - 111,624) |

Police

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 2323 | Nutritionist | 3078 | (64,269 - 79,845) |
| 16 | (1) | 15 | 2382-1 | Police Psychologist I | 4852 | (101,310 - 125,886) |
| 2 | - | 2 | 2382-2 | Police Psychologist II | 5581 | (116,531 - 144,782) |
| 1 | - | 1 | 2383 | Director of Police Training and Education | 5573 | (116,364 - 170,130) |
| 1 | - | 1 | 2384 | Chief Police Psychologist | 6099 | (127,347 - 158,208) |
| 2 | - | 2 | 3112 | Maintenance Laborer | 1856 | (38,753 - 48,128) |
| 2 | (1) | 1 | 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 | (54,017 - 67,108) |
| 1 | - | 1 | 3156 | Custodian | 1544 | (32,239 - 40,048) |
| 1 | - | 1 | 3162-1 | Reprographics Operator I | 1939 | (40,486 - 50,279) |
| 116 | 11 | 127 | 3181 | Security Officer | 2048 | (42,762 - 53,119) |
| 43 | (19) | 24 | 3183 | Municipal Police Officer | 3000 | (62,640 - 77,820) |
| 7 | 6 | 13 | 3184 | Senior Security Officer | 2251 | (47,001 - 58,422) |
| 10 | (2) | 8 | 3185 | Municipal Police Sergeant | 3712 | (77,507 - 96,319) |
| 2 | - | 2 | 3187-1 | Chief Security Officer I | 2778 | (58,005 - 72,078) |
| 1 | - | 1 | 3188-1 | Municipal Police Captain I | | |
| 1 | - | 1 | 3188-2 | Municipal Police Captain II | | |
| 5 | (3) | 2 | 3198 | Municipal Police Lieutenant | 4384 | (91,538 - 113,712) |
| 2 | - | 2 | 3199 | Security Aide | 1660 | (34,661 - 43,075) |
| 2 | 1 | 3 | 3200 | Principal Security Officer | 2510 | (52,409 - 65,125) |
| 68 | (3) | 65 | 3207 | Property Officer | 2245 | (46,876 - 58,234) |
| 13 | - | 13 | 3209 | Senior Property Officer | 2606 | (54,413 - 67,589) |
| 5 | - | 5 | 3210 | Principal Property Officer | 2929 | (61,158 - 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 | (62,870 - 78,112) |
| 5 | (1) | 4 | 3229-2 | Examiner of Questioned Documents II | 3887 | (81,161 - 118,661) |
| 1 | - | 1 | 3231 | Senior Examiner of Questioned Documents | 4416 | (92,206 - 134,801) |
| 1 | - | 1 | 3338 | Building Repairer Supervisor | 3634 | (75,878 - 94,273) |
| 1 | - | 1 | 3343 | Cabinet Maker | | (75,920) |
| 1 | - | 1 | 3423 | Painter | | (72,767) |
| 1 | (1) | - | 3443 | Plumber | | (83,082) |
| 55 | (22) | 33 | 3531 | Garage Attendant | 1905 | (39,776 - 49,402) |
| 2 | - | 2 | 3595-1 | Automotive Dispatcher I | 2040 | (42,595 - 52,931) |

Police

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 3595-2 | Automotive Dispatcher II | 2449 | (51,135 - 63,538) |
| 5 | 1 | 6 | 3686 | Communications Electrician | | (79,720) |
| 12 | - | 12 | 3687-1 | Police Surveillance Specialist I | | (85,316) |
| 1 | - | 1 | 3687-2 | Police Surveillance Specialist II | | (98,011) |
| 11 | - | 11 | 3704-5 | Auto Body Builder and Repairer | | (71,222) |
| 1 | - | 1 | 3706-2 | Auto Body Repair Supervisor II | | (82,476) |
| 1 | - | 1 | 3706-F | Auto Body Repair Supervisor I | | (73,205) |
| 2 | (1) | 1 | 3707-5 | Auto Electrician | | (71,222) |
| 119 | (1) | 118 | 3711-5 | Equipment Mechanic | | (71,222) |
| 22 | 5 | 27 | 3712-5 | Senior Equipment Mechanic | | (75,314) |
| 8 | 1 | 9 | 3714 | Automotive Supervisor | | (84,898) |
| - | 2 | 2 | 3716 | Senior Automotive Supervisor | | (95,067) |
| 1 | - | 1 | 3718 | General Automotive Supervisor | | (109,307) |
| 4 | - | 4 | 3721-5 | Auto Painter | | (71,222) |
| 1 | - | 1 | 3722-1 | Director Police Transportation I | 4807 | (100,370 - 124,695) |
| 1 | - | 1 | 3722-2 | Director Police Transportation II | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 3723-5 | Upholsterer | | (71,222) |
| 2 | - | 2 | 3743 | Heavy Duty Equipment Mechanic | | (77,611) |
| 1 | - | 1 | 3773-1 | Mechanical Repairer I | | (68,278) |
| 1 | (1) | - | 3796 | Welder | | (76,838) |
| 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 - 77,131) |
| 3 | - | 3 | 7213 | Geographic Information Specialist | 2814 | (58,756 - 85,921) |
| 1 | - | 1 | 7214-1 | Geographic Information Systems Supervisor I | 3157 | (65,918 - 96,382) |
| 1 | - | 1 | 7607-2 | Communications Engineering Associate II | 3670 | (76,630 - 95,213) |
| 1 | (1) | - | 7610 | Communications Engineer | 4443 | (92,770 - 115,278) |
| - | 1 | 1 | 7614 | Senior Communications Engineer | 5225 | (109,098 - 135,553) |
| 14 | - | 14 | 7854-1 | Laboratory Technician I | 1989 | (41,530 - 60,761) |
| 3 | - | 3 | 7854-2 | Laboratory Technician II | 2359 | (49,256 - 72,036) |
| 1 | - | 1 | 7922 | Architectural Drafting Technician | 2290 | (47,815 - 69,906) |
| 10 | - | 10 | 9167-1 | Senior Personnel Analyst I | 4132 | (86,276 - 126,115) |
| 3 | - | 3 | 9167-2 | Senior Personnel Analyst II | 5114 | (106,780 - 156,120) |
| 39 | - | 39 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 17 | 1 | 18 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |

Police

| Position Counts | | | | | | |
|---|-----------|--------------|--------------------------|-----------------------------------|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 40 | - | 40 | 9184-1 | Management Analyst I | 2625 | (54,810 - 80,137) |
| 134 | - | 134 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 8 | - | 8 | 9196-1 | Police Administrator I | 6099 | (127,347 - 158,208) |
| 4 | - | 4 | 9196-2 | Police Administrator II | 6986 | (145,868 - 181,218) |
| 2 | - | 2 | 9196-3 | Police Administrator III | 7957 | (166,142 - 206,420) |
| 1 | - | 1 | 9374 | Chief Information Officer | 8023 | (167,520 - 208,111) |
| 2 | - | 2 | 9375 | Director of Systems | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 9734-1 | Commission Executive Assistant I | 2443 | (51,010 - 74,583) |
| 1 | - | 1 | 9734-2 | Commission Executive Assistant II | 3097 | (64,665 - 94,503) |
| <u>3,227</u> | <u>86</u> | <u>3,313</u> | | | | |
| <u>Commissioner Positions</u> | | | | | | |
| 7 | - | 7 | 0020 | Member Police Permit Review Panel | \$50/mtg | |
| 5 | - | 5 | 0101-1 | Commissioner | \$25/mtg | |
| <u>12</u> | <u>-</u> | <u>12</u> | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0102 | Commission Hearing Examiner | \$900/per day | |
| | | | 0136 | Examining Assistant Civil Service | \$45/mtg | |
| | | | 0137 | Examining Assistant Civil Service | \$50/mtg | |
| | | | 0138 | Examining Assistant Civil Service | \$55/mtg | |
| | | | 0139 | Examining Assistant Civil Service | \$60/mtg | |
| | | | 1503 | Police Student Worker | 1188 | (24,805 - 36,269) |
| | | | 2208 | Academy Trainee | \$20/hr | |
| | | | 3181 | Security Officer | 2048 | (42,762 - 53,119) |
| | | | 3184 | Senior Security Officer | 2251 | (47,001 - 58,422) |
| | | | 3199 | Security Aide | 1660 | (34,661 - 43,075) |
| | | | | | | |
| | | | <u>Regular Positions</u> | | <u>Commissioner Positions</u> | |
| Total | | 13,835 | 12 | | | |

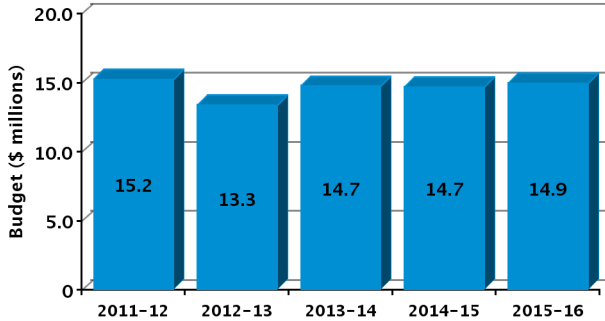
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BOARD OF PUBLIC WORKS

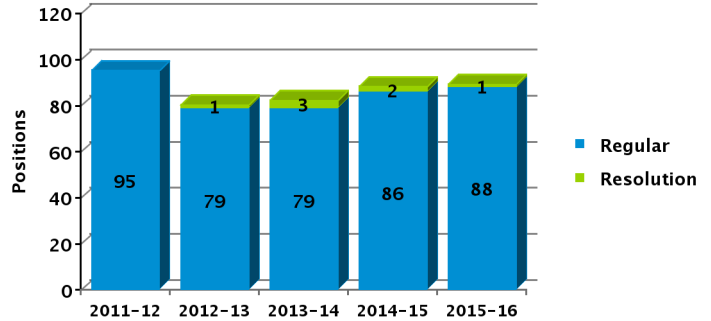
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



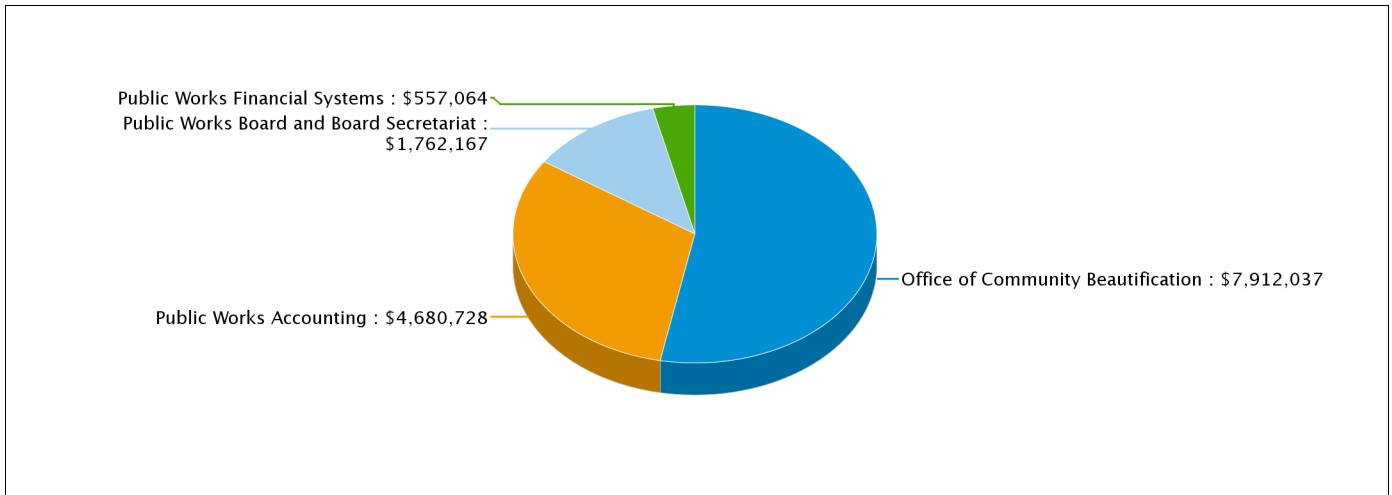
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | | | |
|-------------------------------|------------------|----------|------------|------------------|---------|------------|--------------|------------------|------------|----------|----------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | | |
| 2014-15 Adopted | \$14,657,544 | 86 | 2 | \$10,565,765 | 72.1% | 40 | 1 | \$4,091,779 | 27.9% | 46 | 1 |
| 2015-16 Proposed | \$14,911,996 | 88 | 1 | \$10,698,840 | 71.7% | 41 | - | \$4,213,156 | 28.3% | 47 | 1 |
| Change from Prior Year | \$254,452 | 2 | (1) | \$133,075 | | 1 | (1) | \$121,377 | | 1 | - |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|---|-------------|-----------|
| * One-Time Graffiti Abatement Funding | \$1,000,000 | - |
| * Project Restore | (\$137,436) | - |
| * Accounting Support for Proposition C Projects | \$72,671 | - |
| * Accounting Support for B Permits | \$72,671 | 1 |
| * Accounting Support for Development Services | \$30,672 | 1 |
| * One-Time Salary Reduction | (\$200,000) | - |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 7,220,566 | 254,452 | 7,475,018 |
| Overtime General | 10,347 | - | 10,347 |
| Total Salaries | <u>7,230,913</u> | <u>254,452</u> | <u>7,485,365</u> |
| Expense | | | |
| Printing and Binding | 23,476 | - | 23,476 |
| Contractual Services | 7,121,871 | - | 7,121,871 |
| Transportation | 2,000 | - | 2,000 |
| Office and Administrative | 91,809 | - | 91,809 |
| Operating Supplies | 187,475 | - | 187,475 |
| Total Expense | <u>7,426,631</u> | <u>-</u> | <u>7,426,631</u> |
| Total Board of Public Works | <u>14,657,544</u> | <u>254,452</u> | <u>14,911,996</u> |
| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |

SOURCES OF FUNDS

| | | | |
|--|--------------------------|-----------------------|--------------------------|
| General Fund | 10,565,765 | 133,075 | 10,698,840 |
| Solid Waste Resources Revenue Fund (Sch. 2) | 332,739 | (15,975) | 316,764 |
| Special Gas Tax Improvement Fund (Sch. 5) | 301,260 | 9,435 | 310,695 |
| Stormwater Pollution Abatement Fund (Sch. 7) | 56,610 | 39,711 | 96,321 |
| Community Development Trust Fund (Sch. 8) | 56,840 | (56,840) | - |
| Sewer Operations & Maintenance Fund (Sch. 14) | 1,751,836 | 61,643 | 1,813,479 |
| Sewer Capital Fund (Sch. 14) | 1,007,672 | 29,819 | 1,037,491 |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 279,435 | 7,258 | 286,693 |
| Arts and Cultural Facilities & Services Fund (Sch. 24) | 64,804 | 35,196 | 100,000 |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 139,011 | 6,612 | 145,623 |
| Citywide Recycling Trust Fund (Sch. 32) | 101,572 | 4,518 | 106,090 |
| Total Funds | <u>14,657,544</u> | <u>254,452</u> | <u>14,911,996</u> |
| Percentage Change | | | 1.74% |
| Positions | 86 | 2 | 88 |

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.

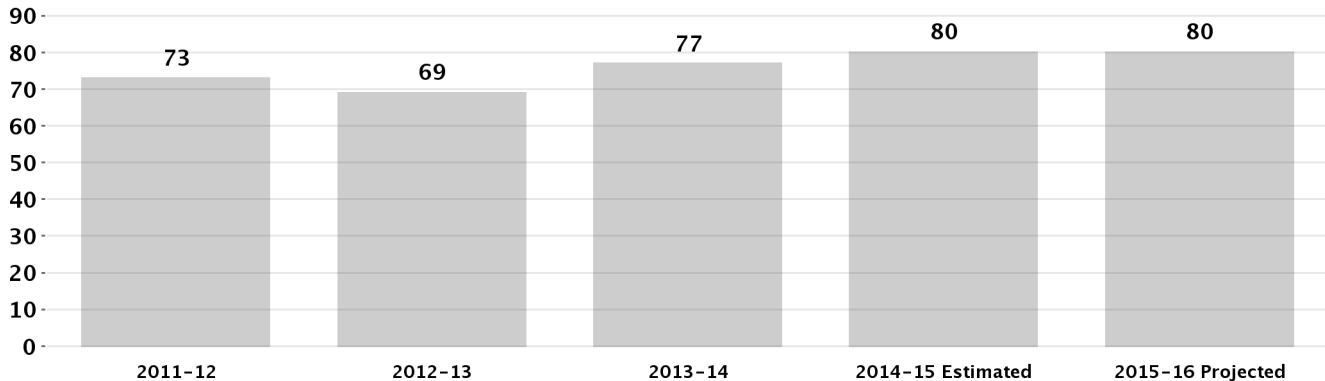
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days | 29,351 | - | 38,187 |
| Add funding to reflect one additional working day. Related costs consist of employee benefits. SG: \$29,351 Related Costs: \$8,836 | | | |
| 2. Full Funding for Partially Financed Positions | 142,505 | - | 185,400 |
| Related costs consist of employee benefits. SG: \$142,505 Related Costs: \$42,895 | | | |
| 3. Salary Step and Turnover Effect | 379,372 | - | 493,561 |
| Related costs consist of employee benefits. SG: \$379,372 Related Costs: \$114,189 | | | |
| Deletion of One-Time Services | | | |
| 4. Deletion of One-Time Expense Funding | (1,000,000) | - | (1,000,000) |
| Delete one-time Contractual Services funding for graffiti abatement. EX: (\$1,000,000) | | | |
| 5. Deletion of Funding for Resolution Authorities | (135,354) | - | (176,096) |
| Delete funding for two 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) | | | |
| One position is continued as a regular position: Bureau of Engineering Accounting Support (One position) SG: (\$135,354) Related Costs: (\$40,742) | | | |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | (584,126) | - | - |

Office of Community Beautification

Priority Outcome: Create a more livable and sustainable city

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

Percent of Graffiti Removal Requests Completed in 48 Hours



| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (796,414) | - | (735,135) |
| Related costs consist of employee benefits. SG: \$203,586 EX: (\$1,000,000) Related Costs: \$61,279 | | | |
| Continuation of Services | | | |
| 6. One-Time Graffiti Abatement Funding | 1,000,000 | - | 1,000,000 |
| Continue one-time Contractual Services funding for graffiti abatement services. Partial funding is provided by the Arts and Cultural Facilities and Services Fund (\$100,000) to support graffiti abatement and anti-graffiti coating of murals. EX: \$1,000,000 | | | |
| Other Changes or Adjustments | | | |
| 7. Management Analyst Reallocation | - | - | - |
| Reallocate one Management Assistant position to a Management Analyst I position. This position coordinates beautification projects and provides administrative support to the Office of Community Beautification. This reallocation was approved in 2014-15 by the Board of Civil Service Commissioners. The incremental salary cost increase will be absorbed by the Board. | | | |
| TOTAL Office of Community Beautification | 203,586 | - | |
| 2014-15 Program Budget | 7,708,451 | 8 | |
| Changes in Salaries, Expense, Equipment, and Special | 203,586 | - | |
| 2015-16 PROGRAM BUDGET | 7,912,037 | 8 | |

Project Restore

Priority Outcome: Create a more livable and sustainable city

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, and accounting.

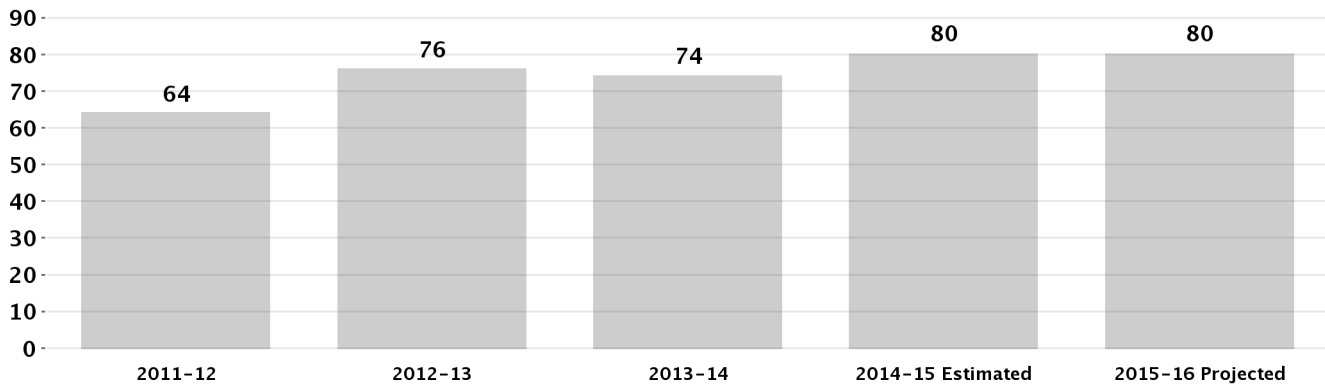
| Program Changes | Direct Cost | Positions | Total Cost |
|---|-----------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 72,632 | - | 94,495 |
| Related costs consist of employee benefits. | | | |
| SG: \$72,632 | | | |
| Related Costs: \$21,863 | | | |
| Efficiencies to Services | | | |
| 8. Project Restore | (137,436) | - | (170,329) |
| Delete funding from the General Fund and Arts and Cultural Facilities and Services Fund for one Senior Management Analyst II that supports Project Restore. Funding for this position will be provided by Project Restore as in prior fiscal years. Related costs consist of employee benefits. | | | |
| SG: (\$137,436) | | | |
| Related Costs: (\$32,893) | | | |
| TOTAL Project Restore | (64,804) | - | |
| 2014-15 Program Budget | 64,804 | 1 | |
| Changes in Salaries, Expense, Equipment, and Special | (64,804) | - | |
| 2015-16 PROGRAM BUDGET | - | 1 | |

Public Works Accounting

Priority Outcome: Create a more livable and sustainable city

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 Processed within 30 Days



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 110,106 | - | 143,247 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$110,106</i> | | | |
| <i>Related Costs: \$33,141</i> | | | |
| Continuation of Services | | | |
| 9. Accounting Support for Proposition C Projects | 72,671 | - | 106,754 |
| Continue funding and resolution authority for one Accountant II. | | | |
| This position analyzes cost accounting data and prepares 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. | | | |
| <i>SG: \$72,671</i> | | | |
| <i>Related Costs: \$34,083</i> | | | |
| 10. Accounting Support for B Permits | 72,671 | 1 | 106,754 |
| Continue funding and add regular authority for one Accountant II. This position generates 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. | | | |
| <i>SG: \$72,671</i> | | | |
| <i>Related Costs: \$34,083</i> | | | |

Public Works Accounting

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 11. Accounting Support for Development Services Add six-months funding and regular authority for one Accountant II. This position will support the Bureau of Engineering's Development Services Program and provide accounting and reporting support for transactions involving Construction Class B Permits, the Public Works Trust Fund, various Bureau of Engineering special funds, and the Capital Improvement Expenditure Program. Related costs consists of employee benefits. <i>SG: \$30,672</i> <i>Related Costs: \$21,441</i> | 30,672 | 1 | 52,113 |
| Efficiencies to Services | | | |
| 12. One-Time Salary Reduction Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$200,000)</i> <i>Related Costs: (\$60,200)</i> | (200,000) | - | (260,200) |
| Other Changes or Adjustments | | | |
| 13. Senior Accountant Pay Grades Upgrade two Senior Accountant I positions to two Senior Accountant II positions. One position supports the Street Lighting Maintenance Assessment Fund (SLMAF) Program and the other position supports the Sewer Construction and Maintenance Fund (SCMF) program. These pay grade determinations were approved in 2014-15 by the City Administrative Officer, Employee Relations Division. The incremental salary cost increase will be absorbed by the Board. | - | - | - |
| 14. Senior Management Analyst Reallocation Reallocate one Management Analyst II position to a Senior Management Analyst I position. This position provides administrative support to the Accounting Program. This reallocation was approved in 2014-15 by the Board of Civil Service Commissioners. The incremental salary cost increase will be absorbed by the Board. | - | - | - |
| 15. Funding Realignment Realign funding totaling \$36,475 from the Solid Waste Resources Revenue Fund to the Stormwater Pollution Abatement Fund to properly align funding sources with anticipated workload. There is no change to the level of services provided nor to the overall funding provided to the Board. | - | - | - |

Public Works Accounting

| | | |
|--|------------------|-----------|
| TOTAL Public Works Accounting | 86,120 | 2 |
| 2014-15 Program Budget | 4,594,608 | 56 |
| Changes in Salaries, Expense, Equipment, and Special | 86,120 | 2 |
| 2015-16 PROGRAM BUDGET | 4,680,728 | 58 |

Public Works Financial Systems

Priority Outcome: Create a more livable and sustainable city

This program creates and maintains financial systems to efficiently manage financial processes within the Department of Public Works.

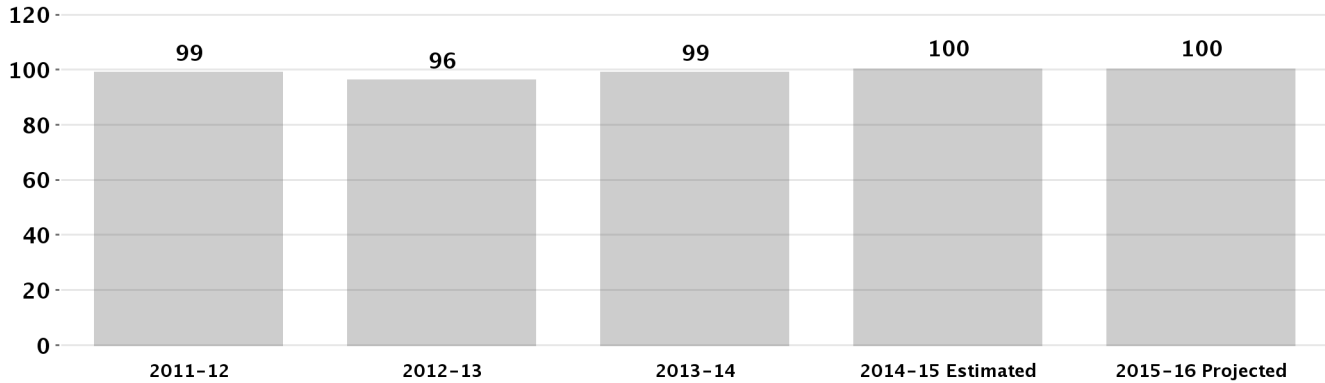
| Program Changes | Direct Cost | Positions | Total Cost |
|---|----------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 33,287 | - | 43,307 |
| Related costs consist of employee benefits. | | | |
| SG: \$33,287 | | | |
| Related Costs: \$10,020 | | | |
| Other Changes or Adjustments | | | |
| 16. Senior Systems Analyst Pay Grade | - | - | - |
| Upgrade one Senior Systems Analyst I position to a Senior Systems Analyst II position. This position is dedicated to systems support for all the divisions under the Board of Public Works. This pay grade determination was approved in 2014-15 by the City Administrative Officer, Employee Relations Division. The incremental salary cost increase will be absorbed by the Board. | | | |
| 17. Fiscal Systems Specialist Reallocation | - | - | - |
| Reallocate one Programmer Analyst III position to a Fiscal Systems Specialist I position. This reallocation was approved in 2014-15 by the Board of Civil Service Commissioners. The incremental salary cost increase will be absorbed by the Board. | | | |
| TOTAL Public Works Financial Systems | 33,287 | - | |
| 2014-15 Program Budget | 523,777 | 5 | |
| Changes in Salaries, Expense, Equipment, and Special | 33,287 | - | |
| 2015-16 PROGRAM BUDGET | 557,064 | 5 | |

Public Works Board and Board Secretariat

Priority Outcome: Create a more livable and sustainable city

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

Percent of Board Meeting Journals Posted within 24 Hours



| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (3,737) | - | (4,862) |
| Related costs consist of employee benefits. | | | |
| SG: (\$3,737) | | | |
| Related Costs: (\$1,125) | | | |
| TOTAL Public Works Board and Board Secretariat | (3,737) | - | |
| 2014-15 Program Budget | 1,765,904 | 16 | |
| Changes in Salaries, Expense, Equipment, and Special | (3,737) | - | |
| 2015-16 PROGRAM BUDGET | 1,762,167 | 16 | |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Office of Community Beautification - BC7401 | | |
| \$ 18,698 | 1. Graphics production for Office of Community Beautification..... | \$ 18,698 |
| <u>7,033,539</u> | 2. Graffiti abatement services..... | <u>7,033,539</u> |
| <u>\$ 7,052,237</u> | Office of Community Beautification Total | <u>\$ 7,052,237</u> |
| Public Works Accounting - FG7403 | | |
| \$ 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> | Public Works Accounting Total | <u>\$ 42,133</u> |
| Public Works Board and Board Secretariat - FG7405 | | |
| \$ 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> | Public Works Board and Board Secretariat Total | <u>\$ 27,501</u> |
| <u>\$ 7,121,871</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 7,121,871</u> |

Board of Public Works

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---------------------------------------|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| GENERAL | | | | | | |
| Regular Positions | | | | | | |
| 5 | - | 5 | 0114 | Member Board of Public Works | 5247 | (109,557 - 160,170) |
| 1 | - | 1 | 1117-2 | Executive Administrative Assistant II | 3007 | (62,786 - 78,008) |
| 1 | - | 1 | 1170-1 | Payroll Supervisor I | 2807 | (58,610 - 85,671) |
| 2 | - | 2 | 1201 | Principal Clerk | 2443 | (51,010 - 74,583) |
| 3 | - | 3 | 1223-1 | Accounting Clerk I | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1223-2 | Accounting Clerk II | 2428 | (50,697 - 62,974) |
| 2 | - | 2 | 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 8 | - | 8 | 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| 1 | (1) | - | 1431-3 | Programmer/Analyst III | 3758 | (78,467 - 97,510) |
| 25 | 2 | 27 | 1513-2 | Accountant II | 2430 | (50,738 - 74,166) |
| 6 | (2) | 4 | 1523-1 | Senior Accountant I | 2823 | (58,944 - 86,130) |
| 9 | 2 | 11 | 1523-2 | Senior Accountant II | 3054 | (63,768 - 93,229) |
| 3 | - | 3 | 1525-2 | Principal Accountant II | 3704 | (77,340 - 113,086) |
| 1 | - | 1 | 1537 | Project Coordinator | 2897 | (60,489 - 88,469) |
| 1 | (1) | - | 1539 | Management Assistant | 2201 | (45,957 - 67,192) |
| 1 | - | 1 | 1542 | Project Assistant | 2201 | (45,957 - 67,192) |
| 1 | 1 | 2 | 1555-1 | Fiscal Systems Specialist I | 3880 | (81,014 - 118,452) |
| 1 | - | 1 | 1593-2 | Departmental Chief Accountant II | 4807 | (100,370 - 124,695) |
| 1 | - | 1 | 1593-4 | Departmental Chief Accountant IV | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 1 | (1) | - | 1597-1 | Senior Systems Analyst I | 3662 | (76,463 - 111,812) |
| 1 | 1 | 2 | 1597-2 | Senior Systems Analyst II | 4530 | (94,586 - 138,309) |
| 1 | - | 1 | 1835-2 | Storekeeper II | 2299 | (48,003 - 59,633) |
| 1 | 1 | 2 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 3 | - | 3 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6099 | (127,347 - 158,208) |
| 1 | 1 | 2 | 9184-1 | Management Analyst I | 2625 | (54,810 - 80,137) |
| 3 | (1) | 2 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 86 | 2 | 88 | | | | |

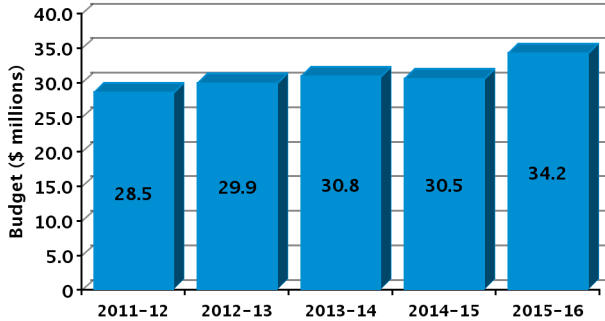
| | | | |
|-------------------|--|-------------------|----|
| Total | <table border="1"> <tr> <td style="text-align: center;">Regular Positions</td> </tr> <tr> <td style="text-align: center;">88</td> </tr> </table> | Regular Positions | 88 |
| Regular Positions | | | |
| 88 | | | |

BUREAU OF CONTRACT ADMINISTRATION

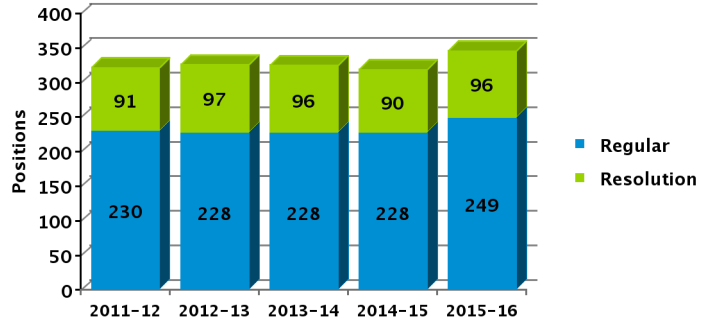
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



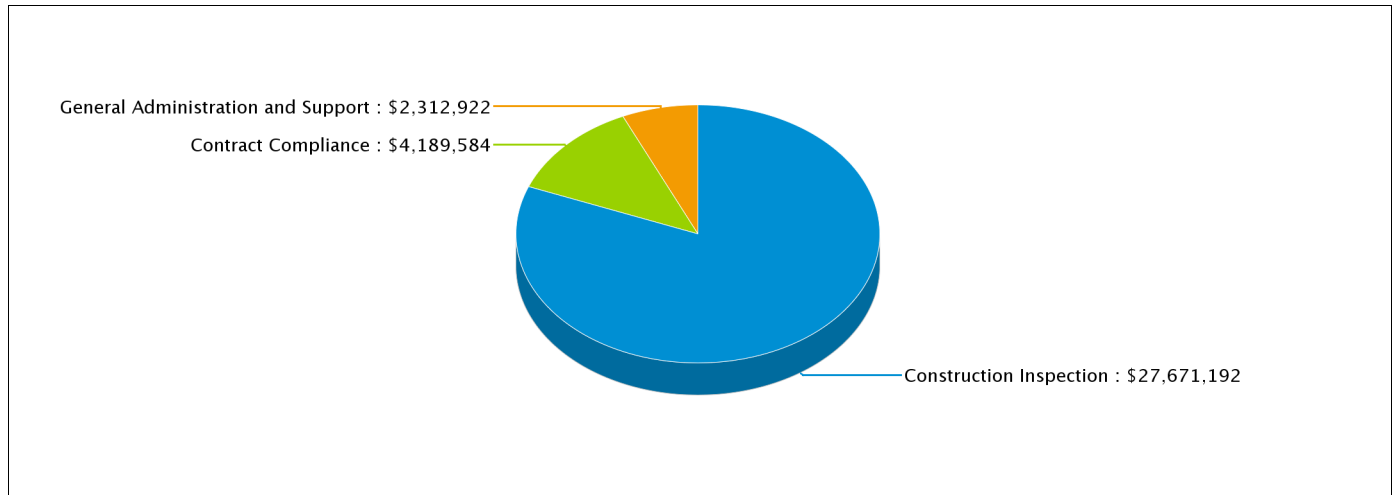
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | |
|-------------------------------|--------------------|-----------|------------|--------------------|----------|------------|--------------------|-----------|------------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution |
| 2014-15 Adopted | \$30,486,451 | 228 | 90 | \$19,629,213 64.4% | 159 | 60 | \$10,857,238 35.6% | 69 | 30 |
| 2015-16 Proposed | \$34,173,698 | 249 | 96 | \$21,821,987 63.9% | 163 | 56 | \$12,351,711 36.1% | 86 | 40 |
| Change from Prior Year | \$3,687,247 | 21 | 6 | \$2,192,774 | 4 | (4) | \$1,494,473 | 17 | 10 |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|--|-------------|-----------|
| * Wastewater Construction Inspection | \$1,050,418 | 10 |
| * Wastewater Labor Compliance | \$171,212 | 2 |
| * Wastewater Business Inclusion Section | \$91,221 | 1 |
| * Public Infrastructure Project Stabilization | \$159,982 | 2 |
| * Business Inclusion Program | \$156,121 | 2 |
| * Certification and Equal Employment Opportunity | \$156,121 | 2 |
| * Public Infrastructure Project Stabilization | \$141,971 | 2 |

Bureau of Contract Administration

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 27,699,561 | 2,339,824 | 30,039,385 |
| Overtime General | 1,069,562 | 159,300 | 1,228,862 |
| Hiring Hall Salaries | - | 586,800 | 586,800 |
| Hiring Hall Overtime | - | 24,950 | 24,950 |
| Benefits Hiring Hall | - | 357,258 | 357,258 |
| Total Salaries | 28,769,123 | 3,468,132 | 32,237,255 |
| Expense | | | |
| Printing and Binding | 27,364 | 3,417 | 30,781 |
| Contractual Services | 127,877 | 12,760 | 140,637 |
| Transportation | 1,263,299 | 84,175 | 1,347,474 |
| Office and Administrative | 210,788 | 104,938 | 315,726 |
| Operating Supplies | 88,000 | 13,825 | 101,825 |
| Total Expense | 1,717,328 | 219,115 | 1,936,443 |
| Total Bureau of Contract Administration | 30,486,451 | 3,687,247 | 34,173,698 |
| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
| SOURCES OF FUNDS | | | |
| General Fund | 19,629,213 | 2,192,774 | 21,821,987 |
| Special Gas Tax Improvement Fund (Sch. 5) | 607,111 | (205,887) | 401,224 |
| Stormwater Pollution Abatement Fund (Sch. 7) | 203,685 | 104,794 | 308,479 |
| Sewer Capital Fund (Sch. 14) | 7,399,143 | 303,315 | 7,702,458 |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 149,013 | 1,790 | 150,803 |
| Proposition A Local Transit Assistance Fund (Sch. 26) | 92,674 | 223,133 | 315,807 |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 2,405,612 | 438,068 | 2,843,680 |
| Sidewalk Repair Fund (Sch. 29) | - | 629,260 | 629,260 |
| Total Funds | 30,486,451 | 3,687,247 | 34,173,698 |
| Percentage Change | | | 12.09% |
| Positions | 228 | 21 | 249 |

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 | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$500,000</i> <i>Related Costs: \$140,300</i> | 500,000 | - | 640,300 |
| 2. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$83,711</i> <i>Related Costs: \$24,895</i> | 83,711 | - | 108,606 |
| 3. Salary Step Plan and Turnover Effect Related costs consist of employee benefits. <i>SG: \$1,015,625</i> <i>Related Costs: \$305,702</i> | 1,015,625 | - | 1,321,327 |

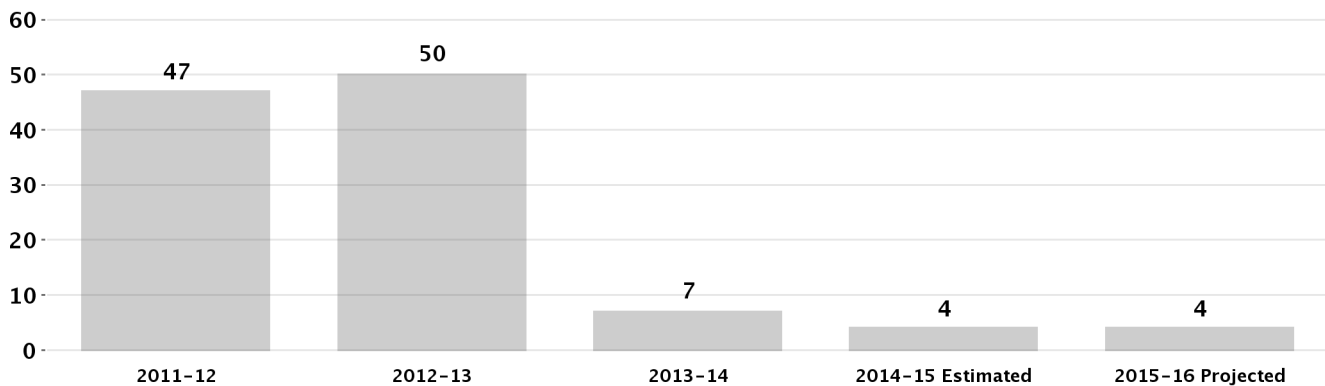
| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Deletion of One-Time Services | | | |
| 4. Deletion of Funding for Resolution Authorities Delete funding for 90 resolution authority positions. An additional six resolution authority positions were approved during 2014-15. 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. 76 positions are continued: Harbor Inspection Program (17 positions) Los Angeles International Airport Services (15 positions) Metro/Expo Authority Annual Work Program (Two positions) Transportation Grant Fund Annual Work Program (12 positions) Wastewater Construction Inspection (10 positions) Services to Department of Water and Power (Four positions) Services to Harbor (Four positions) Services to Los Angeles International Airport (11 positions) Wastewater Compliance (One position) Six positions approved during 2014-15 are continued: Sidewalk Repair Program (Six positions) 10 positions are continued as regular positions: Business Inclusion Program (Two positions) Certification and Equal Employment Opportunity (Two positions) Public Infrastructure Project Stabilization (Two positions) Wastewater Labor Compliance (Two positions) Public Infrastructure Project Stabilization (Two positions) Four vacant positions are not continued: Los Angeles International Airport Services (Four positions) SG: (\$7,932,181) Related Costs: (\$2,222,775) | (7,932,181) | - | (10,154,956) |
| 5. Deletion of One-Time Expense Funding Delete one-time overtime and expense funding. SOT: (\$491,000) EX: (\$354,695) | (845,695) | - | (845,695) |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | (7,178,540) | - | |

Construction Inspection

Priority Outcome: Create a more livable and sustainable city

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 Days for Final Retention Requests to be Processed



Program Changes

Direct Cost

Positions

Total Cost

Changes in Salaries, Expense, Equipment, and Special

Apportionment of Changes Applicable to Various Programs (4,988,346) - (6,144,797)

Related costs consist of employee benefits.

SG: (\$4,190,178) SOT: (\$448,000) EX: (\$350,168)

Related Costs: (\$1,156,451)

Continuation of Services

6. Metro/Expo Authority Annual Work Program 211,649 - 291,637

Continue funding and resolution authority for one Construction Inspector and one Senior Construction Inspector and funding in the Salaries Overtime (\$16,000), Contractual Services (\$832) and Transportation (\$10,200) accounts to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. 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.

SG: \$184,617 SOT: \$16,000 EX: \$11,032

Related Costs: \$79,988

Construction Inspection

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 7. Transportation Grant Fund Annual Work Program Continue funding and resolution authority for six Construction Inspectors and six Senior Construction Inspectors and funding in the Salaries Overtime (\$96,000) and Transportation (\$61,200) 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: \$1,107,701 SOT: \$96,000 EX: \$61,200</i> <i>Related Costs: \$479,926</i> | 1,264,901 | - | 1,744,827 |
| 8. Wastewater Construction Inspection Continue funding and add regular authority for one Senior Electrical Inspector, three Senior Construction Inspectors, and six Construction Inspectors and funding in the Salaries Overtime (\$80,000), Contractual Services (\$4,160), Transportation (\$51,000), and Office and Administration (\$2,760) accounts to provide construction inspection 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: \$912,498 SOT: \$80,000 EX: \$57,920</i> <i>Related Costs: \$396,752</i> | 1,050,418 | 10 | 1,447,170 |
| 9. Los Angeles International Airport Services Continue funding and resolution authority for three Senior Electrical Inspectors, six Construction Inspectors, and six Senior Construction Inspectors and funding in the Salaries Overtime (\$120,000), and Transportation (\$76,500) accounts to provide inspection on major construction projects at the Los Angeles International Airport. All costs will be fully reimbursed by the Department of Airports. Related costs consist of employee benefits. <i>SG: \$1,402,627 SOT: \$120,000 EX: \$76,500</i> <i>Related Costs: \$605,326</i> | 1,599,127 | - | 2,204,453 |
| 10. Harbor Inspection Program Continue funding and resolution authority for 11 Construction Inspectors and six Senior Construction Inspectors and funding in the Salaries Overtime (\$136,000), and Transportation (\$86,700) accounts for major construction projects at the Harbor. All costs will be fully reimbursed by the Harbor Department. Related costs consist of employee benefits. <i>SG: \$1,541,598 SOT: \$136,000 EX: \$86,700</i> <i>Related Costs: \$671,574</i> | 1,764,298 | - | 2,435,872 |

Construction Inspection

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 11. Sidewalk Repair Program - Inspection Continue resolution authority and add funding for two Senior Construction Inspectors and three Construction Inspectors approved during 2014-15 for the Sidewalk Repair Program (C.F. 14-0163-S4). Add funding in the Salaries Overtime (\$31,500), Printing and Binding (\$1,005), Contractual Services (\$2,496), Transportation (\$19,125), Office and Administrative (\$26,220), and Operating Supplies (\$3,680) accounts. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits. SG: \$456,013 SOT: \$31,500 EX: \$52,526 Related Costs: \$198,305 | 540,039 | - | 738,344 |

Construction Inspection

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 12. Metro/Expo Annual Work Program Add nine-months funding and resolution authority for two Senior Construction Inspectors and three Construction Inspectors, and funding in the Salaries Overtime (\$30,000), Printing and Binding (\$1,005), Contractual Services (\$2,080), Transportation (\$19,125), Office and Administration (\$21,789), and Operating Supplies (\$3,680) accounts to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. Funding is provided by Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$342,010 SOT: \$30,000 EX: \$47,679</i> <i>Related Costs: \$163,990</i> | 419,689 | - | 583,679 |
| 13. Wastewater Construction Inspection Add nine-months funding and resolution authority for one Principal Construction Inspector, one Senior Electrical Inspector, four Senior Construction Inspectors, and seven Construction Inspectors and funding in the Salaries Overtime (\$72,750), Printing and Binding (\$2,412), Contractual Services (\$5,408), Transportation (\$49,200), Office and Administration (\$59,254), and Operating and Supplies (\$9,076) accounts to provide construction inspection services for projects in the Wastewater Capital Program. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consists of employee benefits. <i>SG: \$910,822 SOT: \$72,750 EX: \$125,350</i> <i>Related Costs: \$432,874</i> | 1,108,922 | - | 1,541,796 |
| 14. Bridge Improvement Program Add six-months funding and resolution authority for two Senior Construction Inspectors and three Construction Inspectors and funding in the Salaries Overtime (\$30,000), Printing and Binding (\$1,005), Contractual Services (\$2,080), Transportation (\$19,125), Office and Administrative (\$22,521), and Operating Supplies (\$3,680) accounts to provide inspection services for the structural and seismic retrofit of bridges in various stages of deterioration. All costs are reimbursed by the Seismic Bond Program. Related costs consists of employee benefits. <i>SG: \$228,007 SOT: \$30,000 EX: \$48,411</i> <i>Related Costs: \$129,675</i> | 306,418 | - | 436,093 |

Construction Inspection

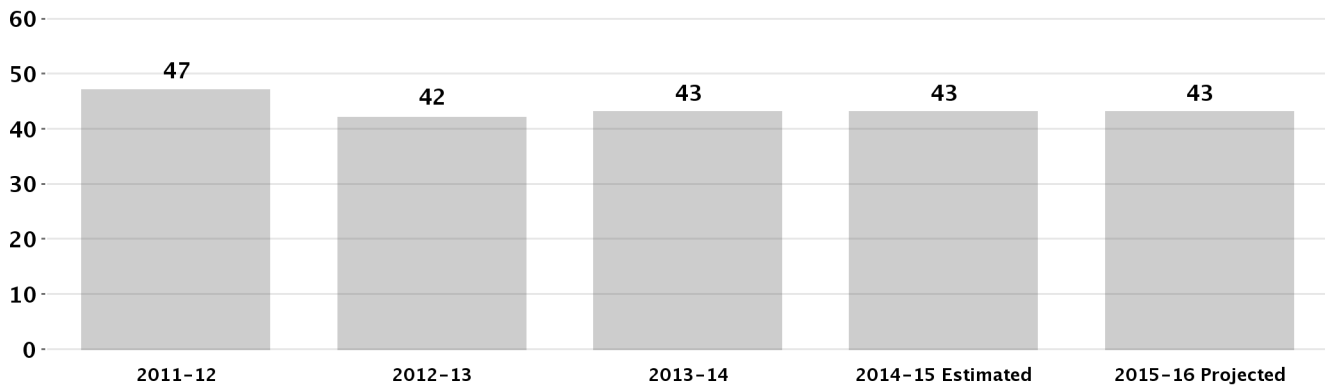
| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Efficiencies to Services | | | |
| 15. One-Time Salary Reduction Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$75,000)</i> <i>Related Costs: (\$22,575)</i> | (75,000) | - | (97,575) |
| Other Changes or Adjustments | | | |
| 16. Account Realignment Realign funding from the Salaries General account and the Salaries Overtime account to the Hiring Hall Salaries, Benefits Hiring Hall, and Hiring Hall Overtime accounts. Related costs consists of employee benefits. <i>SG: (\$944,058) SHH: \$586,800 SHHOT: \$24,950</i> <i>SHHFB: \$357,258 SOT: (\$24,950)</i> <i>Related Costs: (\$284,161)</i> | - | - | (284,161) |
| 17. Funding Realignment Decrease funding from Special Gas Tax Improvement Fund (\$291,741) and the General Fund (\$153,093). Increase funding from the Stormwater Pollution Abatement Fund (\$138,650) and Proposition A Local Transit Assistance Fund (\$306,184). There will be no change to the level of services provided nor to the overall funding provided to the Bureau. | - | - | - |
| TOTAL Construction Inspection | 3,202,115 | 10 | |
| 2014-15 Program Budget | 24,469,077 | 189 | |
| Changes in Salaries, Expense, Equipment, and Special | 3,202,115 | 10 | |
| 2015-16 PROGRAM BUDGET | 27,671,192 | 199 | |

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, emerging, local, disabled veteran, federal disadvantaged, and other business enterprises; project labor agreements; and other labor regulations through outreach, monitoring, and enforcement activities.

Percent of Hours Worked by Local Hires at PLA Projects



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (2,146,246) | - | (2,726,117) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$2,101,371) SOT: (\$43,000) EX: (\$1,875)</i> | | | |
| <i>Related Costs: (\$579,871)</i> | | | |
| Continuation of Services | | | |
| 18. Wastewater Labor Compliance | 171,212 | 2 | 245,961 |
| Continue funding and add regular authority for one Management Analyst I and one Management Analyst II to provide contract compliance services for projects in the Wastewater Capital Program. Continue funding in the Salaries Overtime Account. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consists of employee benefits. | | | |
| <i>SG: \$167,212 SOT: \$4,000</i> | | | |
| <i>Related Costs: \$74,749</i> | | | |

Contract Compliance

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 19. Wastewater Business Inclusion Section Continue funding and add regular authority for one Management Analyst II 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). Continue funding in the Salaries Overtime Account. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG: \$89,221 SOT: \$2,000 Related Costs: \$39,065 | 91,221 | 1 | 130,286 |
| 20. Services to Los Angeles International Airport 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 Account to provide contract compliance services for Los Angeles International Airport projects. Costs will be fully reimbursed by the Department of Airports. Related costs consist of employee benefits. SG: \$895,101 SOT: \$22,000 Related Costs: \$403,724 | 917,101 | - | 1,320,825 |
| 21. Services to Harbor Department 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 Account to provide contract compliance services for Harbor Department projects. Costs will be fully reimbursed by the Harbor Department. Related costs consists of employee benefits. SG: \$319,334 SOT: \$8,000 Related Costs: \$144,956 | 327,334 | - | 472,290 |
| 22. Services to Department of Water and Power Continue funding and resolution authority for three Management Analyst IIs and one Senior Clerk Typist and funding in the Salaries Overtime Account to provide contract compliance services for the Department of Water and Power (DWP) projects. Costs will be fully reimbursed by DWP. Related costs consists of employee benefits. SG: \$330,564 SOT: \$8,000 Related Costs: \$148,336 | 338,564 | - | 486,900 |

Contract Compliance

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 23. Public Infrastructure Project Stabilization Continue funding and add regular authority for two Management Analyst Is and funding in the Salaries Overtime Account to implement, administer, and enforce the Public Works Infrastructure Stabilization Policy. Funding is provided by the Sewer Construction and Maintenance Fund, the Stormwater Pollution Abatement Fund, and the General Fund. Related costs consist of employee benefits. <i>SG: \$155,982 SOT: \$4,000</i> <i>Related Costs: \$71,369</i> | 159,982 | 2 | 231,351 |
| 24. Business Inclusion Program Continue funding and add regular 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). Continue funding in the Salaries Overtime Account. Related costs consists of employee benefits. <i>SG: \$152,121 SOT: \$4,000</i> <i>Related Costs: \$70,207</i> | 156,121 | 2 | 226,328 |
| 25. Certification and Equal Employment Opportunity Continue funding and regular authority for one Management Analyst II and one Senior Clerk Typist and funding in the Salaries Overtime Account to administer the Equal Employment Opportunity Enforcement and Centralized Certification and Centralized Certification Program (EEOE/CCA) Program. This section provides services to contractors and City departments regarding compliance with various City, state 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 consists of employee benefits. <i>SG: \$152,121 SOT: \$4,000</i> <i>Related Costs: \$70,207</i> | 156,121 | 2 | 226,328 |

Contract Compliance

| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 26. Sidewalk Repair Program - Compliance Continue resolution authority and add funding for one Management Analyst II to support the Sidewalk Repair Program approved during 2014-15 (C.F. 14-0163-S4). Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits. SG: \$89,221 Related Costs: \$39,065 | 89,221 | - | 128,286 |
| Increased Services | | | |
| 27. Wastewater Business Inclusion Add nine-months funding and resolution authority for one Management Analyst I and funding to the Overtime (\$1,500), Contractual Services (\$400), and Office and Administrative (\$2,846) accounts 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). Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consists of employee benefits. SG: \$58,493 SOT: \$1,500 EX: \$3,246 Related Costs: \$29,816 | 63,239 | - | 93,055 |
| 28. Wastewater Labor Compliance Add nine-months funding and resolution authority for one Management Analyst I and funding in the Overtime (\$1,500), Contractual Services (\$400), and Office and Administrative (\$2,846) accounts to provide contract compliance services for projects in the Wastewater Capital Program. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consists of employee benefits. SG: \$58,493 SOT: \$1,500 EX: \$3,246 Related Costs: \$29,816 | 63,239 | - | 93,055 |
| TOTAL Contract Compliance | 387,109 | 9 | |
| 2014-15 Program Budget | 3,802,475 | 18 | |
| Changes in Salaries, Expense, Equipment, and Special | 387,109 | 9 | |
| 2015-16 PROGRAM BUDGET | 4,189,584 | 27 | |

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 | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (43,948) | - | (59,504) |
| Related costs consist of employee benefits. SG: (\$41,296) EX: (\$2,652) Related Costs: (\$15,556) | | | |
| Continuation of Services | | | |
| 29. Public Infrastructure Project Stabilization | 141,971 | 2 | 207,919 |
| Continue funding and add regular authority for two Systems Analyst II positions 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. Continue funding the Salaries Overtime Account. Related costs consist of employee benefits. SG: \$137,971 SOT: \$4,000 Related Costs: \$65,948 | | | |
| TOTAL General Administration and Support | 98,023 | 2 | |
| 2014-15 Program Budget | 2,214,899 | 21 | |
| Changes in Salaries, Expense, Equipment, and Special | 98,023 | 2 | |
| 2015-16 PROGRAM BUDGET | 2,312,922 | 23 | |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Construction Inspection - FG7601 | | |
| \$ 37,555 | 1. Rental/maintenance of photocopiers..... | \$ 37,555 |
| 1,402 | 2. Maintenance of electronic typewriters..... | 1,402 |
| 60,406 | 3. Software maintenance agreements..... | 72,470 |
| 3,567 | 4. Records storage..... | 3,567 |
| 4,649 | 5. Business research service..... | 4,649 |
| <u>\$ 107,579</u> | Construction Inspection Total | <u>\$ 119,643</u> |
| Contract Compliance - FG7602 | | |
| \$ 4,909 | 6. Rental/maintenance of photocopiers..... | \$ 4,909 |
| 136 | 7. Maintenance of electronic typewriters..... | 136 |
| 6,439 | 8. Software maintenance agreements..... | 7,239 |
| 409 | 9. Records storage..... | 409 |
| 545 | 10. Business research service..... | 545 |
| <u>\$ 12,438</u> | Contract Compliance Total | <u>\$ 13,238</u> |
| General Administration and Support - FG7650 | | |
| \$ 2,933 | 11. Rental/maintenance of photocopiers..... | \$ 2,933 |
| 82 | 12. Maintenance of electronic typewriters..... | 82 |
| 4,274 | 13. Software maintenance agreements..... | 4,170 |
| 245 | 14. Records storage..... | 245 |
| 326 | 15. Business research service..... | 326 |
| <u>\$ 7,860</u> | General Administration and Support Total | <u>\$ 7,756</u> |
| <u>\$ 127,877</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 140,637</u> |

Bureau of Contract Administration

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---|------|--|
| 2014-15 | Change | 2015-16 | Code | Title | | 2015-16 Salary Range and 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 - 83,604) |
| 1 | - | 1 | 1170-1 | Payroll Supervisor I | 2807 | (58,610 - 85,671) |
| 1 | - | 1 | 1201 | Principal Clerk | 2443 | (51,010 - 74,583) |
| 1 | - | 1 | 1223-1 | Accounting Clerk I | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 6 | 2 | 8 | 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1470 | Data Base Architect | 4315 | (90,097 - 131,732) |
| 2 | - | 2 | 1539 | Management Assistant | 2201 | (45,957 - 67,192) |
| 3 | 2 | 5 | 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 3 | - | 3 | 1597-1 | Senior Systems Analyst I | 3662 | (76,463 - 111,812) |
| 1 | - | 1 | 1597-2 | Senior Systems Analyst II | 4530 | (94,586 - 138,309) |
| 7 | - | 7 | 4208-4 | Assistant Inspector IV | 2661 | (55,562 - 69,029) |
| 3 | 1 | 4 | 4223 | Senior Electrical Inspector | 3641 | (76,024 - 94,440) |
| 1 | - | 1 | 7237 | Civil Engineer | 4443 | (92,770 - 115,278) |
| 98 | 6 | 104 | 7291 | Construction Inspector | 3284 | (68,570 - 85,170) |
| 57 | 3 | 60 | 7294 | Senior Construction Inspector | 3641 | (76,024 - 94,440) |
| 4 | - | 4 | 7296 | Chief Construction Inspector | 5256 | (109,745 - 136,346) |
| 16 | - | 16 | 7297 | Principal Construction Inspector | 3986 | (83,228 - 121,710) |
| 1 | - | 1 | 7298 | Assistant Director Bureau Contract Administration | 6721 | (140,334 - 174,369) |
| 1 | - | 1 | 9165-2 | Contract Compliance Program Manager II | 5611 | (117,158 - 145,554) |
| 5 | - | 5 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6099 | (127,347 - 158,208) |
| 8 | 3 | 11 | 9184-1 | Management Analyst I | 2625 | (54,810 - 80,137) |
| 4 | 4 | 8 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 228 | 21 | 249 | | | | |

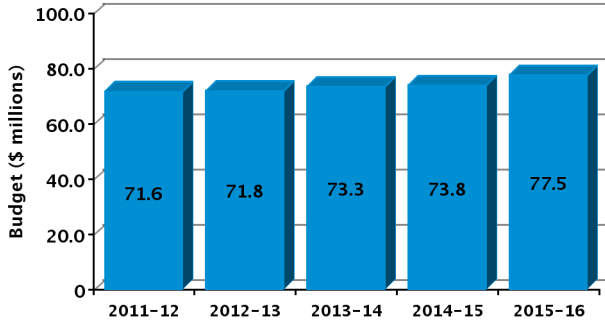
| | |
|--------------|--------------------------|
| | <u>Regular Positions</u> |
| Total | <u>249</u> |

BUREAU OF ENGINEERING

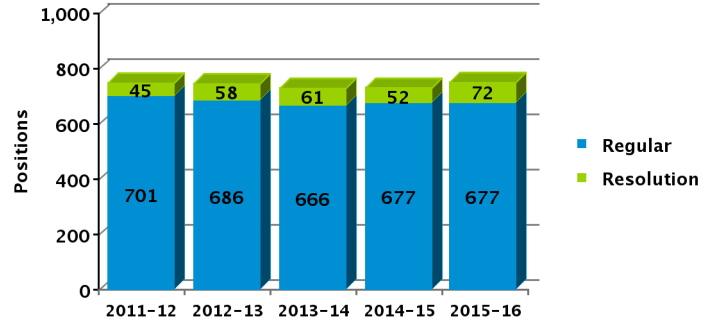
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



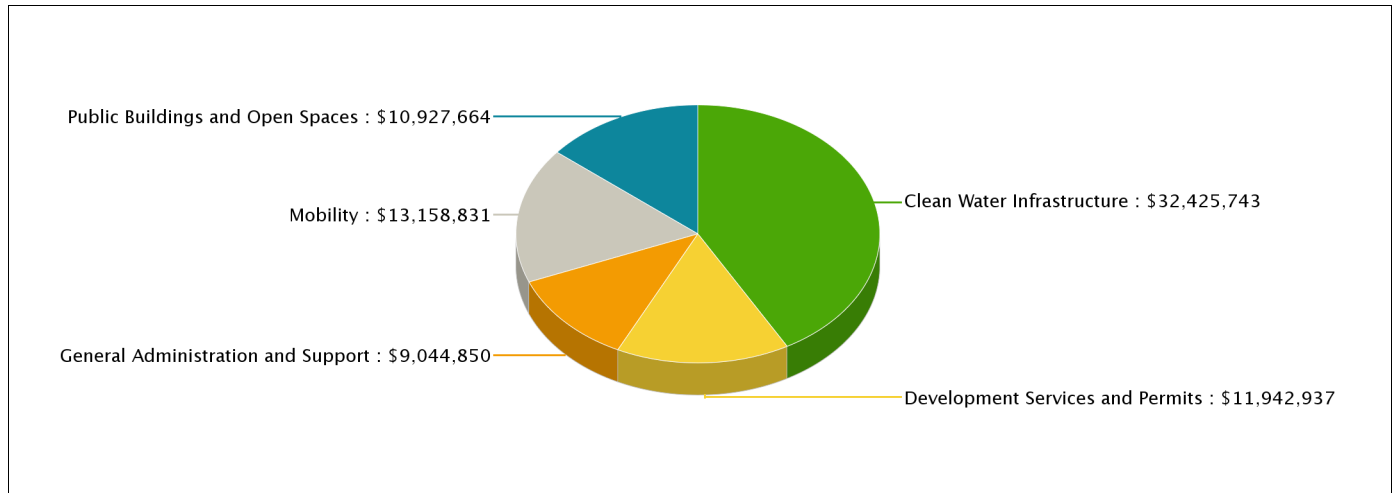
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | |
|-------------------------------|--------------------|----------|------------|--------------------|-----------|------------|--------------------|-------------|------------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution |
| 2014-15 Adopted | \$73,820,421 | 677 | 52 | \$25,909,354 35.1% | 219 | 7 | \$47,911,067 64.9% | 458 | 45 |
| 2015-16 Proposed | \$77,500,025 | 677 | 72 | \$26,350,451 34.0% | 247 | 8 | \$51,149,574 66.0% | 430 | 64 |
| Change from Prior Year | \$3,679,604 | - | 20 | \$441,097 | 28 | 1 | \$3,238,507 | (28) | 19 |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|--|-------------|-----------|
| * One-time Salary Reduction | (\$277,000) | - |
| * Metro/Expo Authority Annual Work Program | \$2,428,030 | - |
| * Transportation Grant Annual Work Program | \$2,442,392 | - |
| * Street and Transportation Program | \$596,951 | - |
| * Pavement Preservation Plan Support | \$623,029 | - |
| * Sidewalk Repair Program | \$1,015,561 | - |
| * Electronic Project Document Control System Phase I | \$275,000 | - |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 68,813,523 | 3,463,252 | 72,276,775 |
| Overtime General | 1,358,191 | (40,945) | 1,317,246 |
| Hiring Hall Salaries | - | 37,500 | 37,500 |
| Benefits Hiring Hall | - | 12,500 | 12,500 |
| Total Salaries | 70,171,714 | 3,472,307 | 73,644,021 |
| Expense | | | |
| Printing and Binding | 91,402 | - | 91,402 |
| Construction Expense | 52,362 | - | 52,362 |
| Contractual Services | 1,234,527 | 325,000 | 1,559,527 |
| Field Equipment Expense | 67,629 | (1,000) | 66,629 |
| Transportation | 99,252 | - | 99,252 |
| Office and Administrative | 1,474,347 | 49,400 | 1,523,747 |
| Operating Supplies | 243,085 | - | 243,085 |
| Total Expense | 3,262,604 | 373,400 | 3,636,004 |
| Equipment | | | |
| Furniture, Office, and Technical Equipment | 386,103 | (166,103) | 220,000 |
| Total Equipment | 386,103 | (166,103) | 220,000 |
| Total Bureau of Engineering | 73,820,421 | 3,679,604 | 77,500,025 |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|----------------------------|
| SOURCES OF FUNDS | | | |
| General Fund | 25,909,354 | 441,097 | 26,350,451 |
| Special Gas Tax Improvement Fund (Sch. 5) | 4,291,450 | (25,090) | 4,266,360 |
| Stormwater Pollution Abatement Fund (Sch. 7) | 2,626,598 | 239,789 | 2,866,387 |
| Mobile Source Air Pollution Reduction Fund (Sch. 10) | 112,996 | (398) | 112,598 |
| Sewer Capital Fund (Sch. 14) | 35,398,862 | 379,393 | 35,778,255 |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 65,224 | 32,866 | 98,090 |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 5,145,937 | 991,121 | 6,137,058 |
| GOB Series 2002A Fire/Pr Construction Fund (Sch. 29) | - | 132,236 | 132,236 |
| Sidewalk Repair Fund (Sch. 29) | - | 1,015,561 | 1,015,561 |
| Building and Safety Building Permit Fund (Sch. 40) | 20,000 | - | 20,000 |
| Measure R Local Return Fund (Sch. 49) | 250,000 | 473,029 | 723,029 |
| Total Funds | 73,820,421 | 3,679,604 | 77,500,025 |
| Percentage Change | | | 4.98% |
| Positions | 677 | - | 677 |

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 | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$260,490</i> <i>Related Costs: \$78,407</i> | 260,490 | - | 338,897 |
| 2. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$240,000</i> <i>Related Costs: \$72,240</i> | 240,000 | - | 312,240 |
| 3. Salary Step Plan and Turnover Effect Related costs consist of employee benefits. <i>SG: \$1,285,836</i> <i>Related Costs: \$387,039</i> | 1,285,836 | - | 1,672,875 |

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Deletion of One-Time Services | | | |
| 4. Deletion of Funding for Resolution Authorities Delete funding for 52 resolution authority positions. An additional 18 positions were approved during 2014-15. 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. 52 positions are continued: Support for Plan Check Activities (Six positions) Metro/Expo Authority Annual Work Program (19 positions) Transportation Grant Annual Work Program (22 positions) Pavement Preservation Plan Support (Four positions) Fire Life Safety Projects (One position) 18 positions approved during 2014-15 are continued: Support for Sidewalk Dining (One position) Metro/Expo Authority Annual Work Program (Two positions) Street and Transportation Program (Six positions) Sidewalk Repair Program (Nine positions) SG: (\$4,544,220) Related Costs: (\$1,836,960) | (4,544,220) | - | (6,381,180) |
| 5. Deletion of One-Time Expense Funding Delete one-time funding for overtime and expense items. SOT: (\$291,918) EX: (\$342,400) | (634,318) | - | (634,318) |
| 6. Deletion of One-Time Equipment Funding Delete one-time funding for equipment purchases. EQ: (\$386,103) | (386,103) | - | (386,103) |
| Restoration of Services | | | |
| 7. Restoration of One-Time Expense Funding Restore funding in the Contractual Services Account that was reduced on a one-time basis in the 2014-15 Adopted Budget. This reduction was taken order to create savings in the Stormwater Pollution Abatement Fund. EX: \$145,303 | 145,303 | - | 145,303 |
| Efficiencies to Services | | | |
| 8. One-time Salary Reduction Reduce funding in the Salaries General and Salaries Overtime accounts, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, positions held vacant, and anticipated attrition. Related costs consist of employee benefits. SG: (\$227,000) SOT: (\$50,000) Related Costs: (\$68,327) | (277,000) | - | (345,327) |

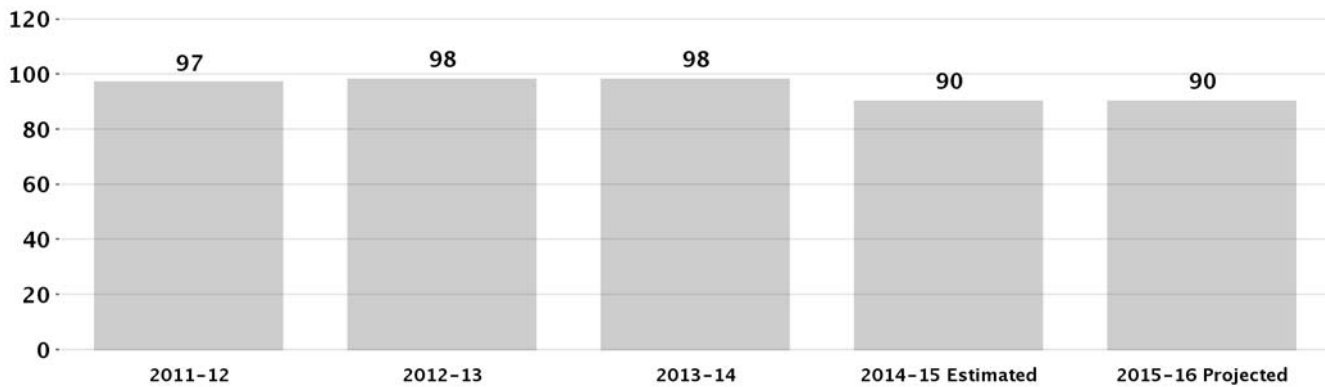
| Program Changes | Direct Cost | Positions | Total Cost |
|--|---------------------------|-----------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 9. Position Authority Adjustments Add one Senior Clerk Typist and one Secretary and delete one Clerk Typist and one Senior Clerk Typist to properly reflect the operational needs and priorities of the Bureau. The incremental salary cost increase will be absorbed by the Department. | - | - | - |
| 10. Program Realignment Transfer positions and funding between budgetary programs to reflect the Bureau's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Bureau. | - | - | - |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | <u>(3,910,012)</u> | <u>-</u> | |

Development Services and Permits

Priority Outcome: Create a more livable and sustainable city

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 Permits Issued within 60 Minutes



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 3,558,321 | 37 | 4,644,425 |
| Related costs consist of employee benefits. | | | |
| SG: \$3,608,321 SOT: (\$50,000) | | | |
| Related Costs: \$1,086,104 | | | |
| Continuation of Services | | | |
| 11. Support for Plan Check Activities | - | - | - |
| Continue resolution authority without funding for four Civil Engineering Associate (CEA) IIIs, one CEA II, and one Office Engineering Technician II to provide public counter plan check support. The Bureau will fund these positions upon receipt of sufficient plan check fee revenue. | | | |
| Increased Services | | | |
| 12. Support for Sidewalk Dining | 91,720 | - | 131,537 |
| Continue resolution authority and add funding for one Civil Engineering Associate II to assist with the expedited processing of revocable Sidewalk Dining Permits. This position was approved during 2014-15 (C.F. 14-0600-S238). Related costs consist of employee benefits. | | | |
| SG: \$91,720 | | | |
| Related Costs: \$39,817 | | | |

Development Services and Permits

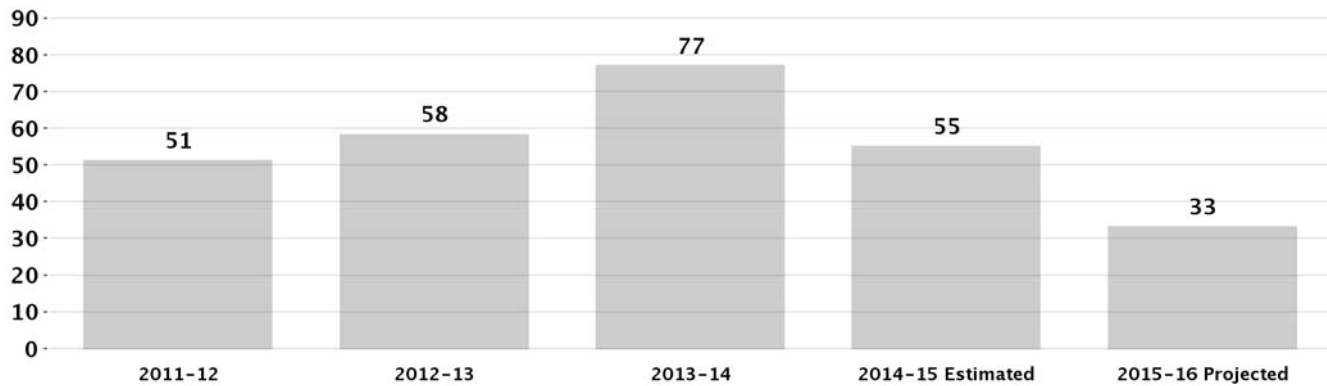
| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------------------|-------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Services | | | |
| 13. Citywide Development Services Case Management Add resolution authority without funding for one Civil Engineer. This position will coordinate with the Department of Building and Safety to provide case management services to private developers. This position will be fully reimbursed by the project developer when the developer chooses to pay for these enhanced case management services. | - | - | - |
| TOTAL Development Services and Permits | <u>3,650,041</u> | <u>37</u> | |
| 2014-15 Program Budget | 8,292,896 | 88 | |
| Changes in Salaries, Expense, Equipment, and Special | 3,650,041 | 37 | |
| 2015-16 PROGRAM BUDGET | <u>11,942,937</u> | <u>125</u> | |

Clean Water Infrastructure

Priority Outcome: Create a more livable and sustainable city

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



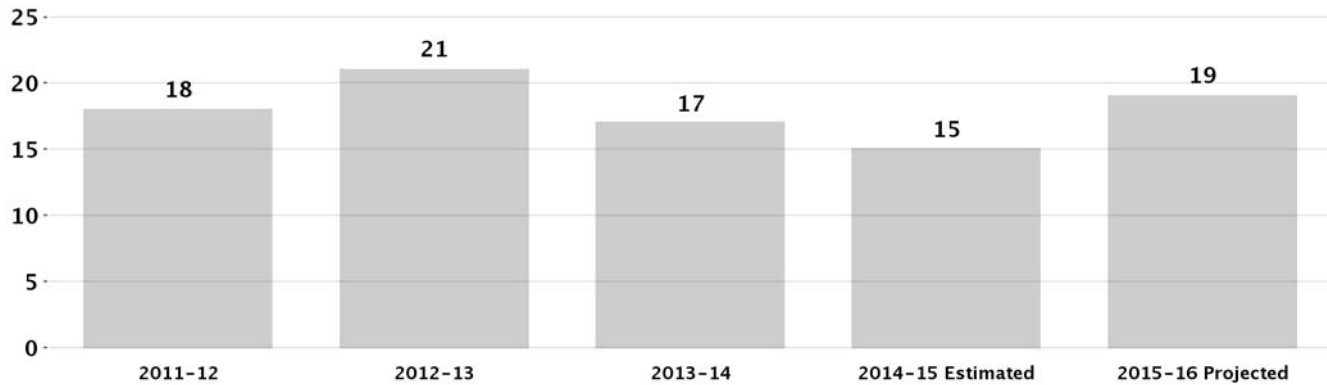
| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|-------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (1,285,793) | (23) | (1,600,335) |
| Related costs consist of employee benefits. | | | |
| SG: (\$1,044,993) EX: \$145,303 EQ: (\$386,103) | | | |
| Related Costs: (\$314,542) | | | |
| Efficiencies to Services | | | |
| 14. Stormwater Fund Reduction | (385,303) | - | (457,543) |
| 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 as the Bureau has sufficient vacancies to absorb this reduction. Related costs consist of employee benefits. | | | |
| SG: (\$240,000) EX: (\$145,303) | | | |
| Related Costs: (\$72,240) | | | |
| TOTAL Clean Water Infrastructure | (1,671,096) | (23) | |
| 2014-15 Program Budget | 34,096,839 | 351 | |
| Changes in Salaries, Expense, Equipment, and Special | (1,671,096) | (23) | |
| 2015-16 PROGRAM BUDGET | 32,425,743 | 328 | |

Mobility

Priority Outcome: Create a more livable and sustainable city

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 | Positions | Total Cost |
|---|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (5,643,016) | (6) | (7,610,244) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$5,008,698) SOT: (\$291,918) EX: (\$342,400)</i> | | | |
| <i>Related Costs: (\$1,967,228)</i> | | | |
| Continuation of Services | | | |
| 15. Metro/Expo Authority Annual Work Program | 2,428,030 | - | 3,362,436 |
| Continue resolution authority and add funding for 19 positions to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions include one Senior Civil Engineer, two Civil Engineers, one Geotechnical Engineer, five Civil Engineering Associate IIIs, four Civil Engineering Associate IVs, one Survey Party Chief II, one Structural Engineering Associate III, one Structural Engineering Associate IV, one Structural Engineer, one Management Analyst II, one Office Engineering Technician III. Continue funding and resolution authority for two positions approved during 2014-15 as a result of an increase in workload in the Metro Division (C.F. 15-0061). These positions include one Principal Civil Engineer and one Senior Clerk Typist. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. | | | |
| <i>SG: \$2,252,550 SOT: \$109,055 EX: \$66,425</i> | | | |
| <i>Related Costs: \$934,406</i> | | | |

Mobility

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 16. Transportation Grant Annual Work Program Continue funding and resolution authority for 22 positions 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. Related costs consist of employee benefits. <i>SG: \$2,233,599 SOT: \$191,918 EX: \$16,875</i> <i>Related Costs: \$940,911</i> | 2,442,392 | - | 3,383,303 |
| 17. Street and Transportation Program Continue resolution authority and add funding for six positions to support the delivery of Street and Transportation Program projects. These positions were approved during 2014-15 as a result of an increase in workload in the Transportation Grant Program (C.F. 14-0499-S1). The positions include one Civil Engineer, three Civil Engineering Associate IIIs, one Environmental Specialist II, and one Management Analyst II. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$596,951</i> <i>Related Costs: \$252,936</i> | 596,951 | - | 849,887 |
| 18. Pavement Preservation Plan Support 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 Contractual Services Account. Funding is provided by the Measure R Traffic Relief and Rail Expansion Fund. Related costs consist of employee benefits. See related Pavement Preservation Program support items within the Department of General Services, Bureau of Street Services, Department of Transportation, and Unappropriated Balance. Related costs consist of employee benefits. <i>SG: \$373,029 EX: \$250,000</i> <i>Related Costs: \$161,118</i> | 623,029 | - | 784,147 |

Mobility

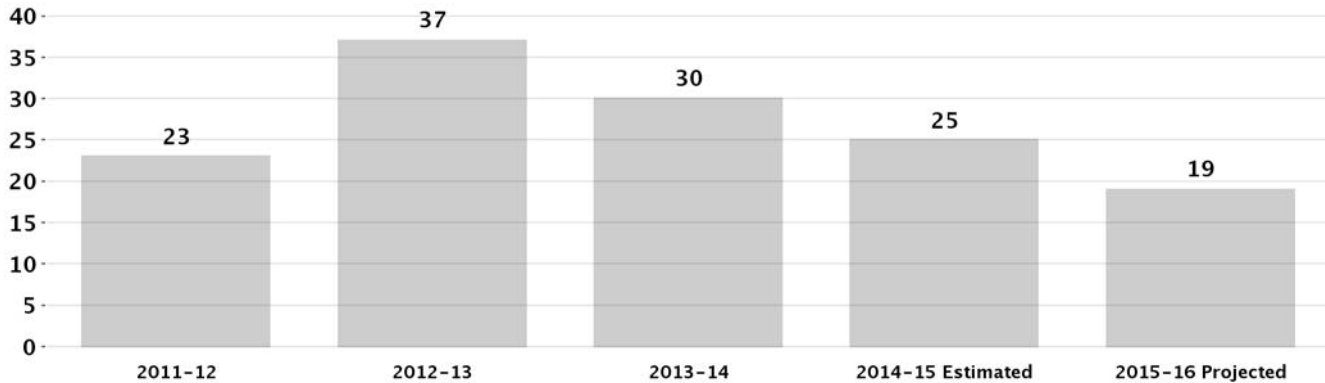
| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 19. Sidewalk Repair Program Continue resolution authority and add funding for nine positions to support the Sidewalk Repair Program. These positions were approved during 2014-15 (C.F. 14-0163-S4), including one Senior Civil Engineer, one Civil Engineer, one Management Analyst II, one Civil Engineering Associate II, two Civil Engineering Associate IIIs, one Geographic Information Specialist, one Survey Party Chief I, and one Land Surveying Assistant. Add funding and resolution authority for one additional Civil Engineer to act as the Americans With Disabilities Act (ADA) Coordinator for the Sidewalk Repair Program. See related Bureau of Contract Administration, Bureau of Street Services, and Department of Recreation and Parks items. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits. <i>SG: \$1,008,811 EX: \$6,750</i> <i>Related Costs: \$425,742</i> | 1,015,561 | - | 1,441,303 |
| New Services | | | |
| 20. Great Streets Initiative Add \$100,000 in the Hiring Hall (\$37,500), Hiring Hall Benefits (\$12,500), and Contractual Services (\$50,000) accounts to provide funding for design and survey of non-standard curb ramps and other civil engineering design support for the Great Streets Initiative. See related Department of City Planning, Economic and Workforce Development Department, Bureau of Street Services, and Department of Transportation items. Funding is provided by the Measure R Local Return Fund. <i>SHH: \$37,500 SHHFB: \$12,500 EX: \$50,000</i> | 100,000 | - | 100,000 |
| TOTAL Mobility | 1,562,947 | (6) | |
| 2014-15 Program Budget | 11,595,884 | 60 | |
| Changes in Salaries, Expense, Equipment, and Special | 1,562,947 | (6) | |
| 2015-16 PROGRAM BUDGET | 13,158,831 | 54 | |

Public Buildings and Open Spaces

Priority Outcome: Create a more livable and sustainable city

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 & Open Spaces Capital Projects



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (725,578) | (9) | (953,515) |
| Related costs consist of employee benefits. | | | |
| SG: (\$725,578) | | | |
| Related Costs: (\$227,937) | | | |
| Continuation of Services | | | |
| 21. Fire Life Safety Projects | 132,236 | - | 184,022 |
| Continue funding and resolution authority for one Building Electrical Engineer II. This position coordinates critical fire life safety projects. Funding is provided by Fire Life Safety General Obligation Bond funds. Related costs consist of employee benefits. | | | |
| SG: \$131,486 EX: \$750 | | | |
| Related Costs: \$51,786 | | | |
| TOTAL Public Buildings and Open Spaces | (593,342) | (9) | |
| 2014-15 Program Budget | 11,521,006 | 105 | |
| Changes in Salaries, Expense, Equipment, and Special | (593,342) | (9) | |
| 2015-16 PROGRAM BUDGET | 10,927,664 | 96 | |

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 | Positions | Total Cost |
|---|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: \$186,054</i> <i>Related Costs: \$56,002</i> | 186,054 | 1 | 242,056 |
| Increased Services | | | |
| 22. Replacement Plotters Add one-time funding for the replacement of 12 plotters that are beyond their useful life. This equipment will be used to print various large-sized maps, plans, and engineering design documents. <i>EQ: \$220,000</i> | 220,000 | - | 220,000 |
| New Services | | | |
| 23. Management Training Program Add Office and Administrative Account funding to provide Bureau division managers and supervisors with a training program focused on leadership development, communication, goal setting, and time and resource management. <i>EX: \$50,000</i> | 50,000 | - | 50,000 |
| 24. Electronic Project Document Control System Phase I Add Contractual Services Account funding for the first phase of a Bureau-wide electronic project document control system. This system will allow all project documents to be stored and shared electronically. Funding is provided by the Sewer Construction and Maintenance Fund. <i>EX: \$275,000</i> | 275,000 | - | 275,000 |
| TOTAL General Administration and Support | 731,054 | 1 | |
| 2014-15 Program Budget | 8,313,796 | 73 | |
| Changes in Salaries, Expense, Equipment, and Special | 731,054 | 1 | |
| 2015-16 PROGRAM BUDGET | 9,044,850 | 74 | |

**BUREAU OF ENGINEERING
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Clean Water Infrastructure - BF7803 | | |
| \$ 40,000 | 1. Equipment lease and maintenance..... | \$ 40,000 |
| 9,000 | 2. Mailing services..... | 9,000 * |
| 171 | 3. Technical contract services..... | 171 * |
| 33,500 | 4. Computer maintenance and application support..... | 33,500 |
| 12,000 | 5. Employee safety, facilities services and security..... | 12,000 |
| 10,000 | 6. Ticor title research..... | 10,000 |
| 40,152 | 7. Property ownership records streamlining..... | 40,152 |
| <hr/> | | <hr/> |
| \$ 144,823 | Clean Water Infrastructure Total | \$ 144,823 |
| Development Services and Permits - BD7804 | | |
| \$ 3,000 | 8. County assessor..... | \$ 3,000 |
| 4,700 | 9. Underground service alert..... | 4,700 |
| 17,000 | 10. Equipment lease and maintenance..... | 17,000 |
| 3,000 | 11. Technical contract services..... | 3,000 |
| 6,841 | 12. Computer maintenance and application support..... | 6,841 |
| 5,600 | 13. Employee safety, facilities services, and security..... | 5,600 |
| 3,500 | 14. Ticor title insurance..... | 3,500 |
| 5,000 | 15. Property ownership records streaming..... | 5,000 |
| <hr/> | | <hr/> |
| \$ 48,641 | Development Services and Permits Total | \$ 48,641 |
| Mobility - CA7805 | | |
| \$ 15,000 | 16. Equipment lease and maintenance..... | \$ 15,000 |
| 1,200 | 17. Archeological surveys..... | 1,200 |
| 4,300 | 18. Court Reporting..... | 4,300 |
| 250,000 | 19. Survey support for street resurfacing..... | 250,000 |
| 8,000 | 20. Technical contract services..... | 8,000 |
| 5,000 | 21. Computer maintenance and application support..... | 5,000 |
| 1,666 | 22. Employee safety, facilities services and security..... | 1,666 |
| 5,000 | 23. Property ownership records streamlining..... | 5,000 |
| - | 24. Great Streets initiative..... | 50,000 |
| <hr/> | | <hr/> |
| \$ 290,166 | Mobility Total | \$ 340,166 |

**BUREAU OF ENGINEERING
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Public Buildings and Open Spaces - FH7807 | | |
| \$ 7,500 | 25. Archeological and technical services..... | \$ 18,000 |
| 18,000 | 26. Equipment lease and maintenance..... | 7,500 |
| 5,000 | 27. Technical contract services..... | 5,000 |
| 4,425 | 28. Computer maintenance and application support..... | 4,425 |
| 1,500 | 29. Employee safety, facilities services and security..... | 1,500 |
| 2,000 | 30. Ticor title research..... | 2,000 |
| 2,000 | 31. Property ownership records streamlining..... | 2,000 |
| <hr/> | | <hr/> |
| \$ 40,425 | Public Buildings and Open Spaces Total | \$ 40,425 |
| General Administration and Support - CA7850 | | |
| \$ 402,246 | 32. Equipment lease and maintenance..... | \$ 402,246 |
| 1,180 | 33. Lab tests..... | 1,180 |
| 14,000 | 34. CADD application support and training..... | 14,000 |
| 212,950 | 35. CADD equipment maintenance..... | 212,950 |
| 11,456 | 36. Microfilm storage..... | 11,456 |
| 28,640 | 37. Software and peripherals..... | 28,640 |
| 20,000 | 38. Facilities services and security..... | 20,000 |
| 20,000 | 39. Safety Cal/Osha related safety training..... | 20,000 |
| - | 40. Bureau-wide electronic document control system - phase one..... | 275,000 |
| <hr/> | | <hr/> |
| \$ 710,472 | General Administration and Support Total | \$ 985,472 |
| <hr/> | | <hr/> |
| \$ 1,234,527 | TOTAL CONTRACTUAL SERVICES ACCOUNT | \$ 1,559,527 |

* 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**

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|-------------------------------|--|-------------------------------|
| | Wastewater Facilities Engineering - BF7803 | |
| \$ 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 |
| <u>20,000</u> | 6. Safety/Cal Osha Related Training..... | <u>20,000</u> |
| <u>\$ 689,483</u> | WASTEWATER FACILITIES ENGINEERING TOTAL | <u>\$ 689,483</u> |
| | TOTAL ENGINEERING - SEWER CONSTRUCTION & MAINTENANCE FUND | |
| <u>\$ 689,483</u> | CONTRACTUAL SERVICES ACCOUNT | <u>\$ 689,483</u> |

Bureau of Engineering

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 11 | 1 | 12 | 1116 | Secretary | 2499 | (52,179 - 64,812) |
| 2 | - | 2 | 1117-2 | Executive Administrative Assistant II | 3007 | (62,786 - 78,008) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3223 | (67,296 - 83,604) |
| 1 | - | 1 | 1170-1 | Payroll Supervisor I | 2807 | (58,610 - 85,671) |
| 6 | - | 6 | 1201 | Principal Clerk | 2443 | (51,010 - 74,583) |
| 3 | - | 3 | 1223-2 | Accounting Clerk II | 2428 | (50,697 - 62,974) |
| 10 | (1) | 9 | 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 40 | (1) | 39 | 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| 5 | - | 5 | 1431-3 | Programmer/Analyst III | 3758 | (78,467 - 97,510) |
| 4 | - | 4 | 1539 | Management Assistant | 2201 | (45,957 - 67,192) |
| 15 | - | 15 | 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 5 | - | 5 | 1597-1 | Senior Systems Analyst I | 3662 | (76,463 - 111,812) |
| 1 | - | 1 | 1597-2 | Senior Systems Analyst II | 4530 | (94,586 - 138,309) |
| 1 | - | 1 | 1727 | Safety Engineer | 3845 | (80,284 - 117,346) |
| 2 | - | 2 | 1943 | Title Examiner | 2494 | (52,075 - 76,149) |
| 1 | - | 1 | 1947 | Senior Title Examiner | 2782 | (58,088 - 84,961) |
| 1 | - | 1 | 1949-2 | Chief Real Estate Officer II | 6099 | (127,347 - 158,208) |
| 3 | - | 3 | 1960-2 | Real Estate Officer II | 3461 | (72,266 - 105,653) |
| 3 | - | 3 | 1961 | Senior Real Estate Officer | 3762 | (78,551 - 114,840) |
| 1 | - | 1 | 2496 | Community Affairs Advocate | 5075 | (105,966 - 131,648) |
| 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 | 2156 | (45,017 - 65,793) |
| 1 | - | 1 | 3342 | Mechanical Construction Estimator | 3251 | (67,881 - 99,222) |
| 2 | - | 2 | 3347 | Senior Construction Estimator | 3635 | (75,899 - 110,998) |
| 10 | - | 10 | 7207 | Senior Civil Engineering Drafting Technician | 2552 | (53,286 - 77,903) |
| 1 | - | 1 | 7208 | Senior Architectural Drafting Technician | 2552 | (53,286 - 77,903) |
| 1 | - | 1 | 7211 | Geographic Information Systems Chief | 4077 | (85,128 - 124,424) |
| 5 | - | 5 | 7212-2 | Office Engineering Technician II | 2236 | (46,688 - 68,298) |
| 4 | - | 4 | 7212-3 | Office Engineering Technician III | 2494 | (52,075 - 76,149) |
| 14 | - | 14 | 7213 | Geographic Information Specialist | 2814 | (58,756 - 85,921) |
| 9 | - | 9 | 7214-1 | Geographic Information Systems Supervisor I | 3157 | (65,918 - 96,382) |
| 6 | - | 6 | 7214-2 | Geographic Information Systems Supervisor II | 3508 | (73,247 - 107,114) |
| 4 | - | 4 | 7217-1 | Engineering Designer I | 2782 | (58,088 - 84,961) |

Bureau of Engineering

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 8 | - | 8 | 7217-2 | Engineering Designer II | 2997 | (62,577 - 91,475) |
| 3 | - | 3 | 7219 | Principal Civil Engineering Drafting Technician | 2997 | (62,577 - 91,475) |
| 14 | - | 14 | 7228 | Field Engineering Aide | 2752 | (57,462 - 84,000) |
| 1 | - | 1 | 7230-2 | Control Systems Engineering Associate II | 3670 | (76,630 - 95,213) |
| 2 | - | 2 | 7230-3 | Control Systems Engineering Associate III | 4088 | (85,357 - 106,050) |
| 1 | - | 1 | 7230-4 | Control Systems Engineering Associate IV | 4443 | (92,770 - 115,278) |
| 13 | - | 13 | 7232 | Civil Engineering Drafting Technician | 2290 | (47,815 - 69,906) |
| 39 | - | 39 | 7237 | Civil Engineer | 4443 | (92,770 - 115,278) |
| 1 | - | 1 | 7239-1 | Geotechnical Engineer I | 4701 | (98,157 - 121,939) |
| 2 | - | 2 | 7239-2 | Geotechnical Engineer II | 5108 | (106,655 - 132,504) |
| 1 | - | 1 | 7239-3 | Geotechnical Engineer III | 5523 | (115,320 - 143,258) |
| 1 | - | 1 | 7243 | Control Systems Engineer | 4443 | (92,770 - 115,278) |
| 80 | 1 | 81 | 7246-2 | Civil Engineering Associate II | 3670 | (76,630 - 95,213) |
| 70 | - | 70 | 7246-3 | Civil Engineering Associate III | 4088 | (85,357 - 106,050) |
| 14 | - | 14 | 7246-4 | Civil Engineering Associate IV | 4443 | (92,770 - 115,278) |
| 1 | - | 1 | 7253-2 | Engineering Geologist Associate II | 3670 | (76,630 - 95,213) |
| 3 | - | 3 | 7253-3 | Engineering Geologist Associate III | 4088 | (85,357 - 106,050) |
| 2 | - | 2 | 7255-1 | Engineering Geologist I | 4701 | (98,157 - 121,939) |
| 2 | - | 2 | 7255-2 | Engineering Geologist II | 5108 | (106,655 - 132,504) |
| 22 | - | 22 | 7283 | Land Surveying Assistant | 2997 | (62,577 - 91,475) |
| 19 | - | 19 | 7286-1 | Survey Party Chief I | 3352 | (69,990 - 102,312) |
| 6 | - | 6 | 7286-2 | Survey Party Chief II | 3608 | (75,335 - 110,142) |
| 4 | - | 4 | 7287 | Survey Supervisor | 4036 | (84,272 - 123,234) |
| 2 | - | 2 | 7288 | Senior Survey Supervisor | 4588 | (95,797 - 140,063) |
| 2 | - | 2 | 7289 | Senior Construction Engineer | 5225 | (109,098 - 135,553) |
| 2 | - | 2 | 7304-1 | Environmental Supervisor I | 4088 | (85,357 - 106,050) |
| 3 | - | 3 | 7304-2 | Environmental Supervisor II | 4443 | (92,770 - 115,278) |
| 4 | - | 4 | 7310-2 | Environmental Specialist II | 3670 | (76,630 - 95,213) |
| 2 | - | 2 | 7320 | Environmental Affairs Officer | 4965 | (103,669 - 128,809) |
| 3 | - | 3 | 7525-3 | Electrical Engineering Associate III | 4088 | (85,357 - 106,050) |
| 2 | - | 2 | 7525-4 | Electrical Engineering Associate IV | 4443 | (92,770 - 115,278) |
| 2 | - | 2 | 7543-1 | Building Electrical Engineer I | 4701 | (98,157 - 121,939) |
| 1 | - | 1 | 7554-2 | Mechanical Engineering Associate II | 3670 | (76,630 - 95,213) |
| 5 | - | 5 | 7554-3 | Mechanical Engineering Associate III | 4088 | (85,357 - 106,050) |
| 1 | - | 1 | 7554-4 | Mechanical Engineering Associate IV | 4443 | (92,770 - 115,278) |

Bureau of Engineering

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 4 | - | 4 | 7561-1 | Building Mechanical Engineer I | 4701 | (98,157 - 121,939) |
| 2 | - | 2 | 7871-2 | Environmental Engineering Associate II | 3670 | (76,630 - 95,213) |
| 9 | - | 9 | 7871-3 | Environmental Engineering Associate III | 4088 | (85,357 - 106,050) |
| 3 | - | 3 | 7871-4 | Environmental Engineering Associate IV | 4443 | (92,770 - 115,278) |
| 11 | - | 11 | 7872 | Environmental Engineer | 4443 | (92,770 - 115,278) |
| 4 | - | 4 | 7874 | Senior Environmental Engineer | 5225 | (109,098 - 135,553) |
| 2 | - | 2 | 7922 | Architectural Drafting Technician | 2290 | (47,815 - 69,906) |
| 12 | - | 12 | 7925 | Architect | 4443 | (92,770 - 115,278) |
| 4 | - | 4 | 7926-2 | Architectural Associate II | 3670 | (76,630 - 95,213) |
| 6 | - | 6 | 7926-3 | Architectural Associate III | 4088 | (85,357 - 106,050) |
| 3 | - | 3 | 7926-4 | Architectural Associate IV | 4443 | (92,770 - 115,278) |
| 2 | - | 2 | 7927 | Senior Architect | 5225 | (109,098 - 135,553) |
| 1 | - | 1 | 7928 | Principal Architect | 6649 | (138,831 - 172,469) |
| 3 | - | 3 | 7929-1 | Landscape Architect I | 4443 | (92,770 - 115,278) |
| 1 | - | 1 | 7933-2 | Landscape Architectural Associate II | 3670 | (76,630 - 95,213) |
| 1 | - | 1 | 7933-3 | Landscape Architectural Associate III | 4088 | (85,357 - 106,050) |
| 1 | - | 1 | 7939 | Planning Assistant | 2782 | (58,088 - 84,961) |
| 7 | - | 7 | 7956 | Structural Engineer | 4701 | (98,157 - 121,939) |
| 3 | - | 3 | 7957-2 | Structural Engineering Associate II | 3670 | (76,630 - 95,213) |
| 12 | - | 12 | 7957-3 | Structural Engineering Associate III | 4088 | (85,357 - 106,050) |
| 1 | - | 1 | 7957-4 | Structural Engineering Associate IV | 4443 | (92,770 - 115,278) |
| 1 | - | 1 | 9168 | Contract Administrator | 5337 | (111,437 - 138,455) |
| 8 | - | 8 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 4 | - | 4 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6099 | (127,347 - 158,208) |
| 2 | - | 2 | 9184-1 | Management Analyst I | 2625 | (54,810 - 80,137) |
| 18 | - | 18 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 1 | - | 1 | 9375 | Director of Systems | 6099 | (127,347 - 158,208) |
| 3 | - | 3 | 9425 | Senior Structural Engineer | 5523 | (115,320 - 143,258) |
| 14 | - | 14 | 9485 | Senior Civil Engineer | 5225 | (109,098 - 135,553) |
| 1 | - | 1 | 9486 | Engineer of Surveys | 6099 | (127,347 - 158,208) |
| 11 | - | 11 | 9489 | Principal Civil Engineer | 6099 | (127,347 - 158,208) |
| 3 | - | 3 | 9490-1 | Deputy City Engineer I | 6986 | (145,868 - 181,218) |
| 1 | - | 1 | 9490-2 | Deputy City Engineer II | 7786 | (162,572 - 201,972) |
| 1 | - | 1 | 9497 | City Engineer | | (272,630) |

Bureau of Engineering

Position Counts

| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
|--------------------------|--------|---------|------|-------|--|
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 677 | - | 677 | | | |

| | |
|--------------|--------------------------|
| | <u>Regular Positions</u> |
| Total | 677 |

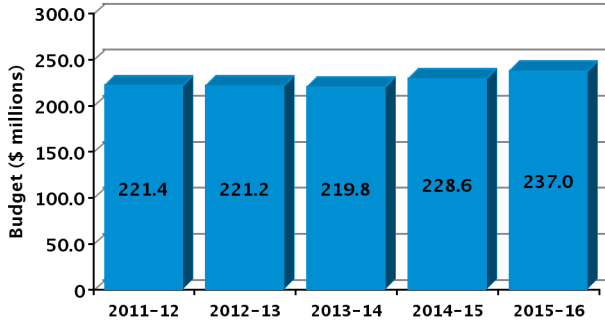
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BUREAU OF SANITATION

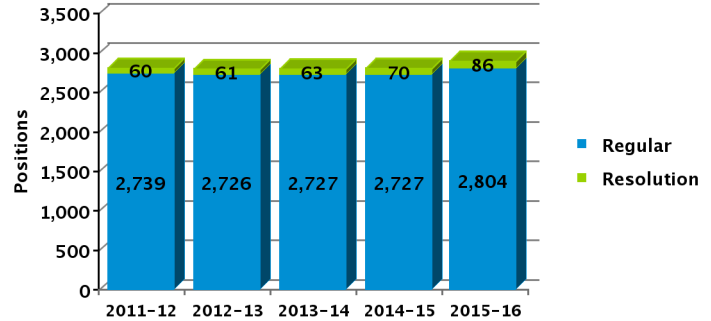
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



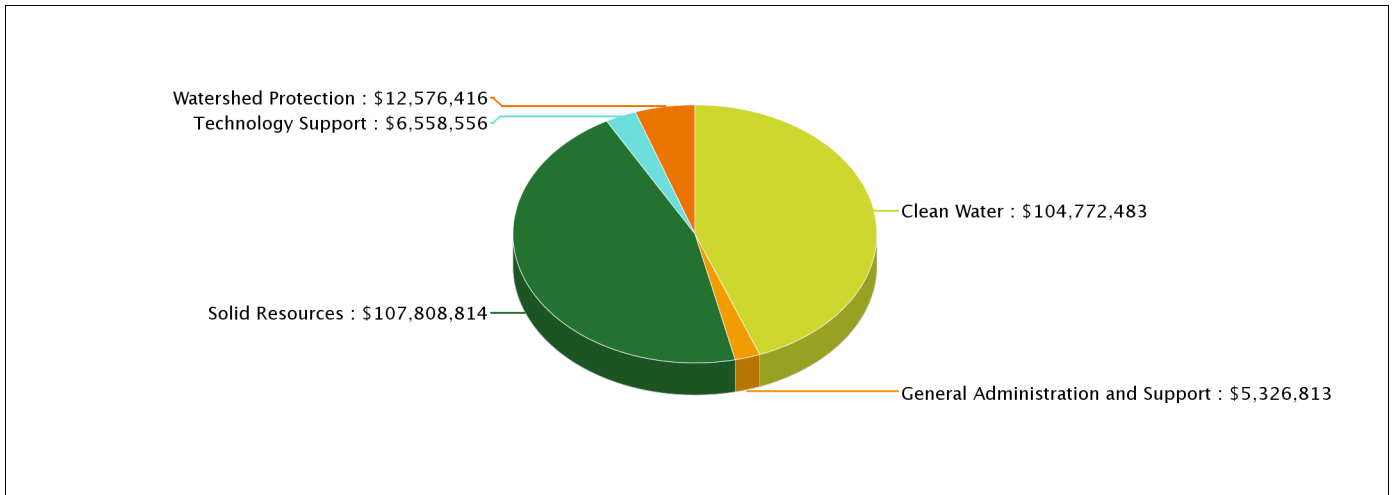
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | | Special Fund | | |
|-------------------------------|--------------------|-----------|------------|--------------------|---------|------------|--------------------|--------------|------------|-----------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | |
| 2014-15 Adopted | \$228,591,161 | 2,727 | 70 | - | - | - | \$228,591,161 | 100.0% | 2,727 | 70 |
| 2015-16 Proposed | \$237,043,082 | 2,804 | 86 | \$2,067,275 | 0.9% | - | \$234,975,807 | 99.1% | 2,804 | 86 |
| Change from Prior Year | \$8,451,921 | 77 | 16 | \$2,067,275 | | | \$6,384,646 | | 77 | 16 |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|--|-------------|-----------|
| * Operation Healthy Streets Program | \$1,473,555 | - |
| * Multi-family Bulky Item Program | \$2,691,990 | 37 |
| * Citywide Clean Streets Program | \$482,043 | - |
| * Citywide Exclusive Franchise System - Phase I | \$1,607,401 | - |
| * Citywide Exclusive Franchise System - Phase II | \$2,824,489 | - |
| * Chief Sustainability Officer | \$89,963 | 1 |
| * Climate Change Program | \$67,942 | 3 |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 210,922,530 | 6,087,701 | 217,010,231 |
| Salaries, As-Needed | 1,192,351 | 520,992 | 1,713,343 |
| Overtime General | 8,142,336 | 112,892 | 8,255,228 |
| Hiring Hall Salaries | 477,025 | 500,000 | 977,025 |
| Benefits Hiring Hall | 144,203 | 194,000 | 338,203 |
| Total Salaries | <u>220,878,445</u> | <u>7,415,585</u> | <u>228,294,030</u> |
| Expense | | | |
| Printing and Binding | 507,018 | - | 507,018 |
| Travel | 5,000 | - | 5,000 |
| Construction Expense | 111,994 | - | 111,994 |
| Contractual Services | 5,119,110 | 432,000 | 5,551,110 |
| Field Equipment Expense | 275,094 | - | 275,094 |
| Transportation | 156,612 | - | 156,612 |
| Uniforms | 467,371 | - | 467,371 |
| Office and Administrative | 339,551 | 144,601 | 484,152 |
| Operating Supplies | 703,966 | 475,720 | 1,179,686 |
| Total Expense | <u>7,685,716</u> | <u>1,052,321</u> | <u>8,738,037</u> |
| Equipment | | | |
| Furniture, Office, and Technical Equipment | 27,000 | (15,985) | 11,015 |
| Total Equipment | <u>27,000</u> | <u>(15,985)</u> | <u>11,015</u> |
| Total Bureau of Sanitation | <u>228,591,161</u> | <u>8,451,921</u> | <u>237,043,082</u> |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|----------------------------|
| SOURCES OF FUNDS | | | |
| General Fund | - | 2,067,275 | 2,067,275 |
| Solid Waste Resources Revenue Fund (Sch. 2) | 88,963,963 | (1,646,244) | 87,317,719 |
| Stormwater Pollution Abatement Fund (Sch. 7) | 9,680,153 | 984,716 | 10,664,869 |
| Sewer Operations & Maintenance Fund (Sch. 14) | 108,275,378 | 2,530,318 | 110,805,696 |
| Sewer Capital Fund (Sch. 14) | 2,876,449 | 13,335 | 2,889,784 |
| Los Angeles Regional Agency Trust Fund (Sch. 29) | 88,632 | 521 | 89,153 |
| Used Oil Collection Trust Fund (Sch. 29) | 536,187 | (455) | 535,732 |
| Citywide Recycling Trust Fund (Sch. 32) | 7,091,574 | 4,370,931 | 11,462,505 |
| Landfill Maintenance Special Fund (Sch. 38) | 4,839,748 | (4,542) | 4,835,206 |
| Household Hazardous Waste Fund (Sch. 39) | 2,847,474 | 88,226 | 2,935,700 |
| Central Recycling Transfer Station Fund (Sch. 45) | 413,900 | (263) | 413,637 |
| Multi-Family Bulky Item Fee Fund (Sch. 50) | 2,977,703 | 48,103 | 3,025,806 |
| Total Funds | 228,591,161 | 8,451,921 | 237,043,082 |
| Percentage Change | | | 3.70% |
| Positions | 2,727 | 77 | 2,804 |

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 | Positions | Total Cost |
|---|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$848,410</i> <i>Related Costs: \$255,371</i> | 848,410 | - | 1,103,781 |
| 2. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$1,403,371</i> <i>Related Costs: \$393,786</i> | 1,403,371 | - | 1,797,157 |
| 3. Salary Step Plan and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$2,212,973)</i> <i>Related Costs: (\$666,105)</i> | (2,212,973) | - | (2,879,078) |

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Deletion of One-Time Services | | | |
| 4. Deletion of Funding for Resolution Authorities Delete funding for 70 resolution authority positions. An additional 16 positions were approved during 2014-15. 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. 40 positions are continued as regular positions: Multi-family Bulky Item Program (37 positions) Blue Bin Recycling Program (Three positions) 29 positions are continued: Watershed Protection Division (13 positions) Hyperion Treatment Plant Manager (One position) Citywide Clean Streets Program (Five positions) Solid Waste Integrated Resources Plan (Six positions) Non-Curbside Recycling Program Support (One position) Clean and Green Community Program Support (Two positions) Financial Oversight and Management (One position) 16 positions approved during 2014-15 are continued: Citywide Exclusive Franchise System - Phase I (16 positions) One vacant position is not continued: Inter-agency Coordination (One position) SG: (\$4,060,117) Related Costs: (\$1,693,044) | (4,060,117) | - | (5,753,161) |
| 5. Deletion of One-Time Equipment Funding Delete one-time funding for equipment purchases. EX: (\$7,000) EQ: (\$27,000) | (34,000) | - | (34,000) |
| 6. Deletion of One-Time Funding Delete one-time overtime funding. SOT: (\$500,000) | (500,000) | - | (500,000) |

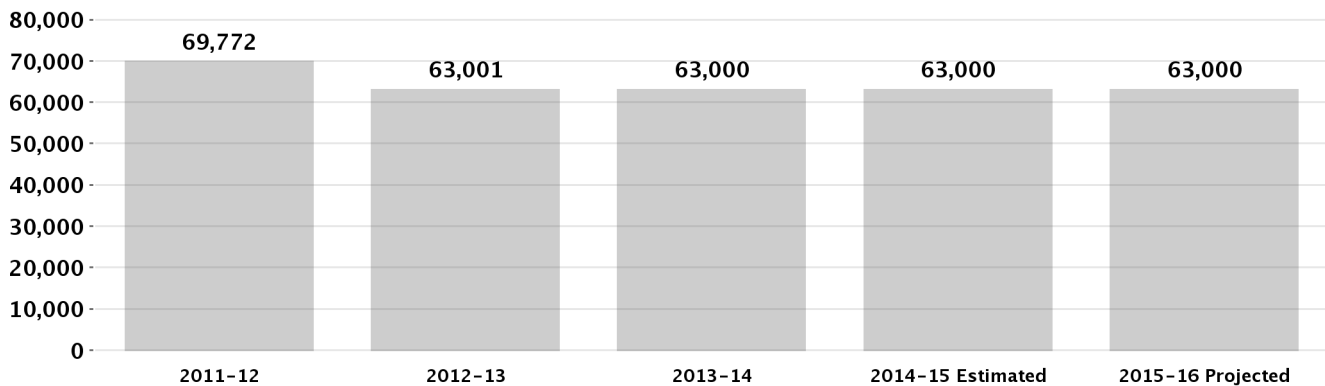
| Program Changes | Direct Cost | Positions | Total Cost |
|---|---------------------------|-----------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 7. Program Realignment Transfer positions and funding between budgetary programs to reflect the Bureau's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Bureau. | - | - | - |
| 8. Various Position Authority Adjustments Add six regular positions including one Geographic Information Systems Supervisor I, one Executive Administrative Assistant I, and four Secretary positions, and delete five regular positions including three vacant Clerk Typist, one vacant Maintenance Laborer, and one vacant Custodian position to properly reflect the operational needs and priorities of the Bureau. Additionally, one vacant Principal Project Coordinator resolution authority position is not continued. The incremental salary cost increase will be absorbed by the Bureau. | - | 1 | - |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | <u>(4,555,309)</u> | <u>1</u> | |

Watershed Protection

Priority Outcome: Create a more livable and sustainable city

This program is the lead division responsible for managing flood control protection and stormwater pollution abatement programs for the City. This is accomplished through development and implementation of 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, which regulates the treatment and abatement of stormwater discharges from large municipal storm drain systems. The NPDES Permit also enforces Total Maximum Daily Loads (TMDL) requirements, which limit the maximum amount of a pollutant that a water body can receive and still meet water quality standards.

Number of Catch Basins Cleaned



| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 1,018,828 | (1) | 1,435,158 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$1,518,828 SOT: (\$500,000)</i> | | | |
| <i>Related Costs: \$416,330</i> | | | |

Watershed Protection

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| <p>9. Watershed Protection Division</p> <p>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 Bond Program, and Stormwater Permit compliance. These positions are front-funded with Stormwater Pollution Abatement Fund salary savings until a salary appropriation from Proposition O is provided through an interim funding report.</p> | - | - | - |
| <p>10. Operation Healthy Streets Program</p> <p>Add General Fund funding in the Salaries General (\$1,046,663), Salaries Overtime (\$112,892), Contractual Services (\$432,000), and Operating Supplies (\$475,720) accounts and delete Stormwater Pollution Abatement Funds in the Salaries General (\$593,720) Account for the Operation Healthy Streets Program. This program addresses the sanitary and health conditions in the Skid Row and Venice areas by providing outreach and notification, inspections and health assessments, removal of health hazards, collection and storage of items in the public right-of-way, street sweeping, and sanitizing of sidewalks. In 2014-15, funding for this program was provided in the Unappropriated Balance (UB) and General City Purposes (GCP). Related costs consist of employee benefits.</p> <p><i>SG: \$452,943 SOT: \$112,892 EX: \$907,720</i></p> <p><i>Related Costs: \$136,336</i></p> | 1,473,555 | - | 1,609,891 |

Watershed Protection

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 11. Low Impact Development (LID) Plan Check Support Add nine-months funding and resolution authority for one Civil Engineer and two Civil Engineering Associate IIs to provide plan check services. The Low Impact Development program mitigates stormwater runoff and improves water quality by requiring development and redevelopment projects to use on-site measures to capture, infiltrate, and reuse rainwater when feasible. These positions are front-funded by the Stormwater Pollution Abatement Fund and fully reimbursable from the permit fees. Related costs consist of employee benefits. <i>SG: \$199,372</i> <i>Related Costs: \$87,481</i> | 199,372 | - | 286,853 |
| 12. Watershed Protection Grants Program Add nine-months funding and resolution authority for two Environmental Engineering Associate IIs to support the Watershed Protection Grants Program. In November 2014, voters approved State Proposition 1, Water Bond, which provides \$7.1 billion in grant funding for water quality, supply, treatment, and storage projects. These positions will prepare grant applications, coordinate with grant agencies, prepare status reports, prepare cost reports for grant reimbursements, prepare project completion reports, and identify additional grant opportunities. These positions are front-funded by the Stormwater Pollution Abatement Fund and fully reimbursable from grant funds. Related costs consist of employee benefits. <i>SG: \$122,851</i> <i>Related Costs: \$55,292</i> | 122,851 | - | 178,143 |
| 13. Municipal Separate Storm Sewer System (MS4) Support Add nine-months funding and regular authority for one Senior Environmental Compliance Inspector and 11 Environmental Compliance Inspectors. The City's Municipal Separate Storm Sewer System (MS4) permit became effective in December 2012 and requires the City to increase the number of industrial and commercial facility inspections from 32,500 to 50,000 (twice every five years) and annual inspections for these facilities from 14,300 to 22,000. The MS4 permit also requires the City to annually conduct 5,040 new inspections of State-regulated construction sites and increase the illicit discharge and connection investigations from 2,000 to 2,400 per year. Funding is provided by the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. <i>SG: \$689,238</i> <i>Related Costs: \$353,970</i> | 689,238 | 12 | 1,043,208 |

Watershed Protection

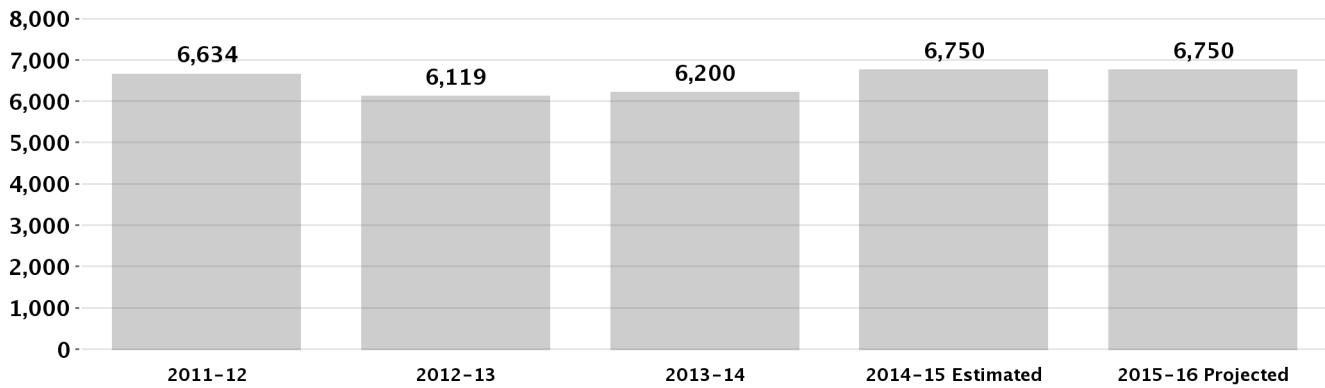
| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Services | | | |
| 14. Water Quality Projects Operations Support Add nine-months funding and regular authority for two Wastewater Treatment Operator Is to operate the City's completed Proposition O water quality projects at Temescal Canyon, Penmar Park, Machado Lake, Echo Park, and Mar Vista Park. These positions are funded by the Stormwater Pollution Abatement Fund and are not eligible for Proposition O funding. Related costs consist of employee benefits. <i>SG: \$121,200</i> <i>Related Costs: \$60,899</i> | 121,200 | 2 | 182,099 |
| 15. Water Quality Projects Maintenance Support Add nine-months funding and regular authority for two Labor Supervisors. These positions supervise and direct the work of Maintenance Laborers who provide park maintenance services at completed Proposition O water quality projects. These positions are funded by the Stormwater Pollution Abatement Fund and are not eligible for Proposition O funding. Related costs consist of employee benefits. <i>SG: \$84,751</i> <i>Related Costs: \$49,928</i> | 84,751 | 2 | 134,679 |
| Efficiencies to Services | | | |
| 16. Watershed Protection Salary Adjustments 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> <i>Related Costs: (\$422,415)</i> | (903,371) | - | (1,325,786) |
| 17. Additional Catch Basin Cleanings Add one-time funding in the As-Needed Salaries Account to clean 7,200 catch basins. As a result of high vacancies, the Bureau requires the use of as-needed staff to clean an additional 7,200 catch basins, maintaining the total number of catch basins cleaned at 63,000. <i>SAN: \$80,992</i> | 80,992 | - | 80,992 |
| TOTAL Watershed Protection | 2,887,416 | 15 | |
| 2014-15 Program Budget | 9,689,000 | 141 | |
| Changes in Salaries, Expense, Equipment, and Special | 2,887,416 | 15 | |
| 2015-16 PROGRAM BUDGET | 12,576,416 | 156 | |

Clean Water

Priority Outcome: Create a more livable and sustainable city

This program is comprised of wastewater collection, conveyance, treatment, and disposal. The City's wastewater system serves over 4 million people 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 Bureau-owned Kern County farm. The Donald C. Tillman and Los Angeles-Glendale Reclamation Plants process 75 MGD of wastewater to provide 16 MGD of specially treated reclaimed water used by a number of contract users.

Sewer Miles Cleaned



| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 877,402 | - | 1,132,700 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$877,402</i> | | | |
| <i>Related Costs: \$255,298</i> | | | |
| Continuation of Services | | | |
| 18. Hyperion Treatment Plant Manager | 167,627 | - | 230,292 |
| Continue funding and resolution authority for one Hyperion Treatment Plant Manager to manage operations of the Hyperion Treatment Plant. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. | | | |
| <i>SG: \$167,627</i> | | | |
| <i>Related Costs: \$62,665</i> | | | |
| Increased Services | | | |

Clean Water

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 19. Environmental Monitoring Division Management Support Add nine-months funding and regular authority for one Wastewater Treatment Laboratory Manager I to serve as the Assistant Division Head for the Environmental Monitoring Division. This position will oversee the Sample Receiving, Legal Reporting, Ocean Assessment, Microbiology, Toxicity Testing, Marine Operations, and Quality Assurance/Quality Control Units. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$104,103</i> <i>Related Costs: \$43,544</i> | 104,103 | 1 | 147,647 |
| 20. Water Reclamation Division Maintenance Support Add nine-months funding and regular authority for one Sanitation Wastewater Manager I and one Plumber Supervisor. The Sanitation Wastewater Manager I will oversee the overall maintenance activities at the Donald C. Tillman and Los Angeles/Glendale plants and the Plumber Supervisor will oversee the maintenance activities of the piping systems at the Donald C. Tillman and Los Angeles/Glendale plants. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$160,658</i> <i>Related Costs: \$72,776</i> | 160,658 | 2 | 233,434 |
| 21. Groundwater Program Add nine-months funding and regular authority for one Environmental Engineer to support the Groundwater Program. This position will oversee a unit that is responsible for issuing and enforcing permits to users who discharge groundwater into the City's sewer system. The cost of this position is fully recovered from the permit fees and the Sewer Service Charge fees. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$79,623</i> <i>Related Costs: \$36,176</i> | 79,623 | 1 | 115,799 |

Clean Water

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| <p>22. Municipal Separate Storm Sewer System (MS4) Support</p> <p>Add nine-months funding and regular authority for one Senior Chemist and one Water Biologist II to provide sampling and monitoring required under the Municipal Separate Storm Sewer System (MS4) permit. The MS4 permit requires the Bureau to increase the number of water quality samples and monitoring from 1,777 to 9,136 per year. These positions will conduct field investigations and sewer monitoring as well as monitor the effectiveness of the Coordinated Integrated Monitoring Program (CIMP). The Bureau will be reimbursed by the 34 participating local agencies in the CIMP and these positions will be partially reimbursable from these revenues. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p>SG: \$125,417</p> <p>Related Costs: \$62,169</p> | 125,417 | 2 | 187,586 |
| <p>23. Wastewater Collection Systems Maintenance Support</p> <p>Add nine-months funding and regular authority for one Senior Heavy Duty Equipment Mechanic to oversee crews that maintain and service the Wastewater Collection System Division's equipment and generators. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p>SG: \$61,650</p> <p>Related Costs: \$30,766</p> | 61,650 | 1 | 92,416 |
| New Services | | | |
| <p>24. Advanced Water Purification Facility Expansion Project</p> <p>Add nine-months funding and regular authority for five positions including one Sanitation Wastewater Manager I, two Wastewater Treatment Operator Is, one Environmental Engineering Associate II, and one Instrument Mechanic to support the expansion of the Advanced Water Purification Facility (AWPF). The AWPF currently produces five million gallons per day of purified recycled water that is sold and used in the Dominguez Gap Barrier. The \$57 million expansion project will increase the AWPF's recycled water production to 12 million gallons per day. These positions will provide project management, operations, maintenance, and mechanical support. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p>SG: \$351,247</p> <p>Related Costs: \$166,770</p> | 351,247 | 5 | 518,017 |

Clean Water

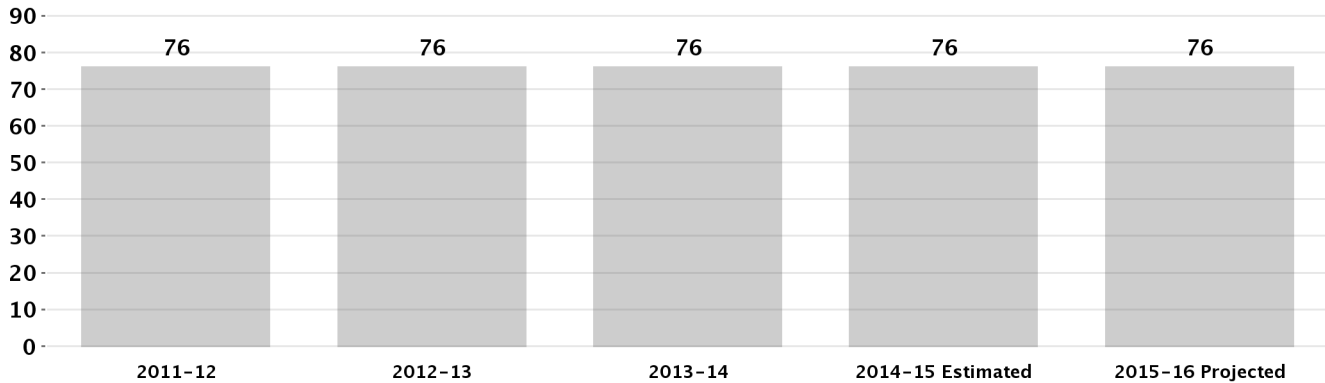
| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|--------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 25. Office and Administrative Expense Adjustment | 146,251 | - | 146,251 |
| Add funding in the Office and Administrative Account for tuition reimbursement for specialized training. This cost was previously funded as a direct special purpose fund appropriation in the Sanitation Expense and Equipment Account within the Sewer Construction and Maintenance Fund and will now be funded from the Office and Administrative Expense Account. There will be no change to the level of services provided as a result of this technical accounting change. <i>EX: \$146,251</i> | | | |
| 26. Personnel Adjustment | - | - | - |
| Reallocate one Electrician position to Wastewater Treatment Electrician I. This reallocation was approved during 2013-14 by the Board of Civil Service Commissioners. The incremental salary cost increase will be absorbed by the Bureau. | | | |
| TOTAL Clean Water | 2,073,978 | 12 | |
| 2014-15 Program Budget | 102,698,505 | 1,242 | |
| Changes in Salaries, Expense, Equipment, and Special | 2,073,978 | 12 | |
| 2015-16 PROGRAM BUDGET | 104,772,483 | 1,254 | |

Solid Resources

Priority Outcome: Create a more livable and sustainable city

This program includes the collection, recycling, and disposal of solid waste, green waste, and other 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 via Solvent, Automotives, Flammables, and Electronics (SAFE) Centers, bulky item pick-ups, 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 (percentage)



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (6,485,489) | (1) | (8,893,498) |
| Related costs consist of employee benefits. | | | |
| SG: (\$6,485,889) EX: \$400 | | | |
| Related Costs: (\$2,408,009) | | | |
| Continuation of Services | | | |
| 27. Multi-family Bulky Item Program | 2,691,990 | 37 | 3,954,012 |
| Continue funding and add regular authority for 37 positions for the Multi-family Bulky Item Collection Program, including one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, 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 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. | | | |
| SG: \$2,691,990 | | | |
| Related Costs: \$1,262,022 | | | |

Solid Resources

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 28. Solid Waste Integrated Resources Plan 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 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. <i>SG: \$585,434</i> <i>Related Costs: \$249,470</i> | 585,434 | - | 834,904 |
| 29. Blue Bin Recycling Program Continue funding and add regular 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 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. <i>SG: \$186,087</i> <i>Related Costs: \$92,639</i> | 186,087 | 3 | 278,726 |
| 30. Non-Curbside Recycling Program Support Continue funding and resolution authority for one Environmental Engineering Associate II to manage the Used Oil Program. This program includes compliance with the State requirements and 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. <i>SG: \$88,765</i> <i>Related Costs: \$38,927</i> | 88,765 | - | 127,692 |

Solid Resources

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 31. Clean and Green Community Program Support Continue funding and resolution authority for two Project Assistants for the Clean and Green Community Program and to provide governmental affairs support. One position supports the Clean and Green Community Program by planning and organizing environmental programs to improve local quality of life. The other position keeps the Bureau informed of legislation that affects its operations. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. <i>SG: \$126,858</i> <i>Related Costs: \$62,602</i> | 126,858 | - | 189,460 |
| 32. Citywide Clean Streets Program Continue funding and resolution authority for five positions including one Chief Environmental Compliance Inspector II, two Environmental Compliance Inspectors, one Solid Resources Superintendent, and one Refuse Collection Supervisor to support the Citywide Clean Streets Program. The Citywide Clean Streets Program was approved in 2014-15 (C.F. 13-0852-S1) to address illegal dumping and abandoned waste in the public right-of-way and alleyways. The Environmental Compliance Inspector positions are funded by the Stormwater Pollution Abatement Fund and the Solid Resources Superintendent and Refuse Collection Supervisor positions are funded by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. <i>SG: \$482,043</i> <i>Related Costs: \$206,140</i> | 482,043 | - | 688,183 |
| 33. Citywide Exclusive Franchise System - Phase I Continue funding and resolution authority for 16 positions to implement the City's Exclusive Franchise System for Commercial and Multi-Family Solid Waste Collection. These positions include one Solid Resources Manager II, one Solid Resources Manager I, one Chief Environmental Compliance Inspector I, one Database Architect, one Programmer Analyst V, one Programmer Analyst IV, one Industrial Hygienist, one Geographic Information Systems Specialist, one Environmental Specialist III, two Senior Management Analyst IIs, four Management Analyst IIs, and one Senior Clerk Typist. These positions were approved in 2014-15 (C.F. 14-1422) to implement the Franchise System. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits. <i>SG: \$1,607,401</i> <i>Related Costs: \$679,172</i> | 1,607,401 | - | 2,286,573 |

Increased Services

Solid Resources

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 34. Hiring Hall Support Add funding in the Hiring Hall Salaries (\$500,000) and Hiring Hall Benefits (\$194,000) accounts to perform maintenance and repairs at Solid Resource facilities. These functions were previously performed by the General Services Department. <i>SHH: \$500,000 SHHFB: \$194,000</i> | 694,000 | - | 694,000 |
| 35. Solid Resources Safety and Training Program Add nine-months funding and regular authority for one Refuse Crew Field Instructor to provide additional training to refuse collection personnel on proper and safe collection methods and practices. This position is required to provide training to the additional staff hired related to Operation Healthy Street and Citywide Clean Street programs. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. <i>SG: \$56,970</i> <i>Related Costs: \$29,357</i> | 56,970 | 1 | 86,327 |
| 36. Clean Fuel Program Add nine-months funding and regular authority for one Safety Engineer for the Clean Fuel Program. This position will develop and implement safety improvement measures to prevent fueling accidents. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. <i>SG: \$83,081</i> <i>Related Costs: \$37,217</i> | 83,081 | 1 | 120,298 |
| 37. Brownfields Support Add nine-months funding and regular authority for one Environmental Specialist I to support the Brownfields Program. This position will apply for and manage multiple Federal and State grants that provide funding for the remediation of contaminated industrial sites to promote economic development projects. Funding is provided by the Household Hazardous Waste Fund. Related costs consist of employee benefits. <i>SG: \$75,083</i> <i>Related Costs: \$34,809</i> | 75,083 | 1 | 109,892 |

Solid Resources

| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 38. Citywide Exclusive Franchise System - Phase II Add nine-months funding and resolution authority for 36 positions to implement the City's Exclusive Franchise System for Commercial and Multi-Family Solid Waste Collection. These positions include two Solid Resources Manager Is, six Senior Environmental Compliance Inspectors, 12 Environmental Compliance Inspectors, one Environmental Engineer, one Environmental Engineering Associate II, one Systems Programmer I, one Programmer Analyst I, one Geographic Information Systems Specialist, two Senior Management Analyst Is, one Management Analyst I, four Environmental Specialist Is, two Senior Clerk Typists, one Accounting Clerk I, and one Secretary. In addition, add one-time funding in the As-Needed Salaries account to address unanticipated workload increases. These positions are added to assist with implementing the second phase of the Franchise Staffing Plan and develop the infrastructure, systems, and protocols for inspections, zero waste compliance, and customer service programs. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG: \$2,384,489 SAN: \$440,000 Related Costs: \$1,047,375 | 2,824,489 | - | 3,871,864 |
| TOTAL Solid Resources | 3,016,712 | 42 | |
| 2014-15 Program Budget | 104,792,102 | 1,225 | |
| Changes in Salaries, Expense, Equipment, and Special | 3,016,712 | 42 | |
| 2015-16 PROGRAM BUDGET | 107,808,814 | 1,267 | |

Technology Support

This program provides information technology and the technical management and support for all the automated systems. Systems are used in the stormwater, wastewater treatment and conveyance, solid resources programs, and for financial and administration support. Information technology includes management of over 2,200 personal computers, three data centers, and complex networks. The program includes management of over 60 applications ranging from Geographic Information Systems (GIS) and work order systems, service request systems used by the call center, industrial process control systems, and environmental and regulatory compliance systems.

| Program Changes | Direct Cost | Positions | Total Cost |
|---|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. SG: \$307,583 EX: (\$7,000) EQ: (\$27,000) Related Costs: \$92,583 | 273,583 | - | 366,166 |
| Increased Services | | | |
| 39. Replacement Laptops, Computers, and Software Add one-time funding for various laptop and computer equipment and software licenses. This equipment will be used by Watershed Protection Division Environmental Compliance Inspectors to conduct field investigations. Funding is provided by the Stormwater Pollution Abatement Fund. EX: \$5,350 EQ: \$11,015 | 16,365 | - | 16,365 |
| New Services | | | |
| 40. Cybersecurity Officer Add nine-months funding and regular authority for one Information Systems Manager I to serve as the Bureau's Cybersecurity Officer. This position will coordinate with the Cybersecurity Operations Center to protect the Bureau's data by developing cybersecurity policies and procedures, managing and enforcing the Cybersecurity Plan, implementing cybersecurity protection measures, formulating responses to cybersecurity attacks, training and educating staff, and staying abreast of latest threats and vulnerabilities. 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. See related Information Technology Agency item. Related costs consist of employee benefits. SG: \$93,186 Related Costs: \$40,257 | 93,186 | 1 | 133,443 |
| TOTAL Technology Support | 383,134 | 1 | |
| 2014-15 Program Budget | 6,175,422 | 64 | |
| Changes in Salaries, Expense, Equipment, and Special | 383,134 | 1 | |
| 2015-16 PROGRAM BUDGET | 6,558,556 | 65 | |

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 support for all divisions at worksites and centralized services in these areas: purchasing, payroll, personnel, and specific centralized expenses. The Financial Management Division provides services related to tracking and reporting of expenditures to various regulatory agencies for Sanitation's annual operating budget.

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$239,233) EX: (\$400)</i> <i>Related Costs: (\$66,194)</i> | (239,633) | 3 | (305,827) |
| Continuation of Services | | | |
| 41. Financial Oversight and Management 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. <i>SG: \$172,409</i> <i>Related Costs: \$64,103</i> | 172,409 | - | 236,512 |

General Administration and Support

| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Services | | | |
| <p>42. Chief Sustainability Officer</p> <p>Add nine-months funding and regular authority for one Environmental Affairs Officer to act as the Bureau's Chief Sustainability Officer. This position will oversee the implementation of the Sustainability pLAN, including the development and execution of strategies to address issues such as energy use, resource conservation, recycling, pollution reduction, waste elimination, education and outreach, and sustainable building design. 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. See related Department of General Services, Department of Transportation, and Department of Recreation and Parks items. Related costs consist of employee benefits. SG: \$89,963 Related Costs: \$39,287</p> | 89,963 | 1 | 129,250 |
| <p>43. Climate Change Program</p> <p>Add nine-months funding and regular authority for one Environmental Engineering Associate II and add regular authority for two Environmental Specialist Is without funding to support the Climate Change Program. These positions will work with the Department of Water and Power, Department of Airports, Port of Los Angeles, Bureau of Street Services, General Services Department, and Department of Transportation to develop Citywide actions and strategies to reduce carbon dioxide and greenhouse gas emissions to at least 80 percent below 1990 levels by 2050. The Environmental Engineering Associate II 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. The two Environmental Specialist Is will be funded through reimbursements from the proprietary departments. Related costs consist of employee benefits. SG: \$67,942 Related Costs: \$57,015</p> | 67,942 | 3 | 124,957 |
| TOTAL General Administration and Support | 90,681 | 7 | |
| 2014-15 Program Budget | 5,236,132 | 55 | |
| Changes in Salaries, Expense, Equipment, and Special | 90,681 | 7 | |
| 2015-16 PROGRAM BUDGET | 5,326,813 | 62 | |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|--|-------------------------------|
| Watershed Protection - BE8201 | | |
| Administrative Division | | |
| \$ 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> | Administrative Division Total | <u>\$ 69,422</u> |
| Financial Management Division | | |
| <u>\$ 2,000</u> | 5. LA County Tax Roll Database..... | <u>\$ 2,000</u> |
| <u>\$ 2,000</u> | Financial Management Division Total | <u>\$ 2,000</u> |
| Wastewater Collection Systems Division | | |
| <u>\$ 12,000</u> | 6. Emergency tree removal and fencing..... | <u>\$ 12,000</u> |
| <u>\$ 12,000</u> | Wastewater Collection System Division Total | <u>\$ 12,000</u> |
| Watershed Protection Division | | |
| \$ 22,000 | 7. Equipment lease and maintenance..... | \$ 22,000 |
| - | 8. Operation Healthy Streets hazardous waste removal services..... | 432,000 |
| <u>17,160</u> | 9. Wireless Services..... | <u>17,160</u> |
| <u>\$ 39,160</u> | Watershed Protection Division Total | <u>\$ 471,160</u> |
| <u>\$ 122,582</u> | Watershed Protection Total | <u>\$ 554,582</u> |
| Solid Resources Program - BH8203 | | |
| Administration Division | | |
| \$ 8,802 | 10. Rental pagers..... | \$ 8,802 |
| <u>1,500</u> | 11. Telephones..... | <u>1,500</u> |
| <u>\$ 10,302</u> | Administration Division Total | <u>\$ 10,302</u> |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|--|-------------------------------|
| Solid Resources Support Services Division | | |
| \$ 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> | Solid Resources Support Services Division Total | <u>\$ 424,151</u> |
| Solid Resources South Collection Division | | |
| \$ 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. Multi-family Bulky Item Program outreach..... | 90,000 |
| <u>\$ 389,490</u> | Solid Resources South Collection Division Total | <u>\$ 389,490</u> |
| Solid Resources Valley Collection Division | | |
| \$ 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> | Solid Resources Valley Collection Division Total | <u>\$ 268,974</u> |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|--|-------------------------------|
| Solid Resources Processing & Construction Division | | |
| \$ 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 |
| 10,300 | 66. CLARTS scale maintenance..... | 10,300 |
| <u>\$ 1,261,989</u> | Solid Resources Processing & Construction Division Total | <u>\$ 1,261,989</u> |
| Solid Resources Citywide Recycling Division | | |
| \$ 20,900 | 67. Rental of photocopiers..... | \$ 20,900 |
| 152,600 | 68. Recycling education..... | 152,600 |
| 125,000 | 69. Waste Characterization Study..... | 125,000 |
| 10,000 | 70. Rental of photocopiers - HHW..... | 10,000 |
| 2,073,336 | 71. Residential Special Materials collection facilities and mobile events contracts..... | 2,073,336 |
| 92,967 | 72. Lease for City Hall South..... | 92,967 |
| <u>\$ 2,474,803</u> | Solid Resources Citywide Recycling Division Total | <u>\$ 2,474,803</u> |
| <u>\$ 4,829,709</u> | Solid Resources Program Total | <u>\$ 4,829,709</u> |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Technology Support - BH8249 | | |
| Information & Control Systems Division | | |
| \$ 39,819 | 73. Software maintenance..... | \$ 39,819 |
| <u>59,000</u> | 74. Black and Veatch Consulting/SWIMS..... | <u>59,000</u> |
| <u>\$ 98,819</u> | Information & Control Systems Division Total | <u>\$ 98,819</u> |
| Solid Resources Support Services Division | | |
| <u>\$ 22,000</u> | 75. Call Center software maintenance..... | <u>\$ 22,000</u> |
| <u>\$ 22,000</u> | Solid Resources Support Services Division Total | <u>\$ 22,000</u> |
| <u>\$ 120,819</u> | Technology Support Total | <u>\$ 120,819</u> |
| General Administration and Support - BH8250 | | |
| <u>\$ 46,000</u> | 76. Administration Division rental of photocopiers..... | <u>\$ 46,000</u> |
| <u>\$ 46,000</u> | Administration Division Total | <u>\$ 46,000</u> |
| <u>\$ 46,000</u> | General Administration and Support Total | <u>\$ 46,000</u> |
| <u>\$ 5,119,110</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 5,551,110</u> |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|-------------------------------|--|-------------------------------|
| | Solid Resources - BH8203 | |
| | Administration Division | |
| <u>\$ 85,000</u> | 1. Communication Services..... | <u>\$ 85,000</u> |
| <u>\$ 85,000</u> | Administration Division Total | <u>\$ 85,000</u> |
| <u><u>\$ 85,000</u></u> | TOTAL SOLID WASTE RESOURCES REVENUE FUND CONTRACTUAL SERVICES ACCOUNT | <u><u>\$ 85,000</u></u> |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Clean Water - BF8202 (Fund 760) | | |
| Administration Division | | |
| \$ 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> | Administration Division Total | <u>\$ 231,320</u> |
| Donald C. Tillman Water Reclamation Plant | | |
| \$ 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> | Donald C. Tillman Water Reclamation Plant Total | <u>\$ 706,815</u> |
| Environmental Monitoring Division | | |
| \$ 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..... | - |
| 250,000 | 20. Equipment repair..... | 250,000 |
| 250,000 | 21. Laboratory analysis..... | 320,000 |
| 50,000 | 22. Boat maintenance..... | 50,000 |
| 50,000 | 23. Contracts for Class A Biosolids testing..... | - |
| 200,000 | 24. Los Angeles River Watershed Monitoring Program..... | 200,000 |
| <u>\$ 1,236,000</u> | Environmental Monitoring Division Total | <u>\$ 1,236,000</u> |
| Financial Management Division | | |
| \$ 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**

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Financial Management Division (Continued) | | |
| \$ 837,074 | 30. Litigation expense..... | \$ 837,074 |
| 3,800 | 31. Grant Training..... | 3,800 |
| 38,000 | 32. Grant Contractor..... | 38,000 |
| 500,000 | 33. Coastal Interceptor Sewer System..... | 500,000 |
| <hr/> | | <hr/> |
| \$ 3,342,726 | Financial Management Division Total | \$ 3,342,726 |
| Hyperion Treatment Plant | | |
| \$ 10,000 | 34. Call accounting maintenance..... | \$ - |
| 15,000 | 35. Mitel switch maintenance..... | - |
| 43,000 | 36. Rental of photocopiers..... | 20,000 |
| 13,907,823 | 37. HTP biosolids and ash reuse..... | 14,300,000 |
| 100,000 | 38. Maintenance and repair of Westinghouse process..... | - |
| 130,000 | 39. Hazardous waste disposal fee..... | 100,000 |
| 6,000 | 40. Maintenance of atmospheric monitor equipment..... | - |
| 35,000 | 41. Buoy maintenance/repair..... | - |
| 25,000 | 42. Water cooler rental..... | 20,000 |
| 290,000 | 43. Contract maintenance..... | - |
| 12,000 | 44. Sweeping cloths and mats..... | 10,000 |
| 100,000 | 45. Motor rewind..... | - |
| 22,500 | 46. Insect abatement..... | 20,000 |
| 50,000 | 47. Insulation refractory..... | 50,000 |
| 38,000 | 48. Fire control system maintenance..... | - |
| 2,500 | 49. Test equipment calibration services..... | - |
| 800 | 50. Truck tarp repair..... | - |
| 110,000 | 51. Elevator maintenance/repair..... | - |
| 193,000 | 52. Air conditioning service..... | - |
| 600,000 | 53. Cryogenic maintenance..... | - |
| 20,000 | 54. Closed circuit TV/maintenance..... | - |
| 105,000 | 55. Valve and actuator repair and service..... | - |
| 25,000 | 56. Equipment overhaul & repair..... | - |
| 110,000 | 57. Oceanographic service..... | 110,000 |
| 28,000 | 58. Fire extinguishers..... | 35,000 |
| 50,000 | 59. Door repair..... | - |
| 21,000 | 60. Street sweeping..... | 21,000 |
| 30,000 | 61. Roll-Up..... | 30,000 |
| 1,000 | 62. Concrete pumping..... | - |
| 30,000 | 63. Chemical cleaning tanks..... | - |
| 19,800 | 64. Various contractual services..... | 70,000 |
| 5,000 | 65. Locking services..... | 1,000 |
| 500 | 66. Photo developing..... | 1,000 |
| 20,000 | 67. Pressure vessel inspection..... | - |
| 20,000 | 68. Hyperion Treatment Division EMS study..... | 20,000 |
| 40,000 | 69. Hyperion Treatment Division duct cleaning..... | - |
| 37,346 | 70. Uniform Cleaning/Repairs..... | 25,000 |
| 2,230,800 | 71. Farm Management & Custom Farming Services at Green Acres Farm..... | 2,960,000 |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Hyperion Treatment Plant (Continued) | | |
| 210,000 | 72. Alternative technology study..... | 210,000 |
| 17,600 | 73. Relative Accuracy Testing..... | - |
| 30,000 | 74. CEMS boiler testing..... | - |
| 15,000 | 75. Lead abatement testing..... | - |
| 60,000 | 76. Digester Gate & Actuators Replacement..... | - |
| - | 77. As-needed maintenance services..... | 2,069,592 |
| - | 78. Inspection, calibration, and testing services..... | 20,000 |
| - | 79. Specialized high voltage services..... | 1,000,000 |
| 35,000 | 80. Environmental Learning Center Exhibits Maintenance..... | - |
| 5,000 | 81. Environmental Learning Center Audio/Visual Equipment Maintenance..... | - |
| <u>\$ 18,856,669</u> | Hyperion Treatment Plant Total | <u>\$ 21,092,592</u> |
| Industrial Safety and Compliance Division | | |
| \$ 65,800 | 82. Equipment rental & maintenance..... | \$ 65,800 |
| 146,251 | 83. Technical training..... | - |
| 30,000 | 84. Occupational Training..... | 30,000 |
| 25,000 | 85. Safety Training..... | 25,000 |
| <u>\$ 267,051</u> | Industrial Safety and Compliance Division Total | <u>\$ 120,800</u> |
| Industrial Waste Management Division | | |
| \$ 24,078 | 86. Rental of photocopiers..... | \$ 22,578 |
| 9,389 | 87. Sewer Science Internship..... | 9,389 |
| 3,320 | 88. Contributions to research project..... | 3,320 |
| 5,200 | 89. Miscellaneous..... | 6,700 |
| 31,680 | 90. Aircards for tablet PCs..... | 31,680 |
| <u>\$ 73,667</u> | Industrial Waste Management Division Total | <u>\$ 73,667</u> |
| Los Angeles/Glendale | | |
| \$ 3,000 | 91. Rental of photocopiers..... | \$ 3,000 |
| 13,200 | 92. Process control system maintenance..... | 13,200 |
| 1,500 | 93. Rental of water cooler..... | 1,500 |
| 10,000 | 94. Hazardous waste disposal..... | 10,000 |
| 24,500 | 95. Contract maintenance..... | 24,500 |
| 3,000 | 96. Concrete sawing/coring..... | 3,000 |
| 10,000 | 97. Motor rewind..... | 10,000 |
| 1,500 | 98. Insect abatement..... | 1,500 |
| 10,000 | 99. Air conditioning services..... | 10,000 |
| 5,000 | 100. Roofing repairs..... | 5,000 |
| 6,000 | 101. Process control computer service..... | 6,000 |
| 1,500 | 102. Fire extinguisher service..... | 1,500 |
| 4,000 | 103. Transformer oil analysis..... | 4,000 |
| 10,000 | 104. Slurry seal pavement repair..... | 10,000 |
| 5,000 | 105. Washer parts disposal service..... | 5,000 |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Los Angeles/Glendale (Continued) | | |
| 1,000 | 106. Uniform Cleaning..... | 1,000 |
| <u>\$ 109,200</u> | Los Angeles/Glendale Total | <u>\$ 109,200</u> |
| Regulatory Affairs Division | | |
| \$ 1,000,000 | 107. Environmental consulting contract..... | \$ 1,000,000 |
| 76,000 | 108. Biosolids management support..... | 76,000 |
| 4,287 | 109. Rental of photocopier..... | 4,287 |
| <u>250,000</u> | 110. Litigation services..... | <u>250,000</u> |
| <u>\$ 1,330,287</u> | Regulatory Affairs Division Total | <u>\$ 1,330,287</u> |
| Solid Resources Citywide Recycling Division | | |
| \$ 7,000 | 111. TOPGRO market development..... | \$ 7,000 |
| 1,400,000 | 112. HHW Mobile Collection Program..... | 1,400,000 |
| <u>516,500</u> | 113. FOG program contracts..... | <u>516,500</u> |
| <u>\$ 1,923,500</u> | Solid Resources Citywide Recycling Division Total | <u>\$ 1,923,500</u> |
| Terminal Island Treatment Plant | | |
| \$ 55,000 | 114. Boiler repair and rental..... | \$ 35,000 |
| 150,600 | 115. Biosolids haul/disposal..... | 150,600 |
| 10,000 | 116. Flying insect control..... | 10,000 |
| 8,000 | 117. Environmental services..... | 13,000 |
| 1,000 | 118. Air tanks..... | 1,000 |
| 2,000 | 119. Fire extinguisher services..... | 2,000 |
| 8,000 | 120. Crane inspection/certification..... | 18,000 |
| 20,000 | 121. Sampler repair..... | 10,000 |
| 15,000 | 122. Miscellaneous contractual services..... | 15,000 |
| 100,000 | 123. Contract maintenance..... | 100,000 |
| 1,000 | 124. Scale maintenance..... | 1,000 |
| 60,000 | 125. Motor rewind..... | 60,000 |
| 2,000 | 126. Water cooler rental..... | 2,000 |
| 200,000 | 127. Advanced Water Treatment Facility Upgrades..... | 200,000 |
| 2,000 | 128. Grout injection..... | 2,000 |
| 1,500 | 129. Fire control systems maintenance..... | 1,500 |
| 2,000 | 130. Equipment rental..... | 7,000 |
| 5,000 | 131. Elevator repair/maintenance..... | 5,000 |
| 2,000 | 132. Lab service-Turbo lube oil testing..... | 2,000 |
| 6,000 | 133. Photocopiers services..... | 6,000 |
| 20,000 | 134. Air conditioning services..... | 20,000 |
| 10,000 | 135. Process control computer service..... | 10,000 |
| 15,000 | 136. HHW disposal..... | 10,000 |
| - | 136. Security system services maintenance..... | 20,000 |
| 5,000 | 137. Uniform cleaning..... | 5,000 |
| 20,000 | 138. Pipe and Valve Replacement..... | 15,000 |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Terminal Island Treatment Plant (Continued) | | |
| 752,400 | 139. TIRE Project..... | 752,400 |
| <u>\$ 1,473,500</u> | Terminal Island Treatment Plant Total | <u>\$ 1,473,500</u> |
| Wastewater Collection Division | | |
| \$ 5,000 | 140. Rental of heavy duty equipment..... | \$ 5,000 |
| 5,000 | 141. Backflow device, inspection and repair..... | 5,000 |
| 20,000 | 142. Rental of photocopier..... | 20,000 |
| 2,110 | 143. City of Vernon - pump plant maintenance..... | 2,110 |
| 5,000 | 144. Rental of portable toilets..... | 5,000 |
| 2,000,000 | 145. Chemical root control..... | 2,000,000 |
| 50,000 | 146. Vacuum truck services..... | 50,000 |
| 1,200 | 147. Uniform cleaning..... | 1,200 |
| 475,000 | 148. Prevention, Maintenance, and Disposal Services..... | 475,000 |
| 250,000 | 149. Private Clean Up..... | 250,000 |
| 30,000 | 150. CCTV Services for Metropolitan Transit Authority Projects..... | 30,000 |
| <u>\$ 2,843,310</u> | Wastewater Collection Division Total | <u>\$ 2,843,310</u> |
| Wastewater Engineering Services Division | | |
| \$ 12,000 | 151. Rental of photocopiers..... | \$ 12,000 |
| 59,618 | 152. Professional technical services..... | 59,618 |
| <u>\$ 71,618</u> | Wastewater Engineering Services Division Total | <u>\$ 71,618</u> |
| Watershed Protection Division | | |
| \$ 1,000,000 | 153. TMDL Consultant..... | \$ 1,000,000 |
| <u>\$ 1,000,000</u> | Watershed Protection Total | <u>\$ 1,000,000</u> |
| <u>\$ 33,465,663</u> | Clean Water Total | <u>\$ 35,555,335</u> |
| Technology Support - BH8249 | | |
| Information and Control Systems Division | | |
| \$ 135,000 | 154. Wastewater Information System Analytical & Research Database (WISARD) System..... | \$ 135,000 |
| 45,000 | 155. WISARD software maintenance..... | 95,000 |
| 123,000 | 156. Laboratory Information Management System (LIMS) software support..... | 123,000 |
| 410,700 | 157. Wastewater server network & hardware/software maintenance..... | 136,428 |
| 180,000 | 158. ORACLE DBMS software maintenance..... | 185,000 |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|--|-------------------------------|
| Information and Control Systems Division (Continued) | | |
| 19,000 | 159. Geographic Information System (GIS) maintenance..... | 19,000 |
| 20,000 | 160. Bioedge software maintenance..... | 15,000 |
| 390,000 | 161. Enterprise Maintenance Planning & Control (EMPAC) System..... | 335,000 |
| 30,000 | 162. Plant Information (PI) system contract..... | 33,000 |
| 3,500 | 163. Danish hydraulic mouse software maintenance..... | 3,500 |
| 175,000 | 164. Virtual Memory System (VMS) technology replacement..... | 125,000 |
| 9,500 | 165. Webfilter maintenance..... | 9,500 |
| 24,928 | 166. Symantec maintenance..... | - |
| 50,000 | 167. Windows consulting..... | - |
| 42,000 | 168. Transdyn software maintenance..... | 20,000 |
| 10,000 | 169. Alan Bradley PLC (Programmable Logic Controller)..... | 12,000 |
| 167,000 | 170. Westinghouse Distributed Process Family (WDPF) support..... | 167,000 |
| 25,000 | 171. Wonderware software maintenance..... | 65,000 |
| 202,000 | 172. Mobile computing software and hardware maintenance..... | 100,000 |
| 120,000 | 173. Consulting - EMPAC Peoplesoft upgrades | 75,000 |
| 300,000 | 174. Pretreatment Information Management System (PIMS) consulting..... | 200,000 |
| 162,500 | 175. PIMS Annual Maintenance - Industrial Waste Management..... | 162,500 |
| 19,000 | 176. Help Desk Management System Annual Maintenance..... | 900,000 |
| 50,000 | 177. Cisco Network Equipment Maintenance..... | 70,000 |
| 15,800 | 178. Gartner Subscription..... | 40,000 |
| 412,000 | 179. ABB Maintenance..... | 200,000 |
| - | 180. ITA fiber service lease..... | 55,000 |
| 100,000 | 181. Wastewater Collection Systems consultant services..... | - |
| 40,000 | 182. Data Exchange Tool (DET) Software Maintenance..... | - |
| <u>\$ 3,280,928</u> | Information and Control Systems Division Total | <u>\$ 3,280,928</u> |
| <u>\$ 3,280,928</u> | Technology Support Total | <u>\$ 3,280,928</u> |
| General Administration and Support - BH8250 | | |
| Administration Division | | |
| \$ 4,000 | 183. Messenger service..... | \$ 4,000 |
| 693,808 | 184. Wastewater insurance..... | 693,808 |
| 18,320 | 185. Communication Services..... | 18,320 |
| <u>\$ 716,128</u> | Administration Division Total | <u>\$ 716,128</u> |
| Executive Division | | |
| \$ 1,500 | 186. Miscellaneous contractual services..... | \$ 1,500 |
| <u>\$ 1,500</u> | Executive Division Total | <u>\$ 1,500</u> |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|---|-------------------------------|
| Financial Management Division | | |
| \$ 6,000 | 187. Intern contract..... | \$ 6,000 |
| <u>60,000</u> | 188. Document management consultant..... | <u>60,000</u> |
| <u>\$ 66,000</u> | Financial Management Division Total | <u>\$ 66,000</u> |
| <u>\$ 783,628</u> | General Administration and Support Total | <u>\$ 783,628</u> |
| <u>\$ 37,530,219</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760 | <u>\$ 39,619,891</u> |
| Clean Water - BF8202 (Fund 761) | | |
| Financial Management Division (Capital) | | |
| <u>\$ 1,354,200</u> | 189. Litigation expense..... | <u>\$ 1,354,200</u> |
| <u>\$ 1,354,200</u> | Financial Management Division Total - Capital | <u>\$ 1,354,200</u> |
| Wastewater Collection Division (Capital) | | |
| <u>\$ 1,250,000</u> | 190. CCTV Sewer Assessment | <u>\$ 1,250,000</u> |
| <u>\$ 1,250,000</u> | Wastewater Collection Division Total - Capital | <u>\$ 1,250,000</u> |
| <u>\$ 2,604,200</u> | TOTAL FOR FUND 761 | <u>\$ 2,604,200</u> |
| <u>\$ 40,134,419</u> | TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT | <u>\$ 42,224,091</u> |

BUREAU OF SANITATION TRAVEL AUTHORITY

| 2014-15 Amount | Auth. No. | Trip Category Trip-Location-Date | 2015-16 Amount | Auth. No. |
|--------------------|--------------|---|-------------------|--------------|
| Conventions | | | | |
| \$ - | - | 1. None | \$ - | - |
| \$ - | - | TOTAL CONVENTION TRAVEL | \$ - | - |
| Business | | | | |
| \$ - * | 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 |
| - * | 2 | e. AMSA/EPA Pretreatment Coordinators Workshop | - * | 2 |
| - * | 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**

| 2014-15 Amount | Auth. No. | Trip Category Trip-Location-Date | 2015-16 Amount | Auth. No. |
|-----------------------------|------------------|---|------------------------|------------------|
| Business (Continued) | | | | |
| \$ - * | 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> | TOTAL BUSINESS TRAVEL | <u>\$ 5,000</u> | <u>68</u> |
| <u><u>\$ 5,000</u></u> | <u><u>68</u></u> | TOTAL TRAVEL EXPENSE ACCOUNT | <u><u>\$ 5,000</u></u> | <u><u>68</u></u> |

* Trip authorized and partially funded.

Bureau of Sanitation

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1107 | Plant Equipment Trainee | 2179 | (45,498 - 56,501) |
| 10 | 4 | 14 | 1116 | Secretary | 2499 | (52,179 - 64,812) |
| - | 1 | 1 | 1117-1 | Executive Administrative Assistant I | 2326 | (48,567 - 60,364) |
| 3 | - | 3 | 1117-2 | Executive Administrative Assistant II | 3007 | (62,786 - 78,008) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3223 | (67,296 - 83,604) |
| 1 | - | 1 | 1119-2 | Accounting Records Supervisor II | 2877 | (60,072 - 87,800) |
| 3 | - | 3 | 1121-1 | Delivery Driver I | 1809 | (37,772 - 46,917) |
| 2 | - | 2 | 1129 | Personnel Records Supervisor | 2602 | (54,330 - 79,428) |
| 2 | - | 2 | 1170-1 | Payroll Supervisor I | 2807 | (58,610 - 85,671) |
| 7 | - | 7 | 1201 | Principal Clerk | 2443 | (51,010 - 74,583) |
| 25 | - | 25 | 1223-1 | Accounting Clerk I | 2299 | (48,003 - 59,633) |
| 12 | - | 12 | 1223-2 | Accounting Clerk II | 2428 | (50,697 - 62,974) |
| 3 | - | 3 | 1253 | Chief Clerk | 2917 | (60,907 - 89,032) |
| 69 | (3) | 66 | 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 79 | - | 79 | 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| - | 1 | 1 | 1409-1 | Information Systems Manager I | 5143 | (107,386 - 133,423) |
| 1 | - | 1 | 1431-2 | Programmer/Analyst II | 3443 | (71,890 - 89,325) |
| 1 | - | 1 | 1431-3 | Programmer/Analyst III | 3758 | (78,467 - 97,510) |
| 3 | - | 3 | 1455-1 | Systems Programmer I | 3845 | (80,284 - 117,346) |
| 4 | - | 4 | 1455-2 | Systems Programmer II | 4135 | (86,339 - 126,199) |
| 1 | - | 1 | 1455-3 | Systems Programmer III | 4479 | (93,522 - 136,743) |
| 38 | 5 | 43 | 1461-2 | Communications Information Representative II | 2299 | (48,003 - 59,633) |
| 3 | - | 3 | 1470 | Data Base Architect | 4315 | (90,097 - 131,732) |
| 1 | - | 1 | 1513-2 | Accountant II | 2430 | (50,738 - 74,166) |
| 1 | - | 1 | 1517-2 | Auditor II | 2920 | (60,970 - 89,137) |
| 1 | - | 1 | 1518 | Senior Auditor | 3285 | (68,591 - 100,245) |
| 22 | - | 22 | 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 11 | - | 11 | 1597-1 | Senior Systems Analyst I | 3662 | (76,463 - 111,812) |
| 4 | - | 4 | 1597-2 | Senior Systems Analyst II | 4530 | (94,586 - 138,309) |
| 1 | - | 1 | 1599 | Systems Aide | 2201 | (45,957 - 67,192) |
| 2 | - | 2 | 1670-1 | Graphics Designer I | 2109 | (44,036 - 64,373) |
| 1 | - | 1 | 1670-2 | Graphics Designer II | 2552 | (53,286 - 77,903) |
| 1 | - | 1 | 1702-2 | Emergency Management Coordinator II | 4526 | (94,503 - 138,121) |
| 1 | - | 1 | 1726-1 | Safety Engineering Associate I | 2785 | (58,151 - 85,023) |
| 3 | - | 3 | 1726-2 | Safety Engineering Associate II | 3139 | (65,542 - 95,818) |

Bureau of Sanitation

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|--|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| - | 1 | 1 | 1727 | Safety Engineer | 3845 (80,284 - 117,346) |
| 3 | - | 3 | 1785-2 | Public Relations Specialist II | 2512 (52,451 - 76,692) |
| 3 | - | 3 | 1786 | Principal Public Relations Representative | 3005 (62,744 - 91,747) |
| 1 | - | 1 | 1795-1 | Senior Photographer I | 2920 (60,970 - 89,137) |
| 1 | - | 1 | 1800-1 | Public Information Director I | 4301 (89,805 - 111,562) |
| 1 | - | 1 | 1800-2 | Public Information Director II | 5053 (105,507 - 131,085) |
| 1 | - | 1 | 1951 | Agricultural Land Developer | 3126 (65,271 - 95,422) |
| 1 | - | 1 | 2330 | Industrial Hygienist | 4258 (88,907 - 110,455) |
| 52 | 1 | 53 | 3112 | Maintenance Laborer | 1856 (38,753 - 48,128) |
| 170 | - | 170 | 3112-6 | Maintenance Laborer | 2003 (41,823 - 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 | 2 | 3 | 3126 | Labor Supervisor | 2309 (48,212 - 59,926) |
| 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 - 57,086) |
| 2 | - | 2 | 3145 | Park Maintenance Supervisor | 2587 (54,017 - 67,108) |
| 20 | (1) | 19 | 3156 | Custodian | 1544 (32,239 - 40,048) |
| 2 | - | 2 | 3157-1 | Senior Custodian I | 1686 (35,204 - 43,744) |
| 1 | - | 1 | 3174 | Senior Window Cleaner | 2118 (44,224 - 54,956) |
| 1 | - | 1 | 3176 | Custodian Supervisor | 1843 (38,482 - 47,836) |
| 1 | - | 1 | 3182-1 | Chief Custodian Supervisor I | 2510 (52,409 - 65,125) |
| 1 | - | 1 | 3333-1 | Building Repairer I | 2200 (45,936 - 57,086) |
| 2 | - | 2 | 3338 | Building Repairer Supervisor | 3634 (75,878 - 94,273) |
| 1 | - | 1 | 3343 | Cabinet Maker | (75,920) |
| 5 | - | 5 | 3344 | Carpenter | (75,920) |
| 2 | - | 2 | 3345 | Senior Carpenter | (83,457) |
| 1 | - | 1 | 3346 | Carpenter Supervisor | (87,216) |
| 12 | - | 12 | 3423 | Painter | (72,767) |
| 1 | - | 1 | 3424 | Senior Painter | (80,033) |
| 1 | - | 1 | 3426 | Painter Supervisor | (83,645) |
| 11 | - | 11 | 3433 | Pipefitter | (83,082) |
| 13 | - | 13 | 3443 | Plumber | (83,082) |
| 5 | - | 5 | 3444 | Senior Plumber | (91,266) |
| 1 | 1 | 2 | 3446 | Plumber Supervisor | (95,422) |

Bureau of Sanitation

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|--|------|--|
| 2014-15 | Change | 2015-16 | Code | Title | | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 2 | - | 2 | 3525 | Equipment Operator | | (83,144) |
| 32 | - | 32 | 3525-6 | Equipment Operator | | (89,930) |
| 2 | - | 2 | 3527 | Equipment Supervisor | 3436 | (71,744 - 89,137) |
| 6 | - | 6 | 3527-6 | Equipment Supervisor | 3734 | (77,966 - 96,862) |
| 4 | - | 4 | 3558 | Power Shovel Operator | | (83,917) |
| 653 | 27 | 680 | 3580-2 | Refuse Collection Truck Operator II | 2625 | (54,810 - 68,090) |
| 1 | - | 1 | 3583 | Truck Operator | 2200 | (45,936 - 57,086) |
| 8 | - | 8 | 3584 | Heavy Duty Truck Operator | 2321 | (48,462 - 60,197) |
| 5 | - | 5 | 3584-6 | Heavy Duty Truck Operator | 2510 | (52,409 - 65,125) |
| 2 | - | 2 | 3686 | Communications Electrician | | (79,720) |
| 1 | - | 1 | 3743 | Heavy Duty Equipment Mechanic | | (77,611) |
| - | 1 | 1 | 3745 | Senior Heavy Duty Equipment Mechanic | | (81,912) |
| 7 | - | 7 | 3763 | Machinist | | (88,949) |
| 2 | - | 2 | 3766-2 | Machinist Supervisor II | | (88,907) |
| 28 | - | 28 | 3771 | Mechanical Helper | 2068 | (43,180 - 53,662) |
| 2 | - | 2 | 3773-2 | Mechanical Repairer II | | (72,120) |
| 4 | - | 4 | 3774 | Air Conditioning Mechanic | | (83,082) |
| 1 | - | 1 | 3775 | Sheet Metal Worker | | (79,991) |
| 1 | - | 1 | 3781 | Air Conditioning Mechanic Supervisor | | (95,422) |
| 5 | - | 5 | 3796 | Welder | | (76,838) |
| 1 | - | 1 | 3798-2 | Welder Supervisor II | | (88,907) |
| 4 | - | 4 | 3799 | Electrical Craft Helper | 2157 | (45,038 - 55,958) |
| 31 | 1 | 32 | 3843 | Instrument Mechanic | | (92,603) |
| 3 | - | 3 | 3844-1 | Instrument Mechanic Supervisor I | | (100,850) |
| 2 | - | 2 | 3844-2 | Instrument Mechanic Supervisor II | | (109,724) |
| 3 | (1) | 2 | 3863 | Electrician | | (79,720) |
| 10 | 1 | 11 | 4100 | Refuse Crew Field Instructor | 3078 | (64,269 - 79,845) |
| 37 | 2 | 39 | 4101 | Refuse Collection Supervisor | 3662 | (76,463 - 95,004) |
| 9 | - | 9 | 4102 | Solid Resources Superintendent | 4459 | (93,104 - 115,696) |
| 3 | - | 3 | 4108-2 | Solid Waste Disposal Superintendent II | 4459 | (93,104 - 115,696) |
| 210 | - | 210 | 4110-2 | Wastewater Collection Worker II | 2510 | (52,409 - 65,125) |
| 17 | - | 17 | 4113 | Wastewater Collection Supervisor | 3420 | (71,410 - 88,719) |
| 1 | - | 1 | 4118 | Plant Guide | 1197 | (24,993 - 31,049) |
| 101 | 4 | 105 | 4123-1 | Wastewater Treatment Operator I | | (82,998) |
| 28 | - | 28 | 4123-2 | Wastewater Treatment Operator II | | (92,060) |

Bureau of Sanitation

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---|------|--|
| 2014-15 | Change | 2015-16 | Code | Title | | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 33 | - | 33 | 4123-3 | Wastewater Treatment Operator III | | (97,092) |
| 11 | - | 11 | 4124 | Senior Wastewater Treatment Operator | | (105,298) |
| 4 | 1 | 5 | 4126-1 | Sanitation Solid Resources Manager I | 5489 | (114,610 - 142,381) |
| 4 | 1 | 5 | 4126-2 | Sanitation Solid Resources Manager II | 6099 | (127,347 - 158,208) |
| 11 | 2 | 13 | 4128-1 | Sanitation Wastewater Manager I | 4622 | (96,507 - 119,893) |
| 5 | - | 5 | 4128-2 | Sanitation Wastewater Manager II | 5489 | (114,610 - 142,381) |
| 6 | - | 6 | 4128-3 | Sanitation Wastewater Manager III | 6099 | (127,347 - 158,208) |
| 5 | - | 5 | 4289-1 | Chief Environmental Compliance Inspector I | 4078 | (85,149 - 124,466) |
| 1 | - | 1 | 4289-2 | Chief Environmental Compliance Inspector II | 4799 | (100,203 - 146,515) |
| 91 | 11 | 102 | 4292 | Environmental Compliance Inspector | 2893 | (60,406 - 88,302) |
| 19 | 1 | 20 | 4293 | Senior Environmental Compliance Inspector | 3225 | (67,338 - 98,449) |
| 1 | - | 1 | 5113-1 | Boat Captain I | | (74,020) |
| 1 | - | 1 | 5113-2 | Boat Captain II | | (81,453) |
| 1 | - | 1 | 5131 | Deck Hand | | (56,063) |
| 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 | 1 | 31 | 5615-1 | Wastewater Treatment Electrician I | | (84,815) |
| 6 | - | 6 | 5615-2 | Wastewater Treatment Electrician II | | (93,250) |
| 5 | - | 5 | 5617 | Wastewater Treatment Mechanic Supervisor | | (107,407) |
| 2 | - | 2 | 5853 | Electric Pumping Plant Operator | | (69,823) |
| 1 | - | 1 | 5925 | Senior Building Operating Engineer | | (97,885) |
| 1 | - | 1 | 6145-2 | Video Technician II | 2707 | (56,522 - 82,643) |
| 1 | - | 1 | 7212-1 | Office Engineering Technician I | 1989 | (41,530 - 60,761) |
| 6 | - | 6 | 7212-2 | Office Engineering Technician II | 2236 | (46,688 - 68,298) |
| 2 | - | 2 | 7212-3 | Office Engineering Technician III | 2494 | (52,075 - 76,149) |
| 5 | 1 | 6 | 7213 | Geographic Information Specialist | 2814 | (58,756 - 85,921) |
| 1 | 1 | 2 | 7214-1 | Geographic Information Systems Supervisor I | 3157 | (65,918 - 96,382) |
| 4 | - | 4 | 7225 | Assistant Director Bureau of Sanitation | 6986 | (145,868 - 181,218) |
| 4 | - | 4 | 7230-2 | Control Systems Engineering Associate II | 3670 | (76,630 - 95,213) |
| 3 | - | 3 | 7230-3 | Control Systems Engineering Associate III | 4088 | (85,357 - 106,050) |
| 1 | - | 1 | 7232 | Civil Engineering Drafting Technician | 2290 | (47,815 - 69,906) |
| 1 | - | 1 | 7236 | Director Bureau of Sanitation | | (224,189) |

Bureau of Sanitation

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|--|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 5 | - | 5 | 7237 | Civil Engineer | 4443 (92,770 - 115,278) |
| 9 | - | 9 | 7242-1 | Shift Superintendent Wastewater Treatment I | 4619 (96,445 - 119,830) |
| 2 | - | 2 | 7242-2 | Shift Superintendent Wastewater Treatment II | 4876 (101,811 - 126,491) |
| 1 | - | 1 | 7243 | Control Systems Engineer | 4443 (92,770 - 115,278) |
| 23 | - | 23 | 7246-2 | Civil Engineering Associate II | 3670 (76,630 - 95,213) |
| 9 | - | 9 | 7246-3 | Civil Engineering Associate III | 4088 (85,357 - 106,050) |
| 2 | - | 2 | 7246-4 | Civil Engineering Associate IV | 4443 (92,770 - 115,278) |
| 4 | - | 4 | 7304-1 | Environmental Supervisor I | 4088 (85,357 - 106,050) |
| 2 | - | 2 | 7304-2 | Environmental Supervisor II | 4443 (92,770 - 115,278) |
| - | 3 | 3 | 7310-1 | Environmental Specialist I | 3049 (63,663 - 79,073) |
| 6 | - | 6 | 7310-2 | Environmental Specialist II | 3670 (76,630 - 95,213) |
| 3 | - | 3 | 7310-3 | Environmental Specialist III | 4088 (85,357 - 106,050) |
| 4 | 1 | 5 | 7320 | Environmental Affairs Officer | 4965 (103,669 - 128,809) |
| 2 | - | 2 | 7525-2 | Electrical Engineering Associate II | 3670 (76,630 - 95,213) |
| 1 | - | 1 | 7525-4 | Electrical Engineering Associate IV | 4443 (92,770 - 115,278) |
| 1 | - | 1 | 7554-2 | Mechanical Engineering Associate II | 3670 (76,630 - 95,213) |
| 1 | - | 1 | 7561-1 | Building Mechanical Engineer I | 4701 (98,157 - 121,939) |
| 1 | - | 1 | 7561-2 | Building Mechanical Engineer II | 5225 (109,098 - 135,553) |
| 12 | 1 | 13 | 7830 | Senior Chemist | 3776 (78,843 - 97,969) |
| 34 | - | 34 | 7833-2 | Chemist II | 3283 (68,549 - 85,149) |
| 3 | 1 | 4 | 7840-1 | Wastewater Treatment Laboratory Manager I | 4543 (94,858 - 117,826) |
| 2 | - | 2 | 7840-2 | Wastewater Treatment Laboratory Manager II | 5343 (111,562 - 138,622) |
| 1 | - | 1 | 7840-3 | Wastewater Treatment Laboratory Manager III | 6099 (127,347 - 158,208) |
| 1 | - | 1 | 7854-1 | Laboratory Technician I | 1989 (41,530 - 60,761) |
| 44 | - | 44 | 7854-2 | Laboratory Technician II | 2359 (49,256 - 72,036) |
| 12 | 1 | 13 | 7856-2 | Water Biologist II | 3286 (68,612 - 85,232) |
| 4 | - | 4 | 7856-3 | Water Biologist III | 3776 (78,843 - 97,969) |
| 3 | - | 3 | 7857-2 | Water Microbiologist II | 3286 (68,612 - 85,232) |
| 1 | - | 1 | 7857-3 | Water Microbiologist III | 3776 (78,843 - 97,969) |
| 79 | 2 | 81 | 7871-2 | Environmental Engineering Associate II | 3670 (76,630 - 95,213) |
| 35 | - | 35 | 7871-3 | Environmental Engineering Associate III | 4088 (85,357 - 106,050) |
| 6 | - | 6 | 7871-4 | Environmental Engineering Associate IV | 4443 (92,770 - 115,278) |
| 35 | 1 | 36 | 7872 | Environmental Engineer | 4443 (92,770 - 115,278) |
| 14 | - | 14 | 7874 | Senior Environmental Engineer | 5225 (109,098 - 135,553) |

Bureau of Sanitation

Position Counts

| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|---------------------------------------|--|---------------------|
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 5 | - | 5 | 7875 | Principal Environmental Engineer | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 7929-1 | Landscape Architect I | 4443 | (92,770 - 115,278) |
| 1 | - | 1 | 7933-2 | Landscape Architectural Associate II | 3670 | (76,630 - 95,213) |
| 1 | - | 1 | 7933-3 | Landscape Architectural Associate III | 4088 | (85,357 - 106,050) |
| 2 | - | 2 | 7935-1 | Graphics Supervisor I | 3646 | (76,128 - 111,332) |
| 2 | - | 2 | 9167-1 | Senior Personnel Analyst I | 4132 | (86,276 - 126,115) |
| 21 | - | 21 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 6 | - | 6 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |
| 2 | - | 2 | 9182 | Chief Management Analyst | 6099 | (127,347 - 158,208) |
| 41 | - | 41 | 9184-1 | Management Analyst I | 2625 | (54,810 - 80,137) |
| 54 | 1 | 55 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 1 | - | 1 | 9375 | Director of Systems | 6099 | (127,347 - 158,208) |
| 3 | - | 3 | 9485 | Senior Civil Engineer | 5225 | (109,098 - 135,553) |
| 2,727 | 77 | 2,804 | | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | |
|--------|-------------------------------------|------------|-------------------|
| 0717-2 | Event Attendant II | \$13.54/hr | |
| 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 1502 | Student Professional Worker | 1346 | (28,104 - 41,071) |
| 1537 | Project Coordinator | 2897 | (60,489 - 88,469) |
| 1542 | Project Assistant | 2201 | (45,957 - 67,192) |
| 3112-6 | Maintenance Laborer | 2003 | (41,823 - 51,970) |
| 3580-2 | Refuse Collection Truck Operator II | 2625 | (54,810 - 68,090) |
| 7203-1 | Student Engineer I | 1497 | (31,257 - 45,685) |
| 7203-2 | Student Engineer II | 1580 | (32,990 - 48,233) |
| 7203-3 | Student Engineer III | 1673 | (34,932 - 51,052) |
| 7203-4 | Student Engineer IV | 2377 | (49,632 - 72,600) |

SEASONAL

Seasonal Positions

| | | | | | | |
|----|---|----|--------|---------------------|------|-------------------|
| 80 | - | 80 | 3112-6 | Maintenance Laborer | 2003 | (41,823 - 51,970) |
| 3 | - | 3 | 3525-6 | Equipment Operator | | (89,930) |

Bureau of Sanitation

Position Counts

| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
|---------------------------|--------|---------|--------------------------|-------------------------------------|--|-------------------|
| <u>SEASONAL</u> | | | | | | |
| <u>Seasonal Positions</u> | | | | | | |
| 160 | - | 160 | 3580-2 | Refuse Collection Truck Operator II | 2625 | (54,810 - 68,090) |
| 243 | - | 243 | | | | |
| | | | <u>Regular Positions</u> | <u>Seasonal Positions</u> | | |
| Total | | 2,804 | | 243 | | |

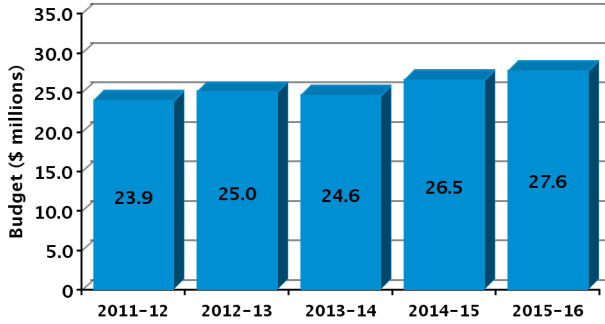
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BUREAU OF STREET LIGHTING

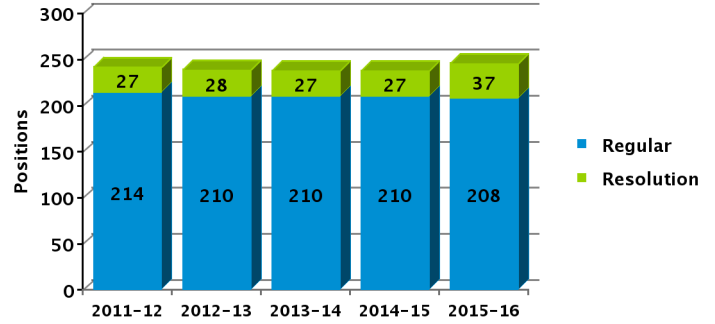
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



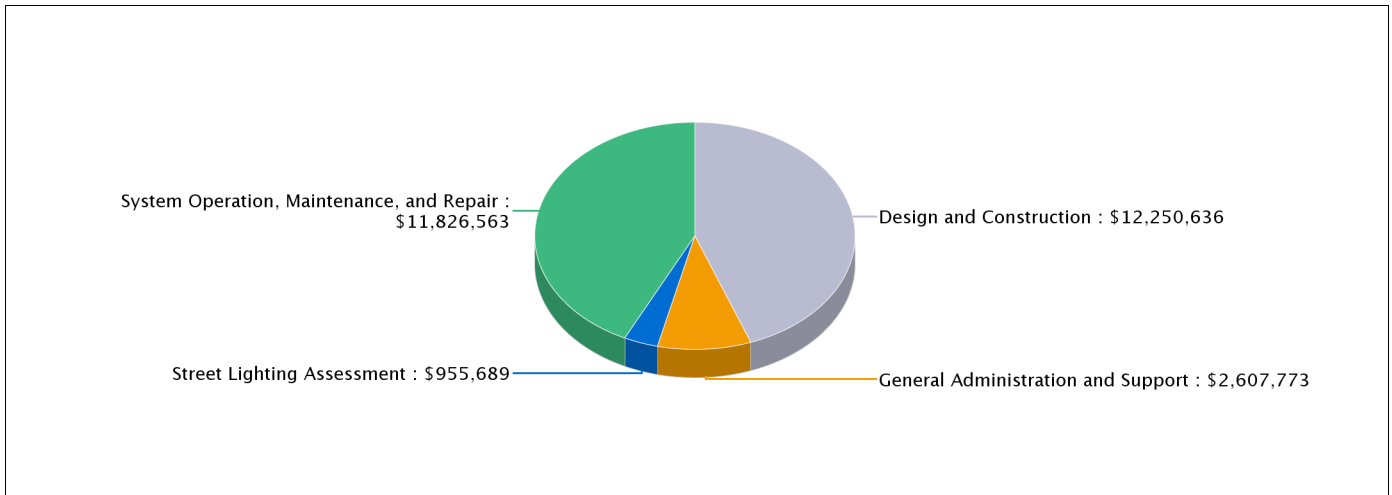
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | | Special Fund | | |
|-------------------------------|--------------------|------------|------------|--------------|---------|------------|--------------------|--------------|------------|-----------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | |
| 2014-15 Adopted | \$26,509,697 | 210 | 27 | - | - | - | \$26,509,697 | 100.0% | 210 | 27 |
| 2015-16 Proposed | \$27,640,661 | 208 | 37 | - | - | - | \$27,640,661 | 100.0% | 208 | 37 |
| Change from Prior Year | \$1,130,964 | (2) | 10 | - | - | - | \$1,130,964 | | (2) | 10 |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|--|-------------|-----------|
| * Light Emitting Diode Conversion Phase II | \$1,904,771 | - |
| * Co-Location Small Cell Communication | \$1,763,118 | - |
| * Copper Wire Theft Replacement Program | \$907,668 | - |
| * Copper Wire Theft Prevention Program | \$918,001 | - |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 18,361,910 | 514,708 | 18,876,618 |
| Overtime General | 502,000 | 86,000 | 588,000 |
| Hiring Hall Salaries | 1,095,144 | 32,045 | 1,127,189 |
| Benefits Hiring Hall | 869,439 | 32,333 | 901,772 |
| Total Salaries | <u>20,828,493</u> | <u>665,086</u> | <u>21,493,579</u> |
| Expense | | | |
| Printing and Binding | 12,500 | - | 12,500 |
| Contractual Services | 282,400 | 293,000 | 575,400 |
| Field Equipment Expense | 7,500 | 2,500 | 10,000 |
| Transportation | 1,000 | - | 1,000 |
| Office and Administrative | 412,024 | (502) | 411,522 |
| Operating Supplies | 782,450 | (226,620) | 555,830 |
| Total Expense | <u>1,497,874</u> | <u>68,378</u> | <u>1,566,252</u> |
| Equipment | | | |
| Furniture, Office, and Technical Equipment | 1,000 | - | 1,000 |
| Total Equipment | <u>1,000</u> | <u>-</u> | <u>1,000</u> |
| Special | | | |
| St. Lighting Improvements and Supplies | 4,182,330 | 397,500 | 4,579,830 |
| Total Special | <u>4,182,330</u> | <u>397,500</u> | <u>4,579,830</u> |
| Total Bureau of Street Lighting | <u>26,509,697</u> | <u>1,130,964</u> | <u>27,640,661</u> |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|----------------------------|
| SOURCES OF FUNDS | | | |
| Special Gas Tax Improvement Fund (Sch. 5) | 1,290,074 | (207,071) | 1,083,003 |
| Sewer Capital Fund (Sch. 14) | 180,286 | (3,965) | 176,321 |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 23,319,394 | 1,303,611 | 24,623,005 |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 1,629,700 | 40,372 | 1,670,072 |
| Street Banners Revenue Trust Fund (Sch. 29) | 90,243 | (1,983) | 88,260 |
| Total Funds | 26,509,697 | 1,130,964 | 27,640,661 |
| Percentage Change | | | 4.27% |
| Positions | 210 | (2) | 208 |

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 | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$65,599</i> <i>Related Costs: \$19,745</i> | 65,599 | - | 85,344 |
| 2. Salary Step Plan and Turnover Effect Related costs consist of employee benefits. <i>SG: \$54,986</i> <i>Related Costs: \$16,552</i> | 54,986 | - | 71,538 |
| Deletion of One-Time Services | | | |
| 3. Deletion of Funding for Resolution Authorities 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. 24 positions are continued: Transportation Grant Annual Work Program (Four positions) Signal Synchronization Support (Five positions) Metro/Expo Annual Work Program (Seven positions) Light Emitting Diode Conversion Phase II (Seven positions) Copper Wire Theft Replacement Program (One position) Three vacant positions are not continued: Light Emitting Diode Conversion Phase II (Three positions) <i>SG: (\$2,243,016)</i> <i>Related Costs: (\$675,148)</i> | (2,243,016) | - | (2,918,164) |
| 4. Deletion of One-Time Funding Delete one-time Hiring Hall, overtime, and expense funding. <i>SHH: (\$915,944) SHHFB: (\$748,639) SOT: (\$231,000)</i> <i>EX: (\$718,310) SP: (\$1,215,000)</i> | (3,828,893) | - | (3,828,893) |

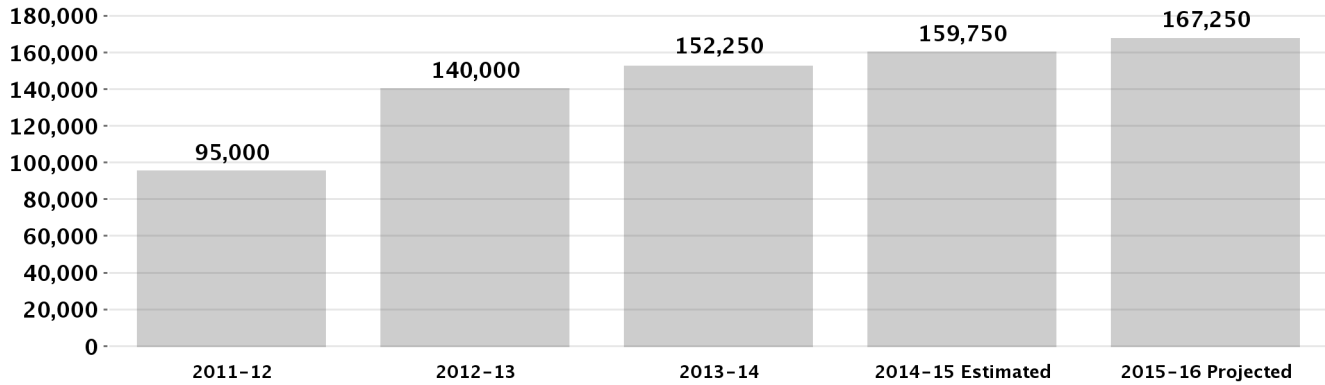
| Program Changes | Direct Cost | Positions | Total Cost |
|---|---------------------------|-------------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 5. Support Personnel Position Authority Adjustments Add funding and regular authority for two Management Assistants and one Management Analyst II to provide administrative support. Delete funding and regular authority for three vacant positions consisting of one Accountant II and two Clerk Typists to partially offset the cost of the positions. The paygrade for the Management Analyst is subject to determination by the City Administrative Officer. There is no change to the level of service provided. The incremental salary cost increase will be absorbed by the Bureau. | - | - | - |
| 6. Technical Personnel Position Authority Adjustment Add funding and regular authority for one Senior Systems Analyst I to oversee the AutoCAD and Software Development and Support section. This position was approved as a substitute authority position in 2014-15. Delete funding and regular authority for two vacant positions consisting of one Street Lighting Electrician and one Electrical Craft Helper to offset the cost of this position. Funding is provided by the Street Lighting Maintenance Assessment Fund. | - | (1) | - |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | <u>(5,951,324)</u> | <u>(1)</u> | |

Design and Construction

Priority Outcome: Create a more livable and sustainable city

This program designs and constructs new lighting systems, rehabilitates and replaces 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 residents in the City. 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 | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (4,123,472) | - | (4,789,506) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$2,212,739) SHH: (\$789,844) SHHFB: (\$645,579)</i> | | | |
| <i>SOT: (\$70,000) EX: (\$405,310)</i> | | | |
| <i>Related Costs: (\$666,034)</i> | | | |

Design and Construction

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 7. Transportation Grant Annual Work Program Continue funding and resolution authority for three Street Lighting Engineering Associate IIs and one Management Analyst II to support 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: \$351,065</i> <i>Related Costs: \$105,671</i> | 351,065 | - | 456,736 |
| 8. Traffic Signal Support 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 for traffic signal support, including the installation of new signals and signal modification. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$446,709</i> <i>Related Costs: \$195,505</i> | 446,709 | - | 642,214 |
| 9. Light Emitting Diode Conversion Phase II Continue funding and resolution authority for seven positions to complete the Light Emitting Diode (LED) Conversion Program. The positions include three Street Lighting Electricians, one Street Lighting Engineering Associate II, one Street Lighting Electrician Supervisor I, and two Electrical Craft Helpers. These positions replace existing street light fixtures with energy-saving LED units and install remote monitoring devices. This program reduces energy consumption and maintenance requirements. Continue funding in the Salaries Overtime (\$56,000), Hiring Hall Salaries (\$541,711), Contractual Services (\$24,000), Office and Administrative (\$12,008), and Operating Supplies (\$296,680) accounts. Funding is provided by the Street Lighting Maintenance Assessment Fund through a loan from the Department of Water and Power and energy conservation rebates. The loan will be repaid through savings from reduced maintenance needs and energy costs. Three vacant positions are not continued. Related costs consist of employee benefits. <i>SG: \$528,125 SHH: \$541,711 SHHFB: \$446,247</i> <i>SOT: \$56,000 EX: \$332,688</i> <i>Related Costs: \$244,428</i> | 1,904,771 | - | 2,149,199 |

Design and Construction

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 10. Metro/Expo Annual Work Program Continue funding and resolution authority for seven positions to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. The positions include one Street Lighting Engineering Associate (SLEA) IV, one SLEA III, four SLEA IIs, and one Civil Engineering Drafting Technician. Add nine-months funding and resolution authority for one Civil Engineering Draft Technician. These positions will review and approve designs for projects to ensure compliance with City design standards. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the costs will be fully reimbursed by Metro/Expo. Related costs consist of employee benefits. <i>SG: \$665,521</i> <i>Related Costs: \$297,994</i> | 665,521 | - | 963,515 |
| New Services | | | |
| 11. Co-Location Small Cell Communication Add nine-months funding and resolution authority for 12 positions including one Street Lighting Engineering Associate III, one Street Lighting Electrician, one Assistant Street Lighting Electrician, one Electrical Craft Helper, one Cement Finisher, one Cement Finisher Worker, two Street Lighting Engineering Associate IIs, one Civil Engineering Draft Technician, two Maintenance and Construction Helpers, and one Street Lighting Electrician Supervisor I. These positions will support the installation of communication devices on street lights for newer and faster cellular technology. Add funding in the Salaries Overtime (\$100,000), Hiring Hall Salaries (\$270,852), Contractual Services (\$136,000), Office and Administrative (\$2,500), and Street Lighting Improvement and Supplies (\$400,000) accounts. Funding is provided by the Street Lighting Maintenance Assessment Fund and costs will be reimbursed by the telecommunication companies that purchase these telecommunication devices. Related costs consist of employee benefits. <i>SG: \$630,616 SHH: \$270,852 SHHFB: \$223,150</i> <i>SOT: \$100,000 EX: \$138,500 SP: \$400,000</i> <i>Related Costs: \$336,323</i> | 1,763,118 | - | 2,099,441 |

Design and Construction

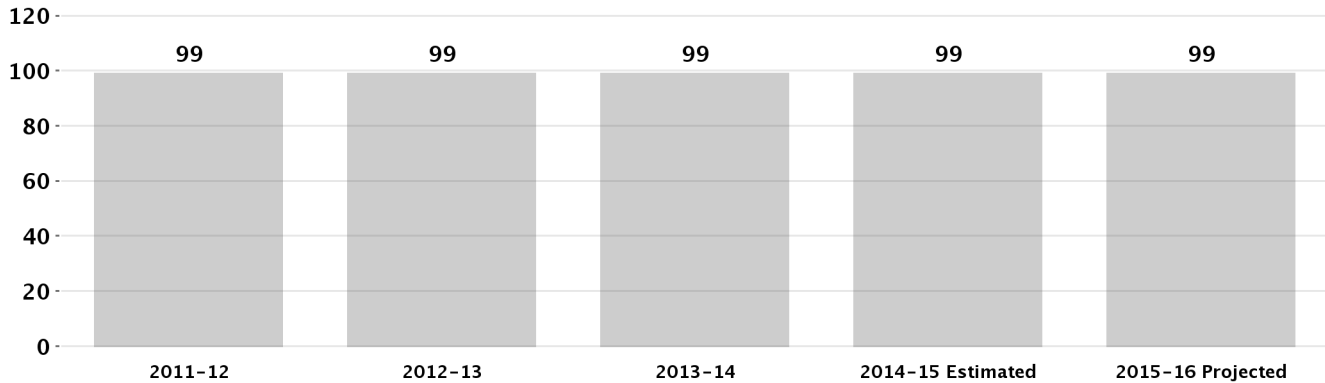
| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 12. Funding Realignment | - | - | - |
| Realign funding totaling \$205,322 from the Special Gas Tax Street Improvement Fund to the Street Lighting Maintenance Assessment Fund. This funding realignment will fully fund the salary of one Street Lighting Engineer and one Street Lighting Electrician Supervisor who work on street lighting projects. There is no change to the overall funding provided to the Bureau. | | | |
| 13. Design and Construction Position Adjustments | (37,565) | (1) | (61,081) |
| Add funding and regular authority for one Street Lighting Engineering Associate III to approve street light installation plans, verify existing and proposed street lighting systems, conduit layout, and circuit design, and supervise staff. This position was approved as a substitute authority position in 2014-15. Delete funding and regular authority for one Street Lighting Engineering Associate II and one Electrical Craft Helper to offset the cost of this position. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG: (\$37,565) Related Costs: (\$23,516) | | | |
| TOTAL Design and Construction | 970,147 | (1) | |
| 2014-15 Program Budget | 11,280,489 | 80 | |
| Changes in Salaries, Expense, Equipment, and Special | 970,147 | (1) | |
| 2015-16 PROGRAM BUDGET | 12,250,636 | 79 | |

System Operation, Maintenance, and Repair

Priority Outcome: Ensure our communities are the safest in the nation

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 | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (2,112,653) | (3) | (2,207,822) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$194,493) SHH: (\$126,100) SHHFB: (\$103,060)</i> | | | |
| <i>SOT: (\$161,000) EX: (\$313,000) SP: (\$1,215,000)</i> | | | |
| <i>Related Costs: (\$95,169)</i> | | | |

System Operation, Maintenance, and Repair

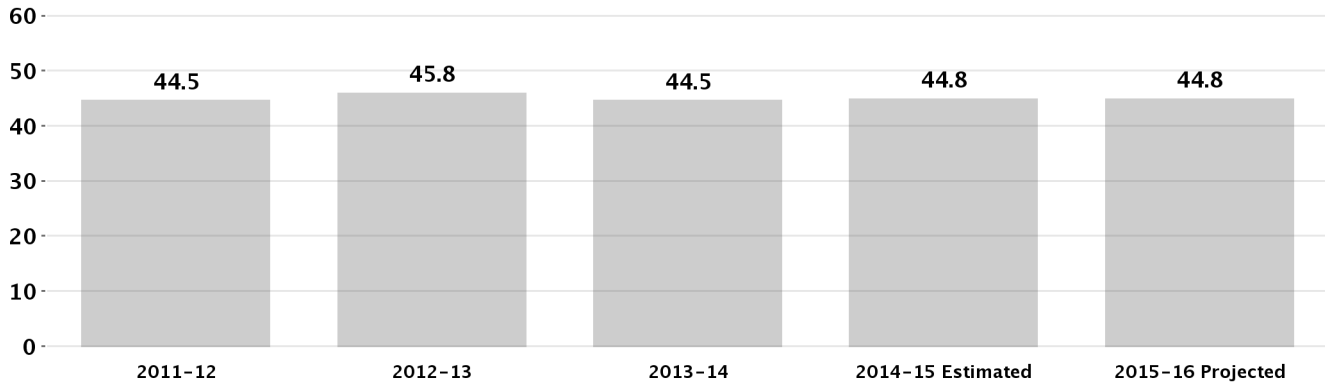
| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 14. Copper Wire Theft Replacement Program Continue funding and resolution authority for one 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. <i>SG: \$52,668 SOT: \$55,000 SP: \$800,000</i> <i>Related Costs: \$28,062</i> | 907,668 | - | 935,730 |
| 15. Copper Wire Theft Prevention Program Continue funding in the Salaries Overtime, Salaries Hiring Hall, and various expense accounts for the replacement of 6,000 concrete pull box lids with lockable polymer lids to prevent copper wire theft from street lights and maintain 24-hour security guard presence at the Field Operations Supply Yard. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>SHH: \$135,426 SHHFB: \$111,575 SOT: \$106,000</i> <i>EX: \$150,000 SP: \$415,000</i> | 918,001 | - | 918,001 |
| 16. Fleet Leasing Continue funding for the lease of vehicles and maintenance equipment to support field operations. The Bureau will continue to lease, rather than replace, 10 vehicles. The lease agreements include maintenance. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>EX: \$163,000</i> | 163,000 | - | 163,000 |
| Other Changes or Adjustments | | | |
| 17. Expense Account Realignment Transfer funding totaling \$2,500 from the Street Lighting Improvements and Supplies Account to the Field Equipment Expense Account to reflect anticipated expenditures. There is no net change to the overall funding provided to the Department. <i>EX: \$2,500 SP: (\$2,500)</i> | - | - | - |
| TOTAL System Operation, Maintenance, and Repair | (123,984) | (3) | |
| 2014-15 Program Budget | 11,950,547 | 94 | |
| Changes in Salaries, Expense, Equipment, and Special | (123,984) | (3) | |
| 2015-16 PROGRAM BUDGET | 11,826,563 | 91 | |

Street Lighting Assessment

Priority Outcome: Make Los Angeles the best run big city in America

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

Street Lighting Maintenance Assessment Fund Revenue



| Program Changes | Direct Cost | Positions | Total Cost |
|--|----------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 27,444 | - | 35,705 |
| Related costs consist of employee benefits. | | | |
| SG: \$27,444 | | | |
| Related Costs: \$8,261 | | | |
| TOTAL Street Lighting Assessment | 27,444 | - | |
| 2014-15 Program Budget | 928,245 | 11 | |
| Changes in Salaries, Expense, Equipment, and Special | 27,444 | - | |
| 2015-16 PROGRAM BUDGET | 955,689 | 11 | |

General Administration and Support

This program provides executive, technical, and administrative support. General administrative support includes budget preparation, finance and accounting, and clerical support. Technical program support includes information technology 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 | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 257,357 | 2 | 371,448 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$257,357</i> | | | |
| <i>Related Costs: \$114,091</i> | | | |
| TOTAL General Administration and Support | 257,357 | 2 | |
| 2014-15 Program Budget | 2,350,416 | 25 | |
| Changes in Salaries, Expense, Equipment, and Special | 257,357 | 2 | |
| 2015-16 PROGRAM BUDGET | 2,607,773 | 27 | |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Design and Construction - AJ8401 | | |
| \$ 30,000 | 1. Independent testing..... | \$ 24,000 |
| 6,500 | 2. Copier rental..... | 6,500 |
| - | 3. Debris disposal..... | 36,000 |
| - | 4. Equipment rental..... | 100,000 |
| <u>\$ 36,500</u> | Design and Construction Total | <u>\$ 166,500</u> |
| System Operation, Maintenance and Repair - AJ8402 | | |
| \$ 5,000 | 5. Ice maker (Raymer Street Yard)..... | \$ 5,000 |
| 50,000 | 6. Dig alert..... | 50,000 |
| 116,000 | 7. Security services..... | 116,000 |
| 40,000 | 8. Locate and mark | 40,000 |
| - | 9. Equipment rental..... | 163,000 |
| 14,000 | 10. Copier rental..... | 14,000 |
| <u>\$ 225,000</u> | System Operation, Maintenance and Repair Total | <u>\$ 388,000</u> |
| Street Lighting Assessment - AJ8403 | | |
| \$ 12,000 | 11. Copier rental..... | \$ 12,000 |
| 400 | 12. Microfiche services (County assessment maps)..... | 400 |
| <u>\$ 12,400</u> | Street Lighting Assessment Total | <u>\$ 12,400</u> |
| General Administration and Support - AJ8450 | | |
| \$ 4,000 | 13. Copier rental..... | \$ 4,000 |
| 1,700 | 14. Communication services..... | 1,700 |
| 2,800 | 15. Miscellaneous contractual services..... | 2,800 |
| <u>\$ 8,500</u> | General Administration and Support Total | <u>\$ 8,500</u> |
| <u>\$ 282,400</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 575,400</u> |

Bureau of Street Lighting

| Position Counts | | | Code | Title | 2015-16 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|--|--|--------------------|
| 2014-15 | Change | 2015-16 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1117-2 | Executive Administrative Assistant II | 3007 | (62,786 - 78,008) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3223 | (67,296 - 83,604) |
| 1 | - | 1 | 1170-1 | Payroll Supervisor I | 2807 | (58,610 - 85,671) |
| 3 | - | 3 | 1223-1 | Accounting Clerk I | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1223-2 | Accounting Clerk II | 2428 | (50,697 - 62,974) |
| 5 | (2) | 3 | 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 5 | - | 5 | 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1501 | Student Worker | \$14.03/hr | |
| 1 | (1) | - | 1513-2 | Accountant II | 2430 | (50,738 - 74,166) |
| 1 | 2 | 3 | 1539 | Management Assistant | 2201 | (45,957 - 67,192) |
| 2 | - | 2 | 1562 | Improvement Assessor | 2552 | (53,286 - 77,903) |
| 2 | - | 2 | 1564-1 | Improvement Assessor Supervisor I | 3020 | (63,058 - 92,185) |
| 1 | - | 1 | 1564-2 | Improvement Assessor Supervisor II | 3635 | (75,899 - 110,998) |
| 3 | - | 3 | 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 3 | 1 | 4 | 1597-1 | Senior Systems Analyst I | 3662 | (76,463 - 111,812) |
| 1 | - | 1 | 1597-2 | Senior Systems Analyst II | 4530 | (94,586 - 138,309) |
| 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 | (43,180 - 53,662) |
| 2 | - | 2 | 3796 | Welder | | (76,838) |
| 32 | (2) | 30 | 3799 | Electrical Craft Helper | 2157 | (45,038 - 55,958) |
| 23 | - | 23 | 3809 | Assistant Street Lighting Electrician | | (64,624) |
| 29 | (1) | 28 | 3811 | Street Lighting Electrician | | (79,720) |
| 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 | | (91,580) |
| 2 | - | 2 | 7207 | Senior Civil Engineering Drafting Technician | 2552 | (53,286 - 77,903) |
| 2 | - | 2 | 7212-2 | Office Engineering Technician II | 2236 | (46,688 - 68,298) |
| 1 | - | 1 | 7212-3 | Office Engineering Technician III | 2494 | (52,075 - 76,149) |
| 3 | - | 3 | 7213 | Geographic Information Specialist | 2814 | (58,756 - 85,921) |
| 1 | - | 1 | 7214-1 | Geographic Information Systems Supervisor I | 3157 | (65,918 - 96,382) |

Bureau of Street Lighting

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|--|------|--|
| 2014-15 | Change | 2015-16 | Code | Title | | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 5 | - | 5 | 7232 | Civil Engineering Drafting Technician | 2290 | (47,815 - 69,906) |
| 30 | (1) | 29 | 7527-2 | Street Lighting Engineering Associate II | 3670 | (76,630 - 95,213) |
| 13 | 1 | 14 | 7527-3 | Street Lighting Engineering Associate III | 4088 | (85,357 - 106,050) |
| 1 | - | 1 | 7527-4 | Street Lighting Engineering Associate IV | 4443 | (92,770 - 115,278) |
| 1 | - | 1 | 7536 | Assistant Director Bureau of Street Lighting | 6099 | (127,347 - 158,208) |
| 6 | - | 6 | 7537 | Street Lighting Engineer | 4443 | (92,770 - 115,278) |
| 2 | - | 2 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 1 | - | 1 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |
| 3 | 1 | 4 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 1 | - | 1 | 9265 | Director of Street Lighting | | (197,253) |
| 3 | - | 3 | 9536 | Senior Street Lighting Engineer | 5225 | (109,098 - 135,553) |
| 210 | (2) | 208 | | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | |
|------|----------------|------------|
| 1501 | Student Worker | \$14.03/hr |
|------|----------------|------------|

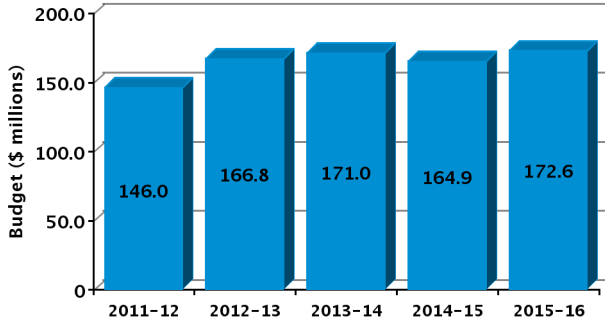
| | |
|--------------|--------------------------|
| | <u>Regular Positions</u> |
| Total | <u>208</u> |

BUREAU OF STREET SERVICES

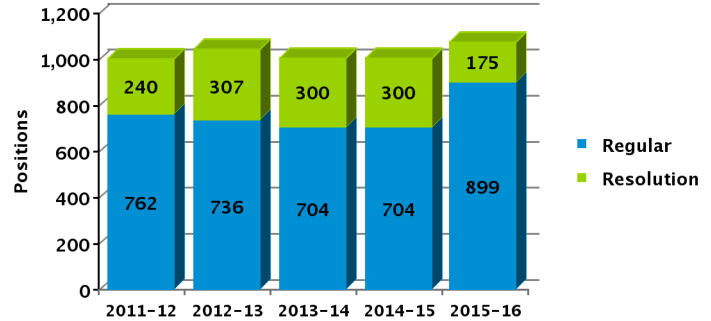
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



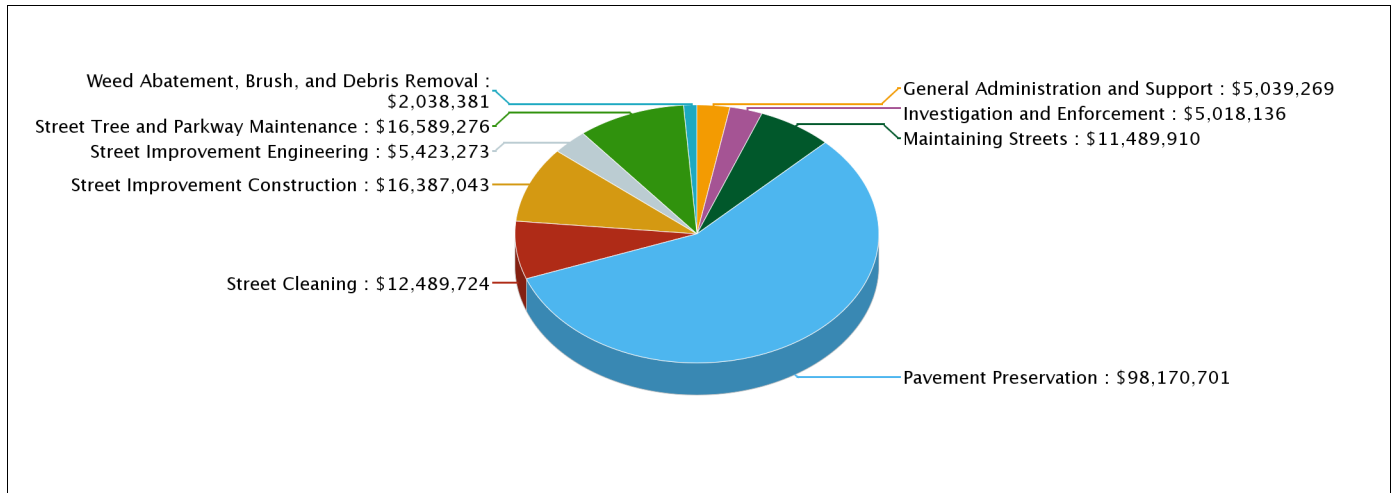
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | |
|------------------------|---------------|---------|------------|--------------------|---------|------------|---------------------|---------|------------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution |
| 2014-15 Adopted | \$164,930,068 | 704 | 300 | \$36,840,345 22.3% | 183 | 78 | \$128,089,723 77.7% | 521 | 222 |
| 2015-16 Proposed | \$172,645,713 | 899 | 175 | \$49,963,094 28.9% | 307 | 5 | \$122,682,619 71.1% | 592 | 170 |
| Change from Prior Year | \$7,715,645 | 195 | (125) | \$13,122,749 | 124 | (73) | (\$5,407,104) | 71 | (52) |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|--|--------------|-----------|
| * Great Streets Initiative | \$1,275,000 | - |
| * Tree Trimming | \$4,000,000 | - |
| * Sidewalk Repair Program - Street Tree | \$965,628 | - |
| * Slurry Seal | \$7,414,453 | 18 |
| * Street Resurfacing | \$44,212,398 | 177 |
| * Sidewalk Access Ramps | \$3,422,647 | - |
| * Sidewalk Repair Program - Construction | \$2,233,740 | - |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 72,995,550 | 4,593,992 | 77,589,542 |
| Overtime General | 5,140,105 | 143,847 | 5,283,952 |
| Hiring Hall Salaries | 268,470 | 217,611 | 486,081 |
| Benefits Hiring Hall | 134,235 | 96,841 | 231,076 |
| Total Salaries | <u>78,538,360</u> | <u>5,052,291</u> | <u>83,590,651</u> |
| Expense | | | |
| Printing and Binding | 84,467 | - | 84,467 |
| Construction Expense | 52,550,557 | 826,842 | 53,377,399 |
| Contractual Services | 19,723,970 | 1,454,512 | 21,178,482 |
| Field Equipment Expense | 646,869 | 34,000 | 680,869 |
| Transportation | 1,214,646 | 40,000 | 1,254,646 |
| Utilities Expense Private Company | 838,751 | - | 838,751 |
| Uniforms | 162,129 | - | 162,129 |
| Office and Administrative | 1,296,659 | 34,000 | 1,330,659 |
| Operating Supplies | 9,873,660 | 274,000 | 10,147,660 |
| Total Expense | <u>86,391,708</u> | <u>2,663,354</u> | <u>89,055,062</u> |
| Total Bureau of Street Services | <u>164,930,068</u> | <u>7,715,645</u> | <u>172,645,713</u> |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|----------------------------|
| SOURCES OF FUNDS | | | |
| General Fund | 36,840,345 | 13,122,749 | 49,963,094 |
| Traffic Safety Fund (Sch. 4) | 1,787,180 | 685,687 | 2,472,867 |
| Special Gas Tax Improvement Fund (Sch. 5) | 88,765,634 | (10,040,090) | 78,725,544 |
| Stormwater Pollution Abatement Fund (Sch. 7) | 5,581,562 | 1,902 | 5,583,464 |
| Proposition A Local Transit Assistance Fund (Sch. 26) | 2,351,477 | (100,248) | 2,251,229 |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 5,211,796 | 1,589,571 | 6,801,367 |
| Bus Bench Advertising Program Fund (Sch. 29) | 164,188 | 2,222 | 166,410 |
| Sidewalk Repair Fund (Sch. 29) | - | 3,199,368 | 3,199,368 |
| Street Damage Restoration Fee Fund (Sch. 47) | 4,455,434 | (2,063,486) | 2,391,948 |
| Measure R Local Return Fund (Sch. 49) | 19,772,452 | 1,317,970 | 21,090,422 |
| Total Funds | 164,930,068 | 7,715,645 | 172,645,713 |
| Percentage Change | | | 4.68% |
| Positions | 704 | 195 | 899 |

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 | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$212,027</i> <i>Related Costs: \$63,819</i> | 212,027 | - | 275,846 |
| 2. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: \$48,090</i> <i>Related Costs: \$14,475</i> | 48,090 | - | 62,565 |

| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Deletion of One-Time Services | | | |
| 3. Deletion of Funding for Resolution Authorities Delete funding for 300 resolution authority positions. An additional 31 positions were approved during 2014-15. 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. 105 positions are continued: Public Right-of-Way Construction Enforcement (Four positions) Streetscape and Transit Enhancements - Street Tree (12 positions) Bus Pad and Stop Improvements (11 positions) Sidewalk Access Ramps (23 positions) Streetscape and Transit Enhancements - Street Improvement Construction (29 positions) Design of Bikeways and Pedestrian Facilities (Five positions) Metro/Expo Authority Annual Work Program (Eight positions) Streetscape and Transit Enhancements - Street Improvement Engineering (13 positions) 195 positions are continued as regular positions: Slurry Seal (18 positions) Street Resurfacing (177 positions) 31 positions approved during 2014-15 are continued: Sidewalk Repair Program - Street Tree (12 positions) Sidewalk Repair Program - Street Improvement Construction (19 positions) SG: (\$20,629,519) Related Costs: (\$6,179,485) | (20,629,519) | - | (26,809,004) |
| 4. Deletion of One-Time Expense Funding Delete one-time overtime and expense funding. SOT: (\$2,495,790) EX: (\$44,027,997) | (46,523,787) | - | (46,523,787) |

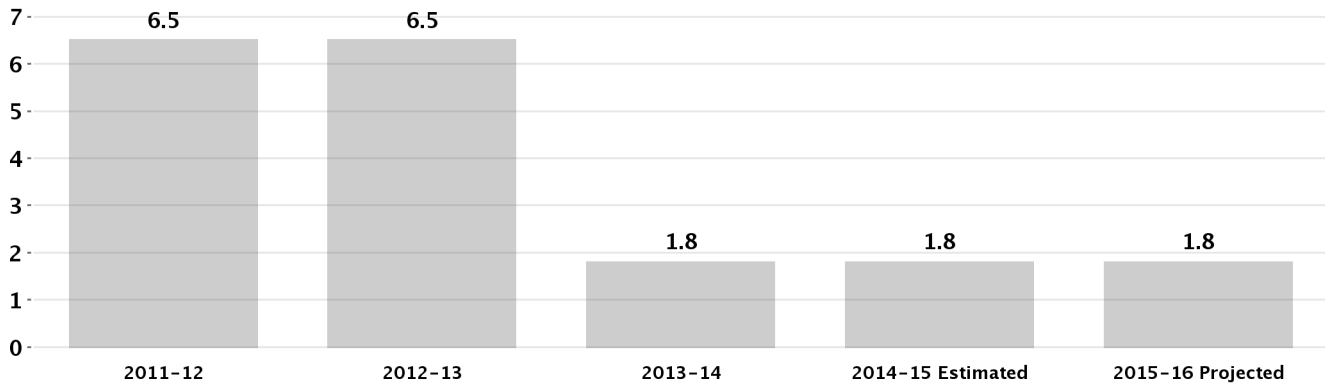
| Program Changes | Direct Cost | Positions | Total Cost |
|---|---------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Services | | | |
| 5. Great Streets Initiative Add nine-months funding and resolution authority for 14 positions and one-time funding in the Salaries Overtime and various expense accounts to support the Great Streets Initiative. One Street Services Investigator will perform regular code enforcement. Two Motor Sweeper Operators will perform frequent overnight sweeping. Seven positions, consisting of four Maintenance and Construction Helpers, one Equipment Operator, one Heavy Duty Truck Operator, and one Street Services Supervisor II will provide coordinated and concentrated improvements to major commercial corridors. Four positions, consisting of one Maintenance and Construction Helper, one Cement Finisher, one Equipment Operator, and one Heavy Duty Truck Operator, will perform repairs of curb, gutter, and catch basins. Expense funding is provided for the Construction Expense (\$102,392), Contractual Services (\$330,596), and Transportation (\$6,000) accounts. Tree trimming will be provided in Great Streets corridors by contract. Funding is provided by the Measure R Local Return Fund. See related Department of City Planning, Economic and Workforce Development Department, Bureau of Engineering, and Department of Transportation items. Related costs consist of employee benefits. <i>SG: \$760,165 SOT: \$75,847 EX: \$438,988</i> <i>Related Costs: \$399,735</i> | 1,275,000 | - | 1,674,735 |
| Efficiencies to Services | | | |
| 6. One-Time Salary Reduction Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$500,000)</i> <i>Related Costs: (\$145,500)</i> | (500,000) | - | (645,500) |
| Other Changes or Adjustments | | | |
| 7. Program Realignment Transfer positions and funding between budgetary programs to reflect the Bureau's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Bureau. | - | - | - |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | (66,118,189) | - | - |

Weed Abatement, Brush, and Debris Removal

Priority Outcome: Create a more livable and sustainable city

This program enforces private property weed abatement regulations for unimproved parcels of land outside the "Very High Fire Severity Zone" to minimize fire, health, and safety hazards.

Private Property Land Cleared/Cleaned (in million square feet)



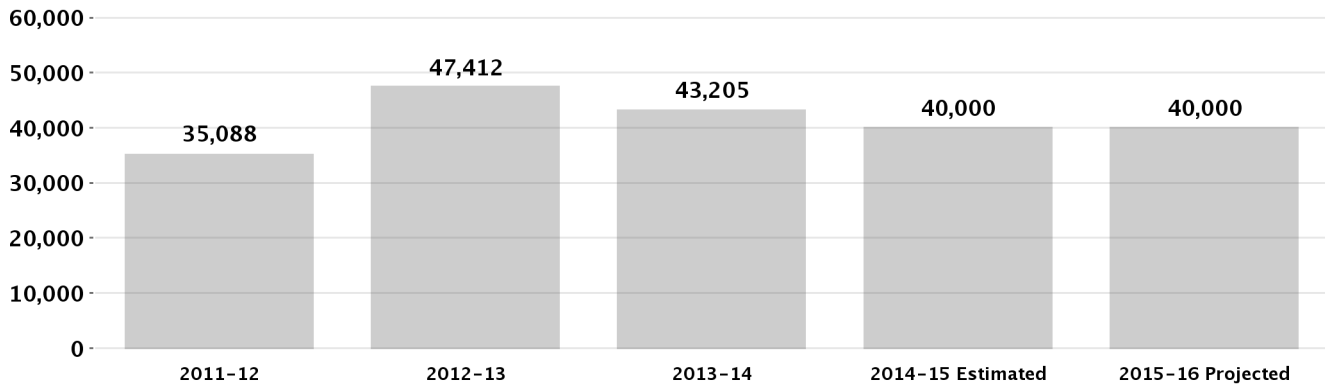
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (66,790) | - | (86,893) |
| Related costs consist of employee benefits. | | | |
| SG: (\$66,790) | | | |
| Related Costs: (\$20,103) | | | |
| TOTAL Weed Abatement, Brush, and Debris Removal | (66,790) | - | |
| 2014-15 Program Budget | 2,105,171 | 25 | |
| Changes in Salaries, Expense, Equipment, and Special | (66,790) | - | |
| 2015-16 PROGRAM BUDGET | 2,038,381 | 25 | |

Investigation and Enforcement

Priority Outcome: Create a more livable and sustainable city

This program enforces 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



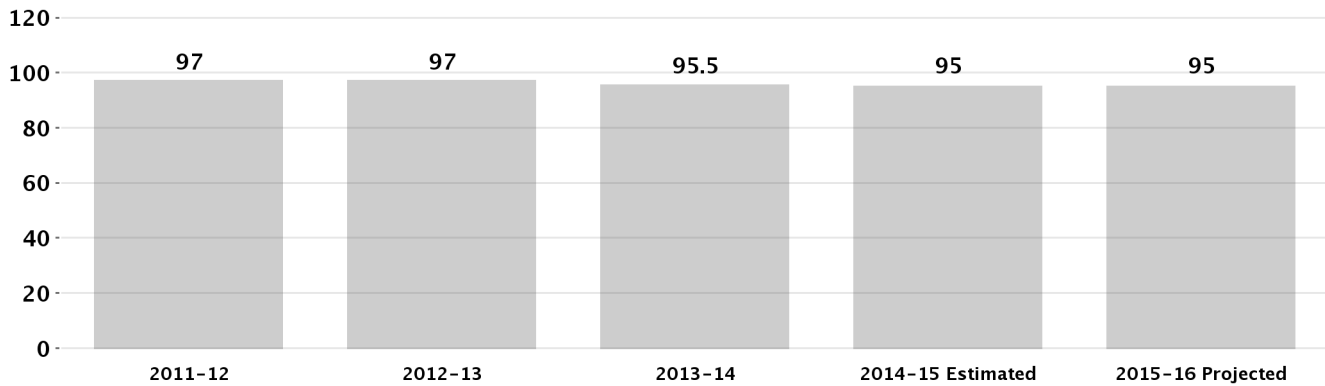
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (385,766) | - | (465,288) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$321,366) SOT: (\$30,000) EX: (\$34,400)</i> | | | |
| <i>Related Costs: (\$79,522)</i> | | | |
| Continuation of Services | | | |
| 8. Public Right-of-Way Construction Enforcement | 366,597 | - | 504,588 |
| 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: \$296,197 SOT: \$30,000 EX: \$40,400</i> | | | |
| <i>Related Costs: \$137,991</i> | | | |
| TOTAL Investigation and Enforcement | (19,169) | - | |
| 2014-15 Program Budget | 5,037,305 | 65 | |
| Changes in Salaries, Expense, Equipment, and Special | (19,169) | - | |
| 2015-16 PROGRAM BUDGET | 5,018,136 | 65 | |

Street Cleaning

Priority Outcome: Create a more livable and sustainable city

This program involves the scheduled and emergency motor sweeping of improved roadways to maintain clean and aesthetic conditions, and protect the environment by reducing storm drain contamination and air pollution.

Percent of Posted Street Sweeping Routes Completed



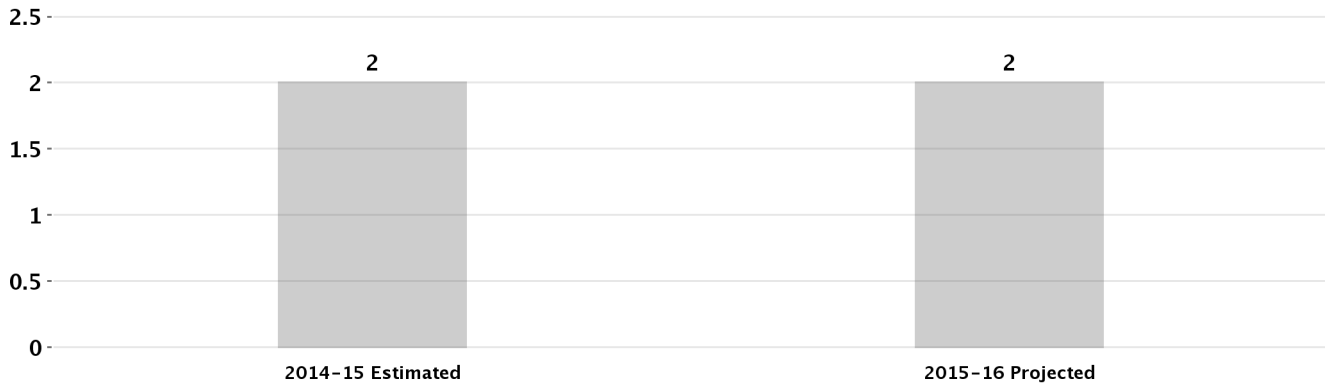
| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 92,242 | - | 144,424 |
| Related costs consist of employee benefits. | | | |
| SG: \$92,242 | | | |
| Related Costs: \$52,182 | | | |
| Increased Services | | | |
| 9. GPS Technology | 150,000 | - | 150,000 |
| Add one-time funding in the Operating Supplies Account for GPS technology to make routing more efficient by digitally capturing turn-by-turn information and using this data to redesign and consolidate routes. | | | |
| EX: \$150,000 | | | |
| TOTAL Street Cleaning | 242,242 | - | |
| 2014-15 Program Budget | 12,247,482 | 112 | |
| Changes in Salaries, Expense, Equipment, and Special | 242,242 | - | |
| 2015-16 PROGRAM BUDGET | 12,489,724 | 112 | |

Street Tree and Parkway Maintenance

Priority Outcome: Create a more livable and sustainable city

This program plants, trims, and maintains trees, plants, and shrubs in dedicated streets, parkways, and other public ways to enhance safety, visibility, and public health.

Number of Days to Respond to Tree Limb Down Requests



| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (3,937,222) | (1) | (3,972,606) |
| Related costs consist of employee benefits. | | | |
| SG: (\$76,990) EX: (\$3,860,232) | | | |
| Related Costs: (\$35,384) | | | |

Street Tree and Parkway Maintenance

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 10. Streetscape and Transit Enhancements - Street Tree Continue funding and resolution authority for 12 positions to construct various streetscapes and transit enhancement projects as part of the Transportation Grant Fund Annual Work Program. The positions consist of ten Gardener Caretakers, one Senior Gardener, and one Park Maintenance Supervisor. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$656,665</i> <i>Related Costs: \$344,164</i> | 656,665 | - | 1,000,829 |
| 11. Median Island Maintenance Continue one-time expense funding in the Contractual Services Account for median island landscape maintenance. An additional \$1,000,000 is also provided within the Measure R Local Return Fund, for a total of \$2,000,000 for median island maintenance. <i>EX: \$1,000,000</i> | 1,000,000 | - | 1,000,000 |
| 12. Tree Trimming Continue one-time funding in the Contractual Services Account for contract tree trimming services for approximately 30,800 trees. <i>EX: \$4,000,000</i> | 4,000,000 | - | 4,000,000 |
| 13. Sidewalk Repair Program - Street Tree Continue resolution authority and add funding for 12 positions to support the Sidewalk Repair Program approved during 2014-15 (C.F. 14-0163-S4). The positions consist of one Tree Surgeon, seven Tree Surgeon Supervisor I, one Tree Surgeon Assistant, one Plumber, one Light Equipment Operator, and one Truck Operator. Add funding in the Contractual Services and Operating Supplies accounts. See related Bureau of Contract Administration, Bureau of Engineering, and Department of Recreation and Parks items. Related costs consist of employee benefits. <i>SG: \$893,628 EX: \$72,000</i> <i>Related Costs: \$415,490</i> | 965,628 | - | 1,381,118 |

Street Tree and Parkway Maintenance

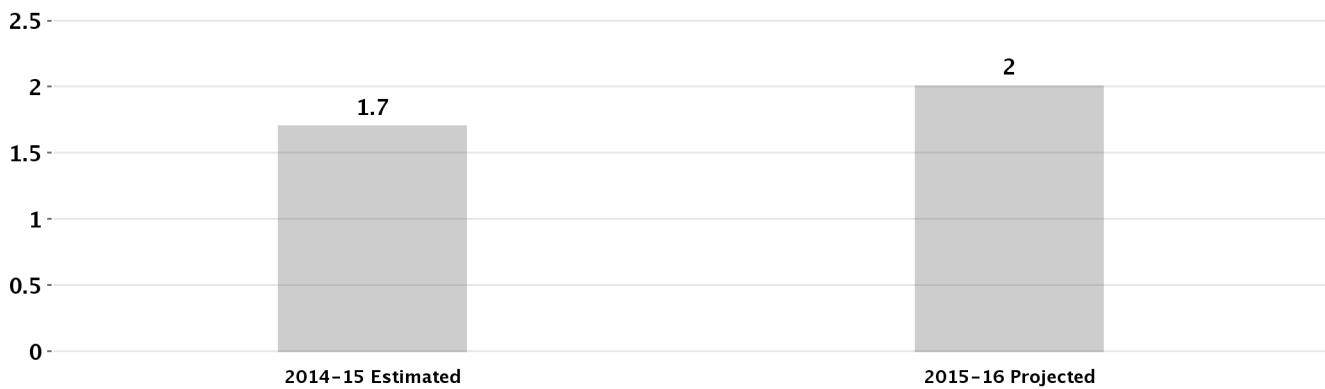
| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 14. Street and Transportation Project Support - Street Tree Add six-months funding and resolution authority for four positions to construct various streetscapes and transit enhancement projects and to support the increase in workload in the Transportation Grant Fund Annual Work Program. The positions consist of one Tree Surgeon, one Tree Surgeon Supervisor II, one Tree Surgeon Assistant, and one Plumber. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$158,554</i> <i>Related Costs: \$96,561</i> | 158,554 | - | 255,115 |
| TOTAL Street Tree and Parkway Maintenance | 2,843,625 | (1) | |
| 2014-15 Program Budget | 13,745,651 | 96 | |
| Changes in Salaries, Expense, Equipment, and Special | 2,843,625 | (1) | |
| 2015-16 PROGRAM BUDGET | 16,589,276 | 95 | |

Maintaining Streets

Priority Outcome: Create a more livable and sustainable city

This program keeps the roadway surface, concrete curbs, and associated structures in a good condition by performing minor repairs to roadways, concrete curbs, gutters, alleys, storm drains, and unimproved roadways.

Average Number of Working Days to Repair Potholes



| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (568,667) | - | (380,712) |
| Related costs consist of employee benefits. SG: \$340,505 SOT: (\$100,000) EX: (\$809,172) Related Costs: \$187,955 | | | |
| Continuation of Services | | | |
| 15. Asphalt Repair | 1,680,000 | - | 1,680,000 |
| Continue funding in the Salaries Overtime and various expense accounts to perform 100,000 small asphalt repairs, in addition to the 250,000 repairs funded in the base budget, for a total of 350,000 repairs. Funding is provided by the Special Gas Tax Street Improvement Fund and the Street Damage Restoration Fee Fund. SOT: \$168,000 EX: \$1,512,000 | | | |
| Increased Services | | | |
| 16. Actsoft Implementation Systems Support | 51,490 | - | 79,197 |
| Add six-months funding and resolution authority for one Senior Systems Analyst I to oversee the implementation of the Actsoft application. Actsoft is a data management and workflow efficiency tool with mobile worker smartphone capabilities that will assist the Bureau in providing better customer service for asphalt repair requests. Related costs consist of employee benefits. SG: \$51,490 Related Costs: \$27,707 | | | |

Maintaining Streets

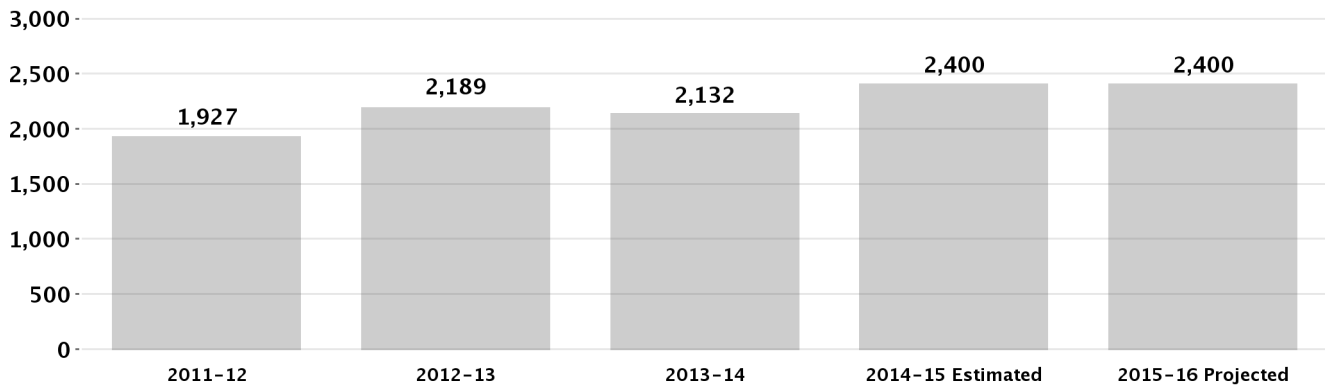
| | | |
|--|-------------------|------------|
| TOTAL Maintaining Streets | 1,162,823 | - |
| 2014-15 Program Budget | 10,327,087 | 124 |
| Changes in Salaries, Expense, Equipment, and Special | 1,162,823 | - |
| 2015-16 PROGRAM BUDGET | 11,489,910 | 124 |

Pavement Preservation

Priority Outcome: Create a more livable and sustainable city

This program maintains roadways by applying slurry seal or returns the road to a good condition by resurfacing with asphalt. The Bureau's Pavement Management System maintains an updated database of road surface conditions.

Number of Lane Miles Resurfaced and Slurry Sealed



Program Changes

Direct Cost

Positions

Total Cost

Changes in Salaries, Expense, Equipment, and Special

Apportionment of Changes Applicable to Various Programs

(51,367,325)

-

(55,392,162)

Related costs consist of employee benefits.

SG: (\$13,471,221) SOT: (\$1,731,695) EX: (\$36,164,409)

Related Costs: (\$4,024,837)

Pavement Preservation

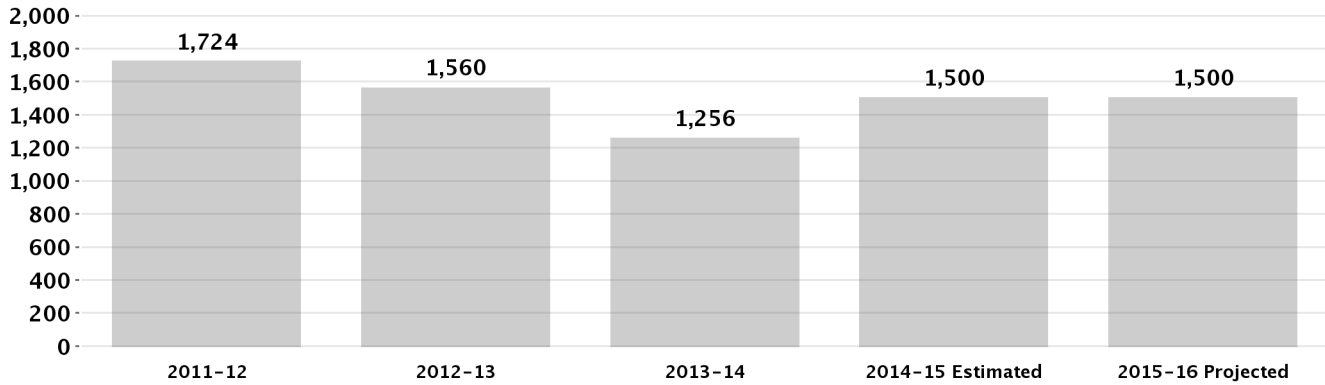
| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 17. Slurry Seal Continue funding and add regular authority for 18 positions and funding in the Salaries Overtime and various expense accounts to provide an additional 992 lane miles of slurry seal to the 208 lane miles base budget, for a total of 1,200 lane miles of slurry seal. Combined with Street Resurfacing, this will maintain the City's current Pavement Condition Index at 62. The positions consist of two Street Services Supervisor IIs, two Motor Sweeper Operators, ten Street Services Worker Is, and four Street Services Worker IIIs. Funding is provided by the Special Gas Tax Street Improvement Fund. See related Pavement Preservation Program support items within the Department of General Services, Bureau of Engineering, Department of Transportation, and Unappropriated Balance. Related costs consist of employee benefits. <i>SG: \$1,162,294 SOT: \$135,000 EX: \$6,117,159</i> <i>Related Costs: \$569,612</i> | 7,414,453 | 18 | 7,984,065 |
| 18. Street Resurfacing Continue funding and add regular 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. Combined with Slurry Seal, this will maintain the City's current Pavement Condition Index at 62. Partial funding is provided by the Measure R Traffic Relief and Rail Expansion Fund and the Street Damage Restoration Fee Fund. See related Pavement Preservation Program support items within the Department of General Services, Bureau of Engineering, Department of Transportation, and Unappropriated Balance. Related costs consist of employee benefits. <i>SG: \$12,531,314 SOT: \$1,672,542 EX: \$30,008,542</i> <i>Related Costs: \$5,932,921</i> | 44,212,398 | 177 | 50,145,319 |
| TOTAL Pavement Preservation | 259,526 | 195 | |
| 2014-15 Program Budget | 97,911,175 | 143 | |
| Changes in Salaries, Expense, Equipment, and Special | 259,526 | 195 | |
| 2015-16 PROGRAM BUDGET | 98,170,701 | 338 | |

Street Improvement Construction

Priority Outcome: Create a more livable and sustainable city

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to Street Improvement Engineering. This program builds streetscape improvements that enhance safety, accessibility, mobility, and community satisfaction, including curb ramps, pedestrian and bike facilities, bus landing facilities, hardscaping and landscaping.

Number of Pedestrian Access Ramps Installed



| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (12,388,706) | (24) | (15,294,890) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$8,843,860) SOT: (\$691,190) EX: (\$2,853,656)</i> | | | |
| <i>Related Costs: (\$2,906,184)</i> | | | |
| Continuation of Services | | | |
| 19. Sidewalk Access Ramps | 3,422,647 | - | 4,166,856 |
| Continue funding and resolution authority for 23 positions 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. | | | |
| <i>SG: \$1,539,540 SOT: \$172,500 EX: \$1,710,607</i> | | | |
| <i>Related Costs: \$744,209</i> | | | |

Street Improvement Construction

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 20. Bus Pad and Stop Improvements 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: \$739,644 SOT: \$82,500 EX: \$713,370</i> <i>Related Costs: \$356,932</i> | 1,535,514 | - | 1,892,446 |
| 21. Streetscape and Transit Enhancements - Construction Continue funding and resolution authority for 29 positions and funding in the Salaries Overtime and various expense accounts to construct various streetscape and transit enhancement projects as part of the Transportation Grant Fund Annual Work Program. The positions consist of ten Maintenance and Construction Helpers, two Carpenters, four Cement Finisher Workers, four Cement Finishers, two Plumbers, one Light Equipment Operator, two Equipment Operators, two Heavy Duty Truck Operators, and two Street Services Worker Is. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$1,877,892 SOT: \$227,436 EX: \$306,169</i> <i>Related Costs: \$919,306</i> | 2,411,497 | - | 3,330,803 |
| 22. Sidewalk Repair Program - Construction Continue resolution authority and add funding for 19 positions to support the Sidewalk Repair Program approved during 2014-15 (C.F. 14-0163-S4). The positions consist of one Senior Clerk Typist, four Maintenance and Construction Helpers, one Carpenter, six Cement Finishers, two Equipment Operators, two Heavy Duty Truck Operators, two Street Services Supervisor II, and one Management Analyst II. Add funding in the Hiring Hall Salaries and Hiring Hall Benefits accounts to provide additional staffing during peak workload periods. Funding is provided by the Sidewalk Repair Fund. See related Bureau of Contract Administration, Bureau of Engineering, and Department of Recreation and Parks items. Related costs consist of employee benefits. <i>SG: \$1,328,822 SHH: \$217,611 SHHFB: \$96,841</i> <i>EX: \$590,466</i> <i>Related Costs: \$631,946</i> | 2,233,740 | - | 2,865,686 |

Street Improvement Construction

| Program Changes | Direct Cost | Positions | Total Cost |
|---|---------------------------|--------------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 23. Street and Transportation Project Support - Construction Add six-months funding and resolution authority for 16 positions to construct various streetscapes and transit enhancement projects and support the increase in workload in the Transportation Grant Fund Annual Work Program. The positions consist of two Maintenance and Construction Helpers, two Carpenters, two Cement Finisher Workers, four Cement Finishers, two Equipment Operators, two Heavy Duty Truck Operators, and two Street Services Supervisor IIs. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$616,258</i> <i>Related Costs: \$380,838</i> | 616,258 | - | 997,096 |
| TOTAL Street Improvement Construction | <u>(2,169,050)</u> | <u>(24)</u> | |
| 2014-15 Program Budget | 18,556,093 | 82 | |
| Changes in Salaries, Expense, Equipment, and Special | <u>(2,169,050)</u> | <u>(24)</u> | |
| 2015-16 PROGRAM BUDGET | <u>16,387,043</u> | <u>58</u> | |

Street Improvement Engineering

Priority Outcome: Create a more livable and sustainable city

This is a new budgetary program created to reflect the Department's current organizational structure. Positions and funding in this budgetary program were transferred from Street Improvement Construction. This program designs streetscape improvements that enhance safety, accessibility, mobility, and community satisfaction, including curb ramps, pedestrian and bike facilities, bus landing facilities, hardscaping and landscaping. It also reviews Metro plans for transit and highway projects along with other city departments.

Value of Design-Build Projects Completed (in millions of dollars)



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 2,464,880 | 24 | 3,419,820 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$2,199,078 SOT: \$132,942 EX: \$132,860</i> | | | |
| <i>Related Costs: \$954,940</i> | | | |
| Continuation of Services | | | |
| 24. Streetscape and Transit Enhancements Engineering | 1,232,976 | - | 1,753,830 |
| Continue funding and resolution authority for 13 positions and funding in the salaries Overtime and various expense accounts to design various streetscape and transit enhancement projects as part of the Transportation Grant Fund Annual Work Program. The positions consist of two Graphics Designer IIs, one Senior Civil Engineering Drafting Technician, three Civil Engineering Associate IIIs, one Landscape Architect I, one Landscape Architect II, two Landscape Architectural Associate IIs, one Landscape Architectural Associate III, one Management Analyst II, and one Senior Civil Engineer. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. | | | |
| <i>SG: \$1,203,112 SOT: \$15,214 EX: \$14,650</i> | | | |
| <i>Related Costs: \$520,854</i> | | | |

Street Improvement Engineering

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 25. Metro/Expo Authority Annual Work Program Continue funding and resolution authority for eight positions and funding in the Salaries Overtime Account to support the Los Angeles Metropolitan Transportation Authority/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 Transportation Authority. Related costs consist of employee benefits. SG: \$853,698 SOT: \$20,598 Related Costs: \$354,635 | 874,296 | - | 1,228,931 |
| 26. Design of Bikeways and Pedestrian Facilities Continue funding and resolution authority for five positions and funding in the Salaries Overtime and various expense accounts to design bikeways and pedestrian facilities, in partnership with the Department of Transportation, 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. SG: \$477,944 SOT: \$40,000 EX: \$17,000 Related Costs: \$204,906 | 534,944 | - | 739,850 |
| Increased Services | | | |
| 27. Street and Transportation Project Support - Engineering Add nine-months funding and resolution authority for four positions to design various streetscapes and transit enhancement projects and support the increase in workload in the Transportation Grant Fund Annual Work Program. The positions consist of three Civil Engineering Associate IIIs and one Transportation Engineer. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG: \$316,177 Related Costs: \$144,005 | 316,177 | - | 460,182 |

Street Improvement Engineering

| | | |
|--|------------------|-----------|
| TOTAL Street Improvement Engineering | 5,423,273 | 24 |
| 2014-15 Program Budget | - | - |
| Changes in Salaries, Expense, Equipment, and Special | 5,423,273 | 24 |
| 2015-16 PROGRAM BUDGET | 5,423,273 | 24 |

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.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 39,165 | 1 | 63,162 |
| Related costs consist of employee benefits. | | | |
| SG: \$39,165 | | | |
| Related Costs: \$23,997 | | | |
| Other Changes or Adjustments | | | |
| 28. Pay Grade Adjustments | - | - | - |
| Upgrade two Accounting Clerk Is to Accounting Clerk IIs. | | | |
| Upgrade four Management Analyst Is to Management Analyst IIs. Upgrade one Senior Systems Analyst I to Senior Systems Analyst II. These pay grade advancements are subject to the review and approval of the Office of the City Administrative Officer, Employee Relations Division. The incremental salary cost increase will be absorbed by the Bureau. | | | |
| TOTAL General Administration and Support | 39,165 | 1 | |
| 2014-15 Program Budget | 5,000,104 | 57 | |
| Changes in Salaries, Expense, Equipment, and Special | 39,165 | 1 | |
| 2015-16 PROGRAM BUDGET | 5,039,269 | 58 | |

BUREAU OF STREET SERVICES
DETAIL OF CONTRACTUAL SERVICES ACCOUNT

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Weed Abatement, Brush and Debris Removal - AF8601 | | |
| \$ 9,436 | 1. Rental of field toilets..... | \$ 9,436 |
| 17,690 | 2. Lease of heavy duty brush clearance equipment..... | 17,690 |
| <u>\$ 27,126</u> | Weed Abatement, Brush and Debris Removal Total | <u>\$ 27,126</u> |
| Street Cleaning - BI8603 | | |
| \$ 41,937 | 3. Lease of heavy duty cleaning equipment..... | \$ 41,937 |
| 794,000 | 4. Contract trucks to supplement City truck capacity..... | 794,000 |
| 150,000 | 5. Routine hazardous waste management services..... | 150,000 |
| 250,000 | 6. 24-hour emergency response hazardous waste management services..... | 250,000 |
| 154,594 | 7. Pumping and disposal of wastewater, petroleum by-products and solids..... | 154,594 |
| 225,000 | 8. Venice Canals Maintenance | 225,000 |
| <u>\$ 1,615,531</u> | Street Cleaning Total | <u>\$ 1,615,531</u> |
| Street Tree and Parkway Maintenance - BI8604 | | |
| \$ 20,860 | 9. Rental of field toilets..... | \$ 20,860 |
| 92,039 | 10. Lease of heavy duty equipment for temporary use..... | 152,039 |
| 2,100,000 | 11. Median island landscape maintenance..... | 1,000,000 |
| 2,000,000 | 12. Tree Trimming..... | 4,000,000 |
| - | 13. Great Streets..... | 239,768 |
| <u>\$ 4,212,899</u> | Street Tree and Parkway Maintenance Total | <u>\$ 5,412,667</u> |
| Maintaining Streets - CA8605 | | |
| \$ 469,000 | 14. Lease of heavy duty equipment for temporary use..... | \$ 469,000 |
| - | 15. Great Streets..... | 90,828 |
| <u>\$ 469,000</u> | Maintaining Streets Total | <u>\$ 559,828</u> |
| Pavement Preservation - CA8606 | | |
| \$ 100,000 | 16. Community Outreach..... | \$ - |
| 751,000 | 17. Slurry seal..... | 751,000 |
| 38,843 | 18. Rental of field toilets..... | 38,843 |
| 5,612,280 | 19. Lease of heavy duty equipment for temporary use..... | 5,612,280 |
| 5,697,415 | 20. Contract trucks to supplement City truck capacity..... | 5,697,415 |
| 428,595 | 21. Asphalt recycling..... | 428,595 |
| <u>\$ 12,628,133</u> | Pavement Preservation Total | <u>\$ 12,528,133</u> |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Street Improvement Construction - CA8607 | | |
| \$ 677,521 | 22. Lease of heavy duty equipment | \$ 578,386 |
| <u>-</u> | 23. Citywide Sidewalk Repair..... | <u>323,916</u> |
| <u>\$ 677,521</u> | Street Improvement Construction Total | <u>\$ 902,302</u> |
| Street Improvement Engineering - CA8608 | | |
| <u>\$ -</u> | 24. Lease of equipment | <u>\$ 39,135</u> |
| <u>\$ -</u> | Street Improvement Engineering Total | <u>\$ 39,135</u> |
| General Administration and Support - CA8650 | | |
| \$ 50,000 | 25. Call Sequencer..... | \$ 50,000 |
| <u>43,760</u> | 26. LAN/WAN cabling services..... | <u>43,760</u> |
| <u>\$ 93,760</u> | General Administration and Support Total | <u>\$ 93,760</u> |
| <u>\$ 19,723,970</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 21,178,482</u> |

Bureau of Street Services

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|--|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 0883 | Service Coordinator | 3950 (82,476 - 120,582) |
| 1 | - | 1 | 1170-1 | Payroll Supervisor I | 2807 (58,610 - 85,671) |
| 3 | - | 3 | 1201 | Principal Clerk | 2443 (51,010 - 74,583) |
| 2 | (2) | - | 1223-1 | Accounting Clerk I | 2299 (48,003 - 59,633) |
| 9 | 2 | 11 | 1223-2 | Accounting Clerk II | 2428 (50,697 - 62,974) |
| 17 | - | 17 | 1358 | Clerk Typist | 1861 (38,858 - 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 | 2823 (58,944 - 86,130) |
| 1 | - | 1 | 1530-2 | Risk Manager II | 5075 (105,966 - 131,648) |
| 1 | - | 1 | 1555-2 | Fiscal Systems Specialist II | 4530 (94,586 - 138,309) |
| 5 | - | 5 | 1596-2 | Systems Analyst II | 3097 (64,665 - 94,503) |
| 1 | (1) | - | 1597-1 | Senior Systems Analyst I | 3662 (76,463 - 111,812) |
| 1 | 1 | 2 | 1597-2 | Senior Systems Analyst II | 4530 (94,586 - 138,309) |
| 1 | - | 1 | 1727 | Safety Engineer | 3845 (80,284 - 117,346) |
| 5 | - | 5 | 1832-1 | Warehouse and Toolroom Worker I | 1964 (41,008 - 50,968) |
| 24 | 22 | 46 | 3112 | Maintenance Laborer | 1856 (38,753 - 48,128) |
| 36 | - | 36 | 3114 | Tree Surgeon | 2373 (49,548 - 61,554) |
| 23 | 7 | 30 | 3115 | Maintenance and Construction Helper | 1964 (41,008 - 50,968) |
| 10 | - | 10 | 3117-1 | Tree Surgeon Supervisor I | 2993 (62,494 - 77,632) |
| 9 | - | 9 | 3117-2 | Tree Surgeon Supervisor II | 3570 (74,542 - 92,603) |
| 1 | - | 1 | 3127-1 | Construction and Maintenance Supervisor I | (105,528) |
| 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 (109,119 - 135,574) |
| 8 | - | 8 | 3344 | Carpenter | (75,920) |
| 2 | - | 2 | 3345 | Senior Carpenter | (83,457) |
| 3 | - | 3 | 3351 | Cement Finisher Worker | 2309 (48,212 - 59,926) |
| 13 | 1 | 14 | 3353 | Cement Finisher | (69,697) |
| 1 | - | 1 | 3443 | Plumber | (83,082) |
| 2 | - | 2 | 3451 | Masonry Worker | 3046 (63,600 - 79,010) |
| 3 | - | 3 | 3503 | Compressor Operator | (83,102) |
| 2 | - | 2 | 3523 | Light Equipment Operator | 2245 (46,876 - 58,234) |
| 60 | 35 | 95 | 3525 | Equipment Operator | (83,144) |
| 2 | - | 2 | 3558 | Power Shovel Operator | (83,917) |

Bureau of Street Services

| Position Counts | | | | | 2015-16 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 54 | 5 | 59 | 3583 | Truck Operator | 2200 | (45,936 - 57,086) |
| 47 | 41 | 88 | 3584 | Heavy Duty Truck Operator | 2321 | (48,462 - 60,197) |
| 82 | 11 | 93 | 3585 | Motor Sweeper Operator | 2734 | (57,086 - 70,908) |
| 1 | - | 1 | 3734-2 | Equipment Specialist II | 3139 | (65,542 - 95,818) |
| 3 | - | 3 | 3771 | Mechanical Helper | 2068 | (43,180 - 53,662) |
| 1 | - | 1 | 3773-1 | Mechanical Repairer I | | (68,278) |
| 1 | - | 1 | 3773-2 | Mechanical Repairer II | | (72,120) |
| 1 | - | 1 | 3796 | Welder | | (76,838) |
| 1 | - | 1 | 3799 | Electrical Craft Helper | 2157 | (45,038 - 55,958) |
| 3 | - | 3 | 3863 | Electrician | | (79,720) |
| 1 | - | 1 | 3865 | Electrician Supervisor | | (91,580) |
| 1 | - | 1 | 3913 | Irrigation Specialist | 2377 | (49,632 - 61,680) |
| 2 | - | 2 | 4143-1 | Asphalt Plant Operator I | 2211 | (46,166 - 57,336) |
| 6 | - | 6 | 4143-2 | Asphalt Plant Operator II | 2510 | (52,409 - 65,125) |
| 2 | - | 2 | 4145 | Asphalt Plant Supervisor | 3626 | (75,711 - 94,044) |
| 38 | 31 | 69 | 4150-1 | Street Services Worker I | 2068 | (43,180 - 53,662) |
| 4 | 9 | 13 | 4150-2 | Street Services Worker II | 2200 | (45,936 - 57,086) |
| 4 | 4 | 8 | 4150-3 | Street Services Worker III | 2321 | (48,462 - 60,197) |
| 55 | 3 | 58 | 4152-1 | Street Services Supervisor I | 3420 | (71,410 - 88,719) |
| 2 | 13 | 15 | 4152-2 | Street Services Supervisor II | 3626 | (75,711 - 94,044) |
| 3 | - | 3 | 4156 | Assistant Director Bureau of Street Services | 6986 | (145,868 - 181,218) |
| 10 | 3 | 13 | 4158-1 | Street Services Superintendent I | 4250 | (88,740 - 110,246) |
| 5 | - | 5 | 4158-2 | Street Services Superintendent II | 4691 | (97,948 - 121,710) |
| 1 | - | 1 | 4159 | Director Bureau of Street Services | | (199,195) |
| 3 | - | 3 | 4160-1 | Street Services General Superintendent I | 5226 | (109,119 - 135,574) |
| 34 | - | 34 | 4283 | Street Services Investigator | 2986 | (62,348 - 77,465) |
| 7 | - | 7 | 4285-2 | Senior Street Services Investigator II | 3451 | (72,057 - 89,492) |
| 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 | 10 | 16 | 7228 | Field Engineering Aide | 2752 | (57,462 - 84,000) |
| 2 | - | 2 | 7237 | Civil Engineer | 4443 | (92,770 - 115,278) |
| 5 | - | 5 | 7246-2 | Civil Engineering Associate II | 3670 | (76,630 - 95,213) |
| 3 | - | 3 | 7246-3 | Civil Engineering Associate III | 4088 | (85,357 - 106,050) |
| 1 | - | 1 | 7310-2 | Environmental Specialist II | 3670 | (76,630 - 95,213) |
| 1 | - | 1 | 9168 | Contract Administrator | 5337 | (111,437 - 138,455) |

Bureau of Street Services

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|------------------------------|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 3 | - | 3 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 3 | - | 3 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6099 | (127,347 - 158,208) |
| 4 | (4) | - | 9184-1 | Management Analyst I | 2625 | (54,810 - 80,137) |
| 10 | 4 | 14 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 1 | - | 1 | 9489 | Principal Civil Engineer | 6099 | (127,347 - 158,208) |
| 704 | 195 | 899 | | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | |
|--------|-------------------------------------|------------|--------------------|
| 1116 | Secretary | 2499 | (52,179 - 64,812) |
| 1141 | Clerk | 1791 | (37,396 - 46,437) |
| 1223-1 | Accounting Clerk I | 2299 | (48,003 - 59,633) |
| 1223-2 | Accounting Clerk II | 2428 | (50,697 - 62,974) |
| 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| 1501 | Student Worker | \$14.03/hr | |
| 1502 | Student Professional Worker | 1346 | (28,104 - 41,071) |
| 1508 | Management Aide | 2201 | (45,957 - 67,192) |
| 1537 | Project Coordinator | 2897 | (60,489 - 88,469) |
| 1538 | Senior Project Coordinator | 3443 | (71,890 - 105,131) |
| 1539 | Management Assistant | 2201 | (45,957 - 67,192) |
| 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 1599 | Systems Aide | 2201 | (45,957 - 67,192) |
| 3112 | Maintenance Laborer | 1856 | (38,753 - 48,128) |
| 3113-1 | Vocational Worker I | 1131 | (23,615 - 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 - 57,086) |
| 3151 | Tree Surgeon Assistant | 1856 | (38,753 - 48,128) |
| 3344 | Carpenter | | (75,920) |
| 3345 | Senior Carpenter | | (83,457) |
| 3351 | Cement Finisher Worker | 2309 | (48,212 - 59,926) |
| 3353 | Cement Finisher | | (69,697) |

Bureau of Street Services

| Position Counts | | | | | |
|---|--------|---------|--------|----------------------------------|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>AS NEEDED</u> | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | |
| | | | 3443 | Plumber | (83,082) |
| | | | 3451 | Masonry Worker | 3046 (63,600 - 79,010) |
| | | | 3523 | Light Equipment Operator | 2245 (46,876 - 58,234) |
| | | | 3525 | Equipment Operator | (83,144) |
| | | | 3583 | Truck Operator | 2200 (45,936 - 57,086) |
| | | | 3584 | Heavy Duty Truck Operator | 2321 (48,462 - 60,197) |
| | | | 3585 | Motor Sweeper Operator | 2734 (57,086 - 70,908) |
| | | | 3771 | Mechanical Helper | 2068 (43,180 - 53,662) |
| | | | 3773-1 | Mechanical Repairer I | (68,278) |
| | | | 3796 | Welder | (76,838) |
| | | | 3799 | Electrical Craft Helper | 2157 (45,038 - 55,958) |
| | | | 3863 | Electrician | (79,720) |
| | | | 4150-1 | Street Services Worker I | 2068 (43,180 - 53,662) |
| | | | 4150-2 | Street Services Worker II | 2200 (45,936 - 57,086) |
| | | | 4152-1 | Street Services Supervisor I | 3420 (71,410 - 88,719) |
| | | | 4152-2 | Street Services Supervisor II | 3626 (75,711 - 94,044) |
| | | | 4158-1 | Street Services Superintendent I | 4250 (88,740 - 110,246) |

| | |
|--------------|-------------------|
| | Regular Positions |
| Total | 899 |

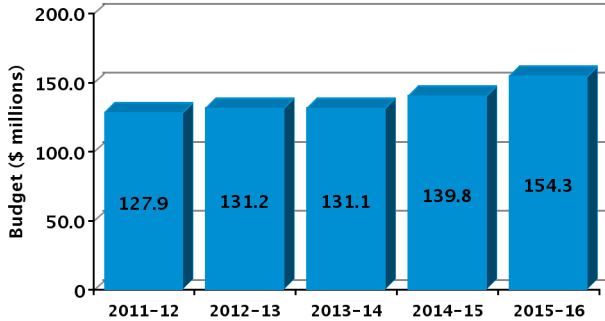
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TRANSPORTATION

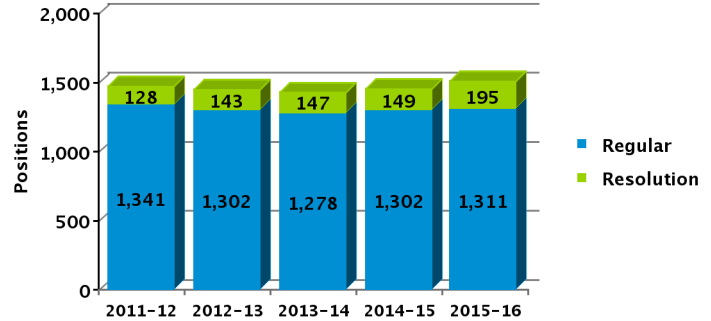
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



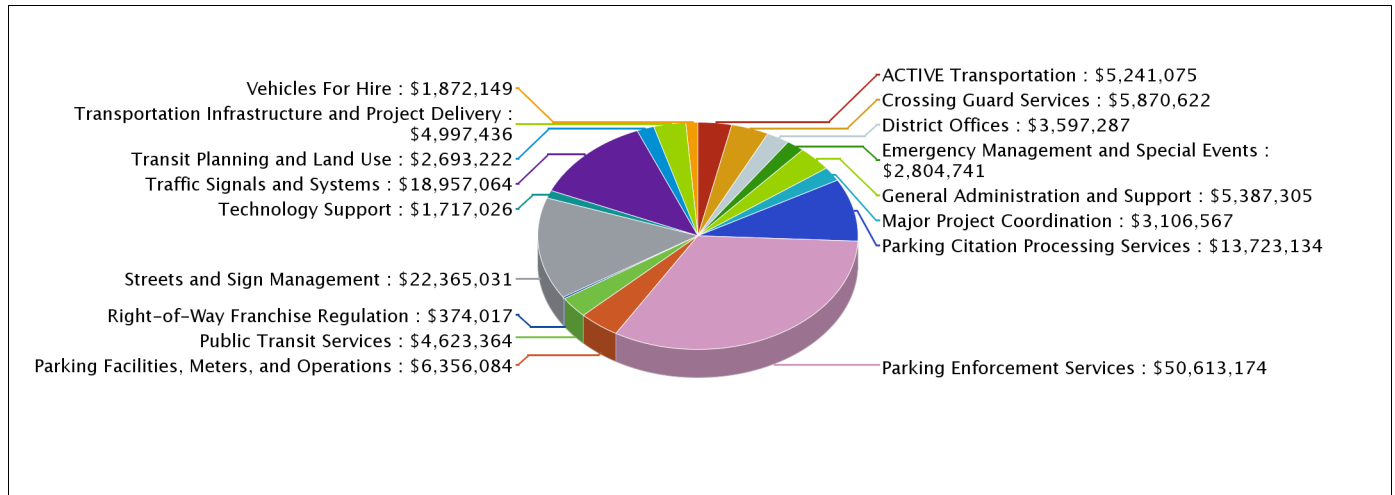
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | | | |
|-------------------------------|---------------------|----------|------------|--------------------|---------|------------|--------------|--------------------|------------|------------|-----------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | | |
| 2014-15 Adopted | \$139,827,587 | 1,302 | 149 | \$85,223,826 | 60.9% | 928 | 15 | \$54,603,761 | 39.1% | 374 | 134 |
| 2015-16 Proposed | \$154,299,298 | 1,311 | 195 | \$93,256,689 | 60.4% | 944 | 37 | \$61,042,609 | 39.6% | 367 | 157 |
| Change from Prior Year | \$14,471,711 | 9 | 46 | \$8,032,863 | | 16 | 22 | \$6,438,848 | | (7) | 23 |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|--|-------------|-----------|
| * Strategic Capital Planning | \$50,264 | 1 |
| * Pavement Preservation Support - Mark-Out Crews | \$590,887 | - |
| * Pavement Preservation Increased Support | \$8,087,126 | - |
| * District Office Increased Support | \$274,194 | - |
| * Special Events Overtime | \$2,000,000 | - |
| * Great Streets Initiative | \$1,753,224 | - |
| * Vision Zero | \$647,704 | - |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 103,608,196 | 6,508,418 | 110,116,614 |
| Salaries, As-Needed | 10,560,104 | (1,362,667) | 9,197,437 |
| Overtime General | 4,873,922 | 3,048,410 | 7,922,332 |
| Total Salaries | <u>119,042,222</u> | <u>8,194,161</u> | <u>127,236,383</u> |
| Expense | | | |
| Printing and Binding | 325,685 | - | 325,685 |
| Construction Expense | 223,560 | (219,000) | 4,560 |
| Contractual Services | 13,355,704 | 7,901,104 | 21,256,808 |
| Field Equipment Expense | 427,725 | (61,500) | 366,225 |
| Investigations | 81,651 | (81,651) | - |
| Transportation | 148,280 | - | 148,280 |
| Utilities Expense Private Company | 95,000 | - | 95,000 |
| Paint and Sign Maintenance and Repairs | 2,461,577 | 717,500 | 3,179,077 |
| Signal Supplies and Repairs | 2,817,800 | (2,296,000) | 521,800 |
| Uniforms | 153,095 | (7,000) | 146,095 |
| Office and Administrative | 578,625 | 7,000 | 585,625 |
| Operating Supplies | 53,130 | 38,630 | 91,760 |
| Total Expense | <u>20,721,832</u> | <u>5,999,083</u> | <u>26,720,915</u> |
| Equipment | | | |
| Furniture, Office, and Technical Equipment | 63,533 | (63,533) | - |
| Transportation Equipment | - | 342,000 | 342,000 |
| Total Equipment | <u>63,533</u> | <u>278,467</u> | <u>342,000</u> |
| Total Transportation | <u>139,827,587</u> | <u>14,471,711</u> | <u>154,299,298</u> |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|----------------------------|
| SOURCES OF FUNDS | | | |
| General Fund | 85,223,826 | 8,032,863 | 93,256,689 |
| Traffic Safety Fund (Sch. 4) | 5,473,805 | - | 5,473,805 |
| Special Gas Tax Improvement Fund (Sch. 5) | 4,480,188 | (31,965) | 4,448,223 |
| Mobile Source Air Pollution Reduction Fund (Sch. 10) | 1,429,016 | (63,773) | 1,365,243 |
| Special Parking Revenue Fund (Sch. 11) | - | 394,600 | 394,600 |
| Sewer Operations & Maintenance Fund (Sch. 14) | - | 90,782 | 90,782 |
| Sewer Capital Fund (Sch. 14) | 99,980 | (89,980) | 10,000 |
| Proposition A Local Transit Assistance Fund (Sch. 26) | 4,650,354 | 265,458 | 4,915,812 |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 33,855,306 | 2,978,369 | 36,833,675 |
| Coastal Transportation Corridor Trust Fund (Sch. 29) | 427,794 | 48,866 | 476,660 |
| Ventura/Cahuenga Corridor Plan Fund (Sch. 29) | 866,340 | (646,742) | 219,598 |
| Permit Parking Program Revenue Fund (Sch. 29) | 830,671 | 38,461 | 869,132 |
| Warner Center Transportation Trust Fund (Sch. 29) | 105,423 | 225,368 | 330,791 |
| Transportation Regulation & Enforcement Fund (Sch. 29) | - | 255,000 | 255,000 |
| West LA Transportation Improvement & Mitigation (Sch. 29) | 108,508 | 97,820 | 206,328 |
| Planning Case Processing Fund (Sch. 35) | - | 10,000 | 10,000 |
| Measure R Local Return Fund (Sch. 49) | 2,276,376 | 2,866,584 | 5,142,960 |
| Total Funds | 139,827,587 | 14,471,711 | 154,299,298 |
| Percentage Change | | | 10.35% |
| Positions | 1,302 | 9 | 1,311 |

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 | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$373,262</i> <i>Related Costs: \$112,350</i> | 373,262 | - | 485,612 |
| 2. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$3,154,873</i> <i>Related Costs: \$1,486,011</i> | 3,154,873 | - | 4,640,884 |
| 3. Salary Step Plan and Turnover Effect Related costs consist of employee benefits. <i>SG: \$698,207</i> <i>Related Costs: \$210,160</i> | 698,207 | - | 908,367 |

| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Deletion of One-Time Services | | | |
| 4. Deletion of Funding for Resolution Authorities Delete funding for 149 resolution authority positions. An additional 13 positions were approved during 2014-15. 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. 148 positions are continued: Development Review Support (Four positions) Transportation Project Delivery Support (31 positions) Parking Services Management (Two positions) Part-Time Traffic Officer Program Oversight (Four positions) Ombudsman Support (One position) Traffic and Street Maintenance (15 positions) District Office Support (Three positions) Traffic Signals Support (60 positions) DWP Water Trunk Line Program - Traffic Signals (Three positions) Metro/Expo Authority Annual Work Program (12 positions) Active Transportation (Nine positions) General Administration Support (Four positions) 13 positions approved during 2014-15 are continued: Transportation Project Delivery Support (Three positions) Pavement Preservation Mark-Out Crews (Ten positions) One position is continued as a regular position: Parking Services Administration (One position) SG: (\$12,050,833) Related Costs: (\$6,925,533) | (12,050,833) | - | (18,976,366) |
| 5. Deletion of One-Time Salaries As-Needed Funding Delete one-time Salaries, As-Needed funding for the Part-Time Traffic Officer Program (\$2,602,500) and Traffic Signal Repairs (\$188,000). SAN: (\$2,790,500) | (2,790,500) | - | (2,790,500) |
| 6. Deletion of One-Time Expense Funding Delete one-time expense funding for Signal Supplies (\$2,500,000) and Uniforms for the Part-Time Traffic Officer Program (\$22,500). EX: (\$2,522,500) | (2,522,500) | - | (2,522,500) |
| 7. Deletion of One-Time Equipment Delete one-time funding for emergency management equipment for traffic mitigation. EQ: (\$63,533) | (63,533) | - | (63,533) |

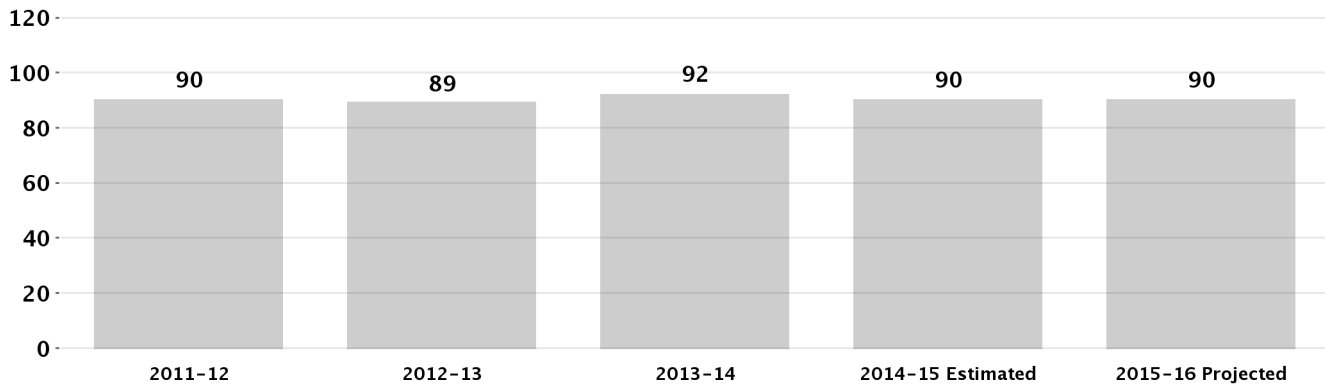
| Program Changes | Direct Cost | Positions | Total Cost |
|--|---------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Efficiencies to Services | | | |
| 8. One-Time Salary Reductions Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$550,000)</i> <i>Related Costs: (\$165,550)</i> | (550,000) | - | (715,550) |
| Other Changes or Adjustments | | | |
| 9. Program Realignment Transfer positions and funding between budgetary programs and funding between expense accounts to reflect the Department's current organizational structure and anticipated expenditures. There will be no change to the level of services provided nor to the overall funding provided to the Department. <i>SAN: (\$307,167) SOT: \$275,084 EX: \$32,083</i> | - | - | - |
| 10. Funding Source Realignment Realign funding between various funds to reflect the anticipated expenditures of the Department. There will be no change to the level of services provided nor to the overall funding provided to the Department. | - | - | - |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | (13,751,024) | - | |

Vehicles For Hire

Priority Outcome: Create a more livable and sustainable city

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to the Right of Way Franchise Regulation Program. This Program focuses on the regulation and inspection of taxicabs, ambulances, and other for-hire vehicles. Program services include issuing and processing new and renewal permits for drivers, inspecting vehicles for compliance with City regulations, and working with the Los Angeles Police Department to cite bandit taxis, and performing public counter service including the collection of fees and fines.

Percent of Taxi Dispatch Trips Responded to in 15 Minutes



Program Changes

Direct Cost

Positions

Total Cost

Changes in Salaries, Expense, Equipment, and Special

Apportionment of Changes Applicable to Various Programs

(236,430)

(3)

(347,622)

Related costs consist of employee benefits.

SG: (\$247,730) SOT: (\$4,500) EX: \$15,800

Related Costs: (\$111,192)

Increased Services

11. Replacement Taxicab Information System

Provide authority to upgrade and replace the Taxicab and Franchise Information System (TAFIS). This system is used to manage the regulation of franchised taxicabs, private ambulances, non-emergency medical transportation, and other public transportation services in the City, including Commuter Express and DASH buses. The new system will provide on-line permitting and payment processing for the public and will automate notifications for expired permits, vehicle inspections, and fingerprinting previously done manually. In addition, this new technology will also allow enforcement officers in the field access to real-time permit status and violation information. This project is funded through available funding within the Transportation Regulation and Enforcement Trust Fund (\$548,464) and a special purpose fund appropriation in the Proposition A Local Transit Assistance Fund (\$50,000).

- - -

Vehicles For Hire

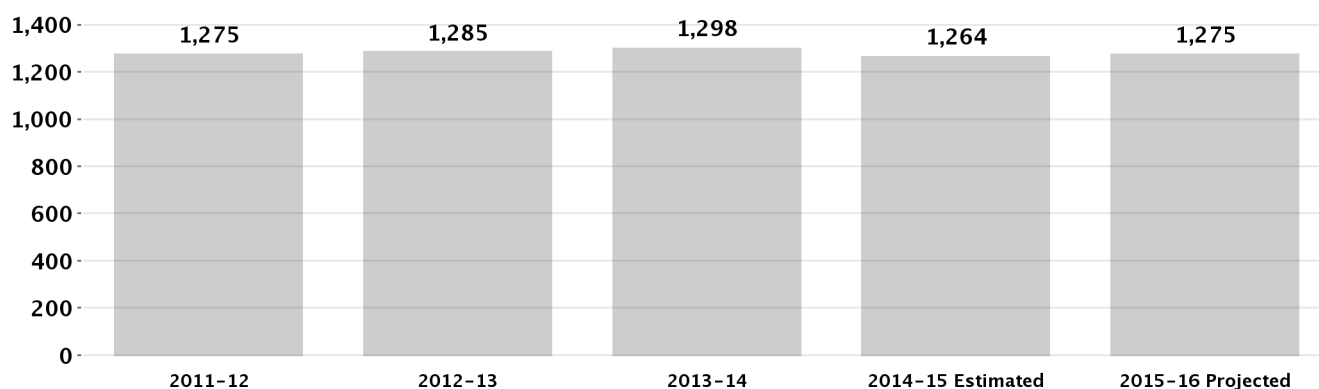
| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 12. Overtime Enforcement Support | 255,000 | - | 255,000 |
| <p>Add Overtime funding to support the workload for the enforcement of bandit taxicabs. These funds were previously provided through interim transfers. Funding is provided by the Transportation Enforcement and Regulation Trust Fund. There is no change to the level of services provided as a result of this technical change.</p> <p><i>SOT: \$255,000</i></p> | | | |
| TOTAL Vehicles For Hire | 18,570 | (3) | |
| 2014-15 Program Budget | 1,853,579 | 23 | |
| Changes in Salaries, Expense, Equipment, and Special | 18,570 | (3) | |
| 2015-16 PROGRAM BUDGET | 1,872,149 | 20 | |

Transit Planning and Land Use

Priority Outcome: Create a more livable and sustainable city

This Program develops long-range transportation plans that become part of the City's Community and Specific plans. Community and Specific plans are then used as a blueprint to implement transportation projects and programs that are consistent with City policy. This Program also provides traffic studies for both City Department and private developers who seek permit approval from the Department of Transportation relative to the identification of traffic impacts and solutions required for traffic mitigation and CEQA clearance. The following services are provided: 1. Collection and administration of developer trip fees in specific plan areas to implement transportation improvements; 2. Development of long-range transportation plans to implement transportation projects citywide; 3. Case processing of traffic studies as part of a CEQA clearance purpose to identify project-related traffic impacts and recommend appropriate mitigation solutions for proposed development projects; 4. Issuance of B-permit sign-offs, driveway permits, building permits sign-offs, and condition clearance for proposed developments.

Total Number of Development Permits Received



| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (119,972) | - | (259,096) |
| Related costs consist of employee benefits. | | | |
| SG: (\$223,472) SOT: \$80,000 EX: \$23,500 | | | |
| Related Costs: (\$139,124) | | | |
| Continuation of Services | | | |
| 13. Development Review Support | 399,920 | - | 569,133 |
| Continue funding and resolution authority for one Supervising Transportation Planner I, two Transportation Engineering Associate IIs, and one Transportation Engineering Associate III to support the processing of traffic studies to identify traffic impacts and solutions, and the issuance of various permits. Funding is provided by the General Fund, Proposition C Anti-Gridlock Fund, and the Warner Center Trust Fund. Related costs consist of employee benefits. | | | |
| SG: \$399,920 | | | |
| Related Costs: \$169,213 | | | |

Transit Planning and Land Use

| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 14. Expedited Permit Processing Overtime Support Add Overtime funding to provide expedited services for subdivision reports processed by the Department of City Planning which require the Department of Transportation to review the proposed project's site plan. Funding is provided by the Planning Case Processing Fund. <i>SOT: \$10,000</i> | 10,000 | - | 10,000 |
| New Services | | | |
| 15. Strategic Capital Planning Add six-months funding and regular authority for one Transportation Planning Associate II to support the implementation of recommendations included in the Controller's audit of the Proposition C Anti-Gridlock Transit Improvement Fund. This position will be responsible for developing a comprehensive strategic Citywide approach relative to the programming and expenditure of Proposition C Anti-Gridlock Transit Improvement Funds, including short- and long-term transportation capital improvement projects and priorities. Related costs consist of employee benefits. <i>SG: \$50,264</i> <i>Related Costs: \$27,338</i> | 50,264 | 1 | 77,602 |
| TOTAL Transit Planning and Land Use | 340,212 | 1 | |
| 2014-15 Program Budget | 2,353,010 | 20 | |
| Changes in Salaries, Expense, Equipment, and Special | 340,212 | 1 | |
| 2015-16 PROGRAM BUDGET | 2,693,222 | 21 | |

Transportation Infrastructure and Project Delivery

Priority Outcome: Create a more livable and sustainable city

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to the ACTIVE Transportation Program. This Program is responsible for the implementation of highway and grant-funded capital transportation projects as well as for providing coordination services with other City Departments and outside agencies.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. SG: (\$5,137,127) SAN: (\$267,167) SOT: (\$167,536) EX: (\$45,285) Related Costs: (\$2,743,248) | (5,617,115) | (22) | (8,360,363) |
| Continuation of Services | | | |
| 16. Transportation Project Delivery Support Continue funding and resolution authority for 34 positions to support the implementation and management of highway and transportation capital grant-funded projects working in coordination with other City departments and agencies. These positions include 13 Transportation Engineering Associate IIs, nine Transportation Engineering Associate IIIs, one Management Analyst II, five Civil Engineering Draft Technicians, four Transportation Engineers, and two Senior Transportation Engineers. Three of these positions were approved during 2014-15 to support the Active Transportation Program (C.F. 14-0499-S1). Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the cost of 28 positions will be reimbursed by the various grantors as part of the Transportation Grant Fund Annual Work Program. Related costs consist of employee benefits. SG: \$3,208,576 Related Costs: \$1,380,888 | 3,208,576 | - | 4,589,464 |
| Increased Services | | | |
| 17. Transportation Grant Fund Accounting Support Add nine-months funding and regular authority for one Accountant II to support the invoicing and grant reconciliation process for all transportation grants to ensure timely billings. This position will support the monitoring of grant-funded projects. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG: \$53,081 Related Costs: \$28,186 | 53,081 | 1 | 81,267 |

Transportation Infrastructure and Project Delivery

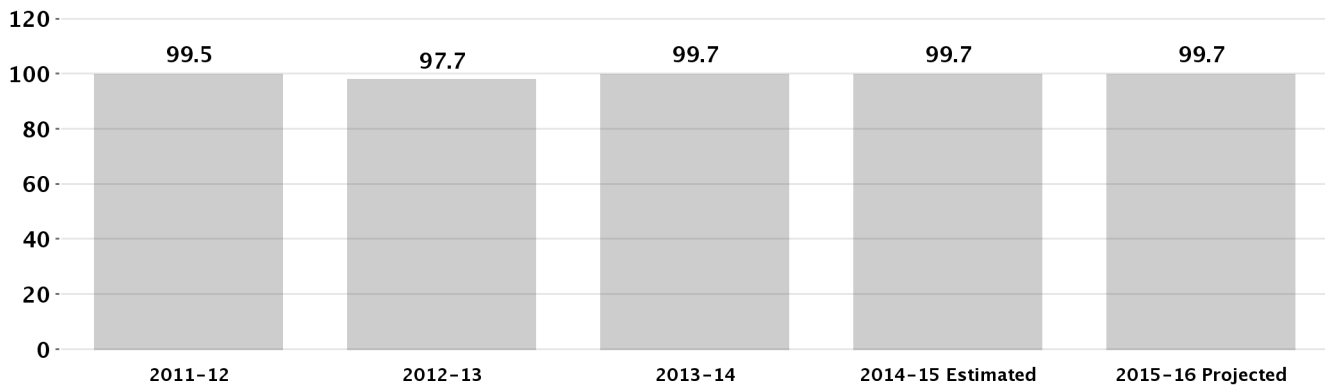
| Program Changes | Direct Cost | Positions | Total Cost |
|--|---------------------------|--------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Services | | | |
| 18. Transportation Grant Project Review Add nine-months funding and resolution authority for one Senior Accountant II to support implementation of the recommendations included in the Controller's audit dated December 19, 2014 of the Proposition C Anti-Gridlock Transit Improvement Fund. This position will be responsible for reviewing the grants accounting policies and procedures, as well as implementing any process improvements, in order to ensure timely billing of transportation project costs. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$66,780</i> <i>Related Costs: \$32,310</i> | 66,780 | - | 99,090 |
| TOTAL Transportation Infrastructure and Project Delivery | <u>(2,288,678)</u> | <u>(21)</u> | |
| 2014-15 Program Budget | 7,286,114 | 38 | |
| Changes in Salaries, Expense, Equipment, and Special | <u>(2,288,678)</u> | <u>(21)</u> | |
| 2015-16 PROGRAM BUDGET | <u>4,997,436</u> | <u>17</u> | |

Parking Facilities, Meters, and Operations

Priority Outcome: Create a more livable and sustainable city

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 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 oversight of the coin counting for over 38,000 parking meters.

Percent of Time Parking Meters are Functioning Properly



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (27,604) | 2 | (119,051) |
| Related costs consist of employee benefits. | | | |
| SG: (\$36,304) EX: \$8,700 | | | |
| Related Costs: (\$91,447) | | | |
| Continuation of Services | | | |
| 19. Parking Services Administration | 339,348 | 1 | 478,119 |
| Continue funding and resolution authority for one Transportation Engineer and one Transportation Engineering Aide I to support the workload of the Permit Parking program. Funding is provided by the Permit Parking Revenue Fund. In addition, continue funding and add regular 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, oversee operations and maintenance, and pursue technological advancements in parking services that enhance customer service. The cost of this position will be fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits. | | | |
| SG: \$339,348 | | | |
| Related Costs: \$138,771 | | | |

Parking Facilities, Meters, and Operations

| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Services | | | |
| 20. Parking Structure Engineering Support Add six-months funding and regular authority for one Civil Engineering Drafting Technician and one Transportation Engineering Associate III. These positions will review and update existing engineering plans for City parking structures to ensure compliance with seismic and ADA requirements, implement standardized signage at all parking facilities, and retrofit of City-owned parking lots with grant-funded electric vehicle chargers. All costs will be fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits. <i>SG: \$87,978</i> <i>Related Costs: \$50,899</i> | 87,978 | 2 | 138,877 |
| Other Changes or Adjustments | | | |
| 21. Parking Facility and Administration Overtime Support Add Overtime funding to support the operation and administration of the Parking Facilities and Meter Program. These funds were previously provided through interim transfers. Funding is provided by the Special Parking Revenue Fund. There is no change to the level of service provided as a result of this technical change. <i>SOT: \$394,600</i> | 394,600 | - | 394,600 |
| 22. Permit Parking Overtime Support Add Overtime funding to support the operation and administration of the Permit Parking Program. These funds were previously provided through interim transfers. Funding is provided by the Permit Parking Revenue Fund. There is no change to the level of services provided as a result of this technical change. <i>SOT: \$113,726</i> | 113,726 | - | 113,726 |
| TOTAL Parking Facilities, Meters, and Operations | 908,048 | 5 | |
| 2014-15 Program Budget | 5,448,036 | 71 | |
| Changes in Salaries, Expense, Equipment, and Special | 908,048 | 5 | |
| 2015-16 PROGRAM BUDGET | 6,356,084 | 76 | |

Parking Enforcement Services

Priority Outcome: Create a more livable and sustainable city

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to the Parking Citation Processing Services and Crossing Guard Programs. This Program employs up to 585 full-time Traffic Officers who enforce parking restrictions found in state and City codes. The Parking Enforcement Services program also provides traffic control services during peak periods at heavily congested intersections, during emergencies, and whenever signals fail.

| Program Changes | Direct Cost | Positions | Total Cost |
|---|---------------------|-------------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (19,835,686) | (20) | (19,378,436) |
| Related costs consist of employee benefits. | | | |
| SG: \$761,931 SAN: (\$9,117,187) SOT: (\$319,170) | | | |
| EX: (\$11,161,260) | | | |
| Related Costs: \$457,250 | | | |
| Continuation of Services | | | |
| 23. Part-Time Traffic Officer Program Oversight | 296,678 | - | 434,814 |
| Continue 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 the training, management, and supervision of 100 part-time Traffic Officers. Related costs consist of employee benefits. | | | |
| SG: \$296,678 | | | |
| Related Costs: \$138,136 | | | |
| 24. Part-Time Traffic Officer Program | - | - | (864,087) |
| Transfer \$1,735,000 from the Salaries General Account to the Salaries, As-Needed Account to continue 100 part-time Traffic Officers. Salary savings from 28 vacant regular position authorities will fund the program. In 2014-15, 150 part-time Traffic Officers were funded by maintaining 38 vacant regular positions. The reduction to the Part-Time Traffic Officer Program in 2015-16 will allow the Department to increase full-time Traffic Officer employment from 575 to 585, which will increase traffic mitigation services. Related costs consist of employee benefits. | | | |
| SG: (\$1,735,000) SAN: \$1,735,000 | | | |
| Related Costs: (\$864,087) | | | |
| TOTAL Parking Enforcement Services | (19,539,008) | (20) | |
| 2014-15 Program Budget | 70,152,182 | 759 | |
| Changes in Salaries, Expense, Equipment, and Special | (19,539,008) | (20) | |
| 2015-16 PROGRAM BUDGET | 50,613,174 | 739 | |

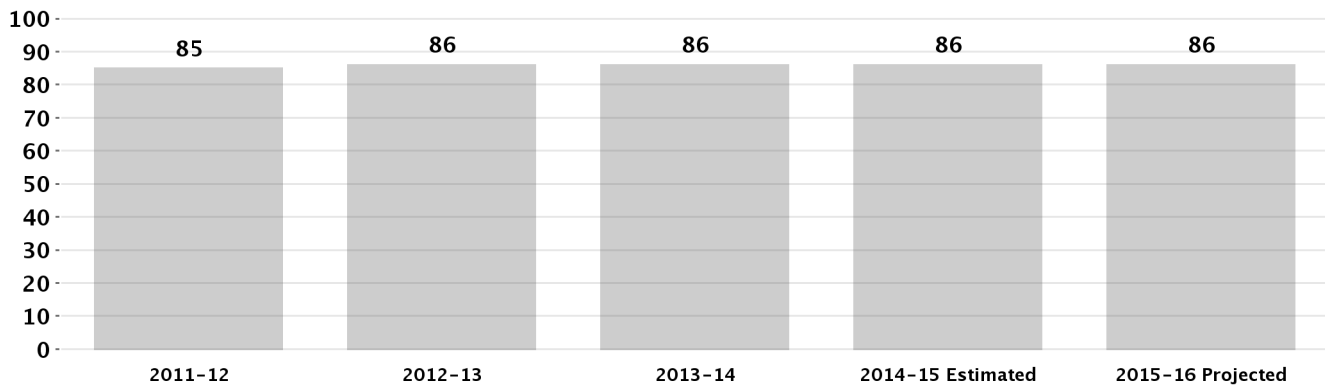
Parking Citation Processing Services

Priority Outcome: Create a more livable and sustainable city

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

Positions and funding in this budgetary program were transferred from the Parking Enforcement Services Program. This program is responsible for processing all parking citations issued by the City of Los Angeles for stopped vehicles in violation of California and City codes. In addition, this Program provides adjudication services for motorists who contest parking citations issued by the City of Los Angeles.

Two Year Parking Ticket Collection Rate (percentage)



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 13,558,241 | 18 | 14,212,302 |
| Related costs consist of employee benefits. SG: \$1,442,848 SAN: \$1,040,882 SOT: \$1,000 EX: \$11,073,511 Related Costs: \$654,061 | | | |
| Continuation of Services | | | |
| 25. Ombudsman Support | 57,139 | - | 86,547 |
| Continue funding and resolution authority for one Project Assistant to support the Ombudsman workload and provide initial review of contested citations. Related costs consist of employee benefits. SG: \$57,139 Related Costs: \$29,408 | | | |
| Increased Services | | | |
| 26. Parking Citation Processing Support | 107,754 | 3 | 176,815 |
| Add six-months funding and regular authority for two Administrative Hearing Officers to reduce the backlog in Field Investigations and one Management Assistant to reduce the backlog in Administrative Desk Reviews. Parking Citations which require Desk and Field Investigations not completed within 240 days are automatically dismissed. This request will increase permanent staffing levels to reduce the current backlogs. Related costs consist of employee benefits. SG: \$107,754 Related Costs: \$69,061 | | | |

Parking Citation Processing Services

| | | |
|--|-------------------|-----------|
| TOTAL Parking Citation Processing Services | 13,723,134 | 21 |
| 2014-15 Program Budget | - | - |
| Changes in Salaries, Expense, Equipment, and Special | 13,723,134 | 21 |
| 2015-16 PROGRAM BUDGET | 13,723,134 | 21 |

Streets and Sign Management

Priority Outcome: Create a more livable and sustainable city

This Program includes the design and installation of traffic markings on repaved streets, installation and maintenance of traffic safety and street name signs, temporary sign postings, and the design and installation of pavement markings that include lane striping, traffic markings on streets and curbs, and Citywide mark-out. This Program also coordinates with the Bureau of Street Services to schedule work crews to install pavement and curb markings in conjunction with street resurfacings.

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$739,691) SOT: (\$40,884) EX: (\$3,287,474)</i> <i>Related Costs: (\$656,744)</i> | (4,068,049) | - | (4,724,793) |
| Continuation of Services | | | |
| 27. Traffic and Street Maintenance Support Continue funding and resolution authority for 15 positions to support critical maintenance of signs and traffic control devices to reduce accidents on public streets. These positions will also support on-going resurfacing efforts by installing striping on streets which have been resurfaced or slurried. The positions include five Traffic Paint and Sign Poster IIs, five Traffic Paint and Sign Poster IIIs, one Traffic Marking Sign Superintendent, two Civil Engineering Draft Technicians, one Transportation Engineering Associate III, and one Senior Transportation Engineer. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$1,103,017</i> <i>Related Costs: \$515,143</i> | 1,103,017 | - | 1,618,160 |
| 28. Pavement Preservation Support - Mark-Out Crews Continue resolution authority and add funding for ten positions approved during 2014-15 (C.F. 14-0600-S208) to increase the number of mark-out crews for the Pavement Preservation Program. The positions include four Maintenance Laborers, four Traffic Paint and Sign Poster IIs, and two Traffic Paint and Sign Poster IIIs. These positions create two new crews and reduce the time needed to mark-out streets from nine to four days. See related Pavement Preservation Program support items within the Department of General Services, Bureau of Engineering, Bureau of Street Services, and Unappropriated Balance. Related costs consist of employee benefits. <i>SG: \$590,887</i> <i>Related Costs: \$299,947</i> | 590,887 | - | 890,834 |

Streets and Sign Management

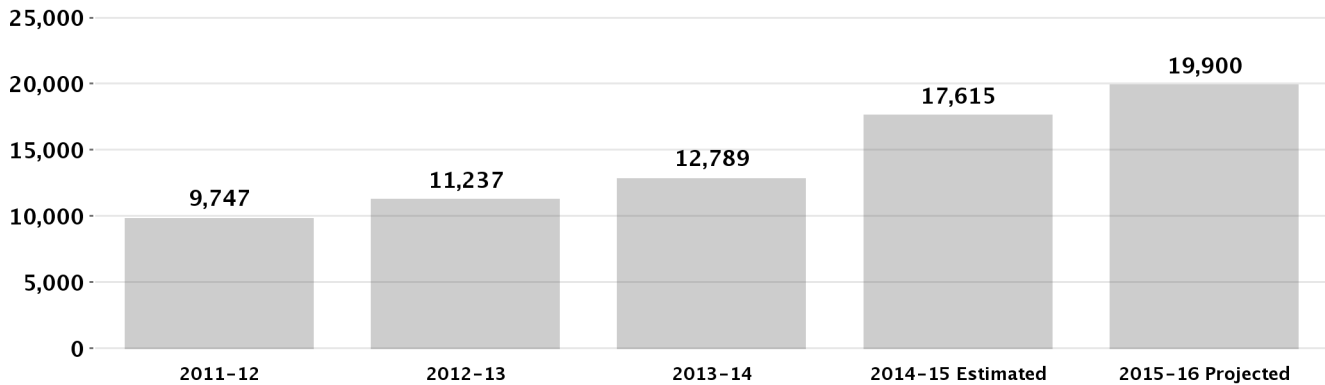
| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 29. Pavement Preservation Increased Support Add funding and resolution authority for 13 positions to support the Pavement Preservation Program. The positions include two Signal System Electricians, four Assistant Signal System Electricians, two Electrical Craft Helpers, one Equipment Repair Supervisor, two Equipment Mechanics, and two Transportation Engineering Aide Is. These positions will provide two additional Traffic Loop Replacement Crews, staff to assist with expediting repairs, safety inspections and preventative maintenance in the Repair Shop, staff to support the work order preparation for field crews, research of design plans and coordination with the Bureau of Street Services, the District and Council Offices. In addition, one-time funding is provided to augment Contractual Services for striping work on resurfaced and slurried streets (\$6.6 million) and vehicle and field equipment for the Traffic Loop Crews (\$531,500). Equipment funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. See related Pavement Preservation Program support items within the Department of General Services, Bureau of Engineering, Bureau of Street Services, and Unappropriated Balance. Related costs consist of employee benefits. <i>SG: \$955,626 EX: \$6,789,500 EQ: \$342,000</i> <i>Related Costs: \$446,360</i> | 8,087,126 | - | 8,533,486 |
| 30. Support for Film Industry Add six-months funding and resolution authority for one Traffic Marking/Sign Superintendent I and three Maintenance Laborers to provide additional temporary sign posting support for the film industry. Recognize reduced Filming Permit receipts of \$75,000 which is a net reduction of \$150,000 due to providing film permit waivers and an increase of \$75,000 due to additional filming activity. See related Fire Department and Department of Recreation and Parks items. Related costs consist of employee benefits. <i>SG: \$100,506</i> <i>Related Costs: \$79,088</i> | 100,506 | - | 179,594 |
| TOTAL Streets and Sign Management | 5,813,487 | - | |
| 2014-15 Program Budget | 16,551,544 | 103 | |
| Changes in Salaries, Expense, Equipment, and Special | 5,813,487 | - | |
| 2015-16 PROGRAM BUDGET | 22,365,031 | 103 | |

District Offices

Priority Outcome: Create a more livable and sustainable city

This Program operates Department of Transportation District Offices at six locations. District Office staff are responsible for investigating the need for and authorizing the installation of traffic signals, stop signs, regulatory, guide, and warning signs, crosswalks, pavement markings, and parking regulations. District Office staff also attend meetings with other governmental agencies and public meetings that include Council Offices, homeowner associations, school staff, developers, and Chambers of Commerce to discuss traffic congestion and traffic safety on local streets and highways.

Number of Service Requests Closed



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (897,005) | - | (1,032,055) |
| Related costs consist of employee benefits. | | | |
| SG: (\$455,377) SAN: (\$120,000) SOT: (\$344,963) | | | |
| EX: \$23,335 | | | |
| Related Costs: (\$135,050) | | | |
| Continuation of Services | | | |
| 31. District Office Support | 321,025 | - | 454,280 |
| Continue funding and resolution authority for one Transportation Engineering Associate II, one Transportation Engineering Associate III, and one Senior Transportation Engineer to support the workload at the district offices. This includes the review of requests for traffic signals, stop signs, crosswalks, and other traffic control devices. Two of 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. One position is funded by the Measure R Local Return Fund. Related costs consist of employee benefits. | | | |
| SG: \$321,025 | | | |
| Related Costs: \$133,255 | | | |

District Offices

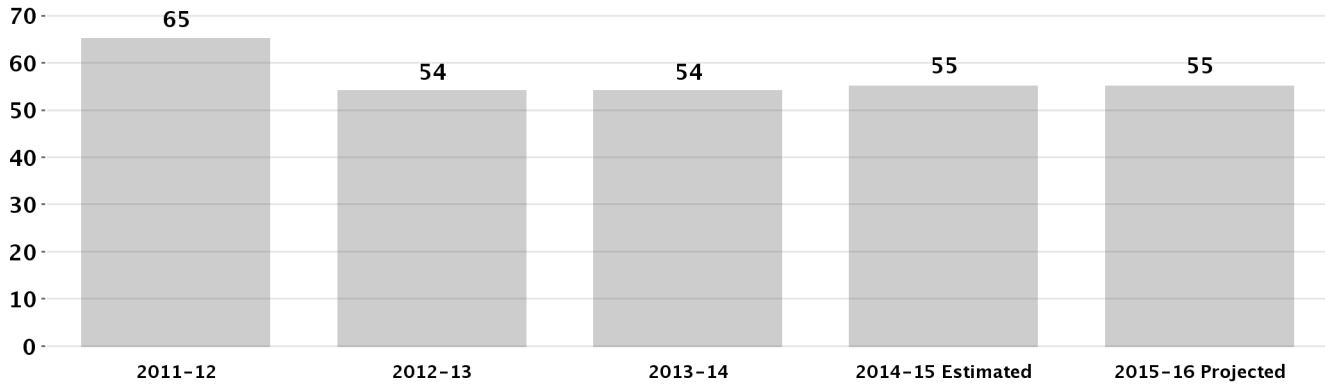
| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 32. District Office Increased Support | 274,194 | - | 417,771 |
| <p>Add six-months funding and resolution authority for one Senior Transportation Engineer and nine-months funding for four Transportation Engineering Aide Is to reduce the District Office requests for services backlog. The Senior Transportation Engineer will work with the Hollywood Wilshire office to oversee and manage special service requests and the Transportation Engineering Aides will support the field work and data collection required for traffic surveys. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$274,194</i></p> <p><i>Related Costs: \$143,577</i></p> | | | |
| TOTAL District Offices | (301,786) | - | |
| 2014-15 Program Budget | 3,899,073 | 28 | |
| Changes in Salaries, Expense, Equipment, and Special | (301,786) | - | |
| 2015-16 PROGRAM BUDGET | 3,597,287 | 28 | |

Traffic Signals and Systems

Priority Outcome: Create a more livable and sustainable city

This Program is responsible for traffic signals, specifically the program is responsible for the design, construction, maintenance, and operation of the City's traffic signal system. The City's traffic signal system includes the Automated Traffic Surveillance and Control (ATSAC), which makes it possible for City staff to remotely control traffic signals from a single location. This Program also provides the following services: 1. Signal repair and maintenance of existing traffic signals; 2. New signal construction; 3. ATSAC and Signal Operation Services; and 4. Installation of traffic signal loops.

Percent of Signal Calls Responded to Within One Hour



Program Changes

Direct Cost

Positions

Total Cost

Changes in Salaries, Expense, Equipment, and Special

Apportionment of Changes Applicable to Various Programs

(4,047,434)

-

(6,765,641)

Related costs consist of employee benefits.

SG: (\$4,919,506) SAN: (\$188,000) SOT: \$216,058

EX: \$844,014

Related Costs: (\$2,718,207)

Traffic Signals and Systems

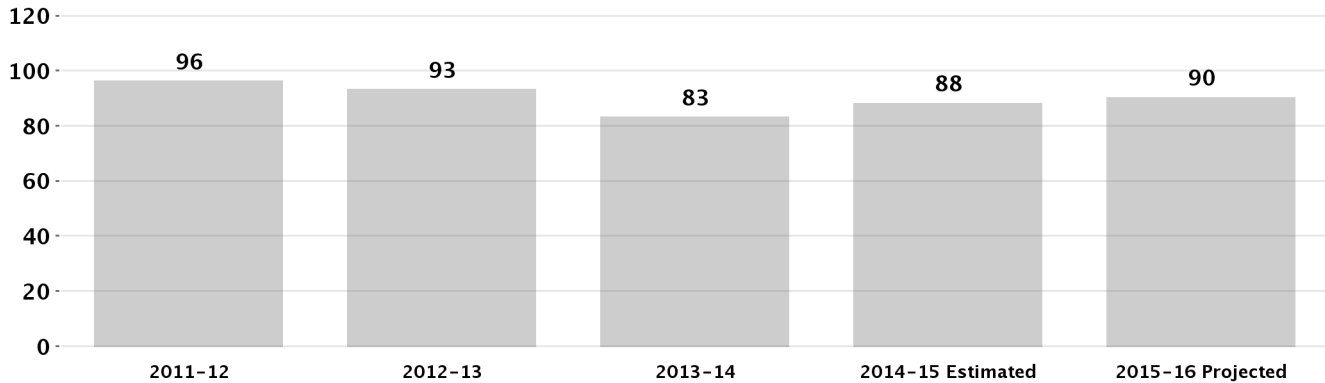
| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 33. Traffic Signals Support Continue funding and resolution authority for 60 positions to 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 effectively to support the flow of traffic. Activities include responding to emergency or service repair calls, re-timing traffic signals, and installing new traffic and pedestrian signals. The positions include one Cement Finisher, two Electrical Craft Helpers, one Graphics Designer II, three Assistant Signal Systems Electricians, 21 Signal Systems Electricians, two Signal System Supervisor Is, two Civil Engineering Draft Technicians, two Transportation Engineers, 16 Transportation Engineering Associate IIs, eight Transportation Engineering Associate IIIs, and two Transportation Engineering Associate IVs. Seven of these positions support the Los Angeles Metropolitan Transportation Exposition Line Construction Authority (Metro/Expo) Annual Work Program and will be fully reimbursed by Metro/Expo. 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. <i>SG: \$5,272,591</i> <i>Related Costs: \$2,319,590</i> | 5,272,591 | - | 7,592,181 |
| 34. DWP Water Trunk Line Program - Traffic Signals Continue funding and resolution authority for one Signal Systems Electrician, one Transportation Engineer, and one Transportation Engineering Associate II. These positions will support the on-going work in connection with the Department of Water and Power (DWP) water trunk line construction program. All costs for this program are fully reimbursed by DWP. Related costs consist of employee benefits. <i>SG: \$283,764</i> <i>Related Costs: \$122,040</i> | 283,764 | - | 405,804 |
| TOTAL Traffic Signals and Systems | 1,508,921 | - | |
| 2014-15 Program Budget | 17,448,143 | 128 | |
| Changes in Salaries, Expense, Equipment, and Special | 1,508,921 | - | |
| 2015-16 PROGRAM BUDGET | 18,957,064 | 128 | |

Public Transit Services

Priority Outcome: Create a more livable and sustainable city

This Program provides several public transit services, including Commuter Express; Community DASH; specialized transit for the elderly and mobility-impaired residents; and charter bus services. Commuter Express provides weekday peak-hour commuter services to and from suburban areas. Community DASH is a local, community-based shuttle bus that operates in several communities.

Percent of LADOT Transit On-Time Arrivals



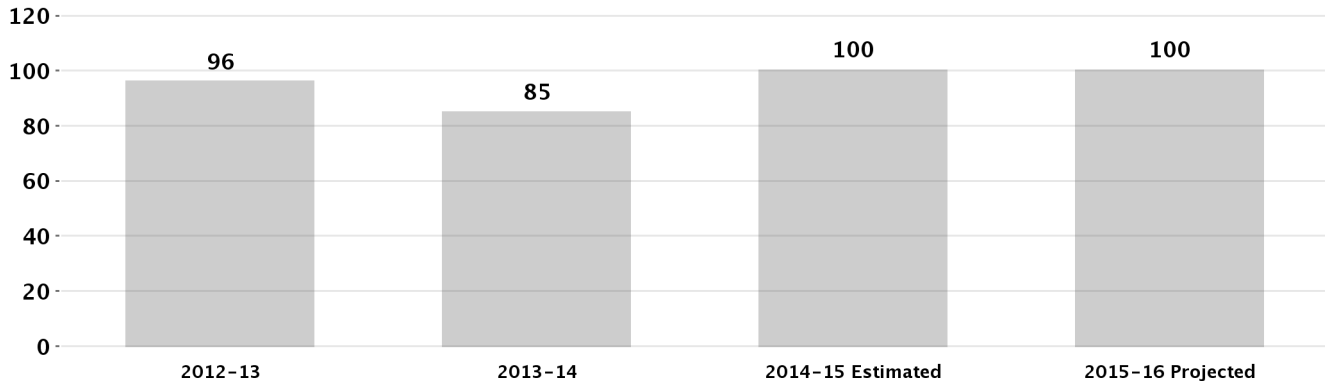
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 463,067 | 1 | 642,384 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$463,067</i> | | | |
| <i>Related Costs: \$179,317</i> | | | |
| TOTAL Public Transit Services | 463,067 | 1 | |
| 2014-15 Program Budget | 4,160,297 | 42 | |
| Changes in Salaries, Expense, Equipment, and Special | 463,067 | 1 | |
| 2015-16 PROGRAM BUDGET | 4,623,364 | 43 | |

Major Project Coordination

Priority Outcome: Create a more livable and sustainable city

This Program is responsible for the implementation of large public, joint-agency transportation projects. Program staff provides coordination, design review, and other services to assist in significant construction projects. Program staff also implements temporary traffic management measures to minimize the impact of major construction projects on transit, pedestrians, cyclists, and motorists.

Percent of Metro Plans Reviewed within 20 Business Days



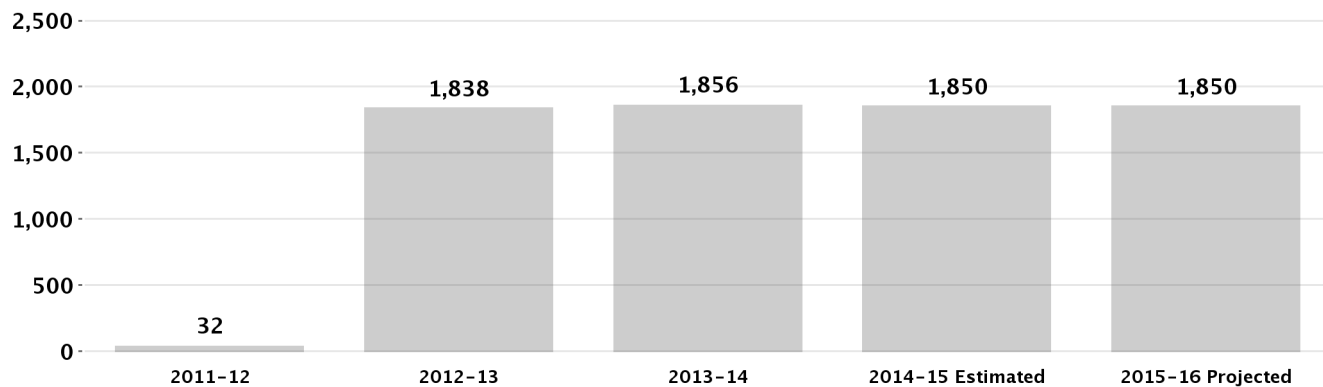
| Program Changes | Direct Cost | Positions | Total Cost |
|---|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (197,056) | 1 | (891,334) |
| Related costs consist of employee benefits. | | | |
| SG: (\$984,543) SOT: \$756,987 EX: \$30,500 | | | |
| Related Costs: (\$694,278) | | | |
| Continuation of Services | | | |
| 35. Metro/Expo Authority Annual Work Program | 1,121,681 | - | 1,605,815 |
| Continue funding and resolution authority for 12 positions to support the Los Angeles Metropolitan Transportation/Expo Line Construction Authority (Metro/Expo) Annual Work Program. Services to be provided include design review and project management. The positions include one Accountant II, one Senior Accountant I, one Transportation Engineer, three Transportation Engineering Associate IIs, four Transportation Engineering Associate IIIs, one Senior Management Analyst II, and one Management Analyst I. 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: \$1,121,681 | | | |
| Related Costs: \$484,134 | | | |
| TOTAL Major Project Coordination | 924,625 | 1 | |
| 2014-15 Program Budget | 2,181,942 | 10 | |
| Changes in Salaries, Expense, Equipment, and Special | 924,625 | 1 | |
| 2015-16 PROGRAM BUDGET | 3,106,567 | 11 | |

Emergency Management and Special Events

Priority Outcome: Create a more livable and sustainable city

This Program provides emergency response services for the Department of Transportation. The program also coordinates and implements traffic control services for special events.

Number of Employees Participating in Emergency Exercises



| Program Changes | Direct Cost | Positions | Total Cost |
|---|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (132,783) | - | (129,865) |
| Related costs consist of employee benefits. | | | |
| SG: \$7,263 SOT: \$15,187 EX: (\$91,700) | | | |
| EQ: (\$63,533) | | | |
| Related Costs: \$2,918 | | | |
| Increased Services | | | |
| 36. Special Events Overtime | 2,000,000 | - | 2,000,000 |
| Add one-time Overtime funding to provide traffic control services for emergency response and non-reimbursable special events. | | | |
| SOT: \$2,000,000 | | | |
| TOTAL Emergency Management and Special Events | 1,867,217 | - | |
| 2014-15 Program Budget | 937,524 | 9 | |
| Changes in Salaries, Expense, Equipment, and Special | 1,867,217 | - | |
| 2015-16 PROGRAM BUDGET | 2,804,741 | 9 | |

Right-of-Way Franchise Regulation

Priority Outcome: Create a more livable and sustainable city

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

Positions and funding in this budgetary program were transferred from the Vehicles for Hire Program. This Program administers the right-of-way franchises and pipelines and is responsible for issuing franchises and permits; as well as establishing, enforcing, and collecting rates for public utilities. This Program also conduct various studies to determine appropriate rates and services.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 374,017 | 4 | 534,980 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$372,517 EX: \$1,500</i> | | | |
| <i>Related Costs: \$160,963</i> | | | |
| TOTAL Right-of-Way Franchise Regulation | 374,017 | 4 | |
| 2014-15 Program Budget | - | - | |
| Changes in Salaries, Expense, Equipment, and Special | 374,017 | 4 | |
| 2015-16 PROGRAM BUDGET | 374,017 | 4 | |

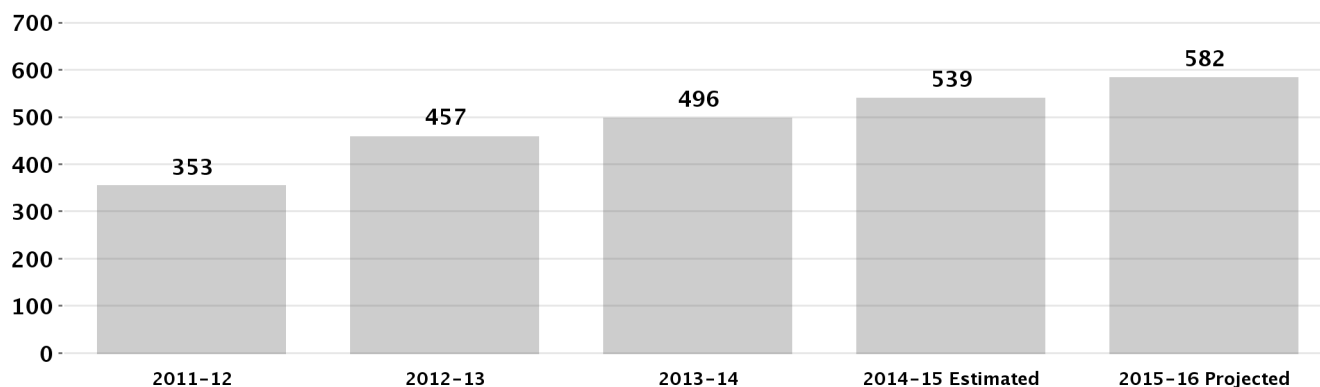
ACTIVE Transportation

Priority Outcome: Create a more livable and sustainable city

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

Positions and funding in this budgetary program were transferred from the Transportation Infrastructure and Project Delivery Program. This Program focuses on bicycle and pedestrian projects and programs. The Bicycle Initiative Implementation subprogram includes the planning, public outreach, coordination, design, installation, and maintenance of new bike lanes, bikeways, bike paths, bicycle-friendly streets and sharrows (shared lane bicycle markings). The Pedestrian Plan Implementation subprogram consists of the planning, public outreach, coordination, design, installation, and maintenance of projects that facilitate pedestrian movement and safety.

Number of Miles of Bike Lanes and Paths in the City



| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 2,140,857 | 22 | 2,973,366 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$1,873,457 SAN: \$80,000 SOT: \$79,505</i> | | | |
| <i>EX: \$107,895</i> | | | |
| <i>Related Costs: \$832,509</i> | | | |
| Continuation of Services | | | |
| 37. ACTIVE Transportation | 699,290 | - | 1,019,657 |
| Continue funding and resolution authority for nine positions to support the ACTIVE Transportation Program which includes transportation initiatives such as the Pedestrian Plan, the Bicycle Plan, People Street, and other mobility initiatives that improve safe streets, the quality of life, and access to neighborhoods and businesses. The positions include two Project Coordinators, three Project Assistants, two Transportation Planning Associate IIs, one Transportation Engineering Associate II, and one Principal Project Coordinator. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the Measure R Local Return Fund. Related costs consist of employee benefits. | | | |
| <i>SG: \$699,290</i> | | | |
| <i>Related Costs: \$320,367</i> | | | |

ACTIVE Transportation

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 38. Great Streets Initiative Add nine-months funding and resolution authority for four positions to provide project management and coordination for the Great Streets Initiative. The positions include two Transportation Engineering Associate IIIs and two Project Coordinators. These positions will support the design and installation of new streetscape improvements on five corridors and will conduct community outreach and concept development on nine additional corridors. In addition, one-time funding is added in the Contractual Services Account to support the installation of temporary planters, and painted curb extensions. Funding is provided by the Measure R Local Return Fund. See related Department of City Planning, Economic and Workforce Development Department, Bureau of Engineering, and the Bureau of Street Services items. Related costs consist of employee benefits. <i>SG: \$253,224 EX: \$1,500,000</i> <i>Related Costs: \$125,056</i> | 1,753,224 | - | 1,878,280 |
| New Services | | | |
| 39. Vision Zero Add nine-months funding and resolution authority for six positions to support the implementation of the Vision Zero Policy to improve safety on the streets where the highest number of people are injured or killed in traffic crashes. The goal of Vision Zero is to eliminate traffic fatalities in the City by 2025. This program is a comprehensive approach to safety, aligning enforcement, education, engineering, outreach and evaluation. This new initiative will require a dedicated taskforce working in collaboration with other agencies, stakeholders, and the community to develop an action plan to strategically and systematically provide solutions to policy makers. The positions include one Supervising Transportation Planner I, one Transportation Planning Associate II, one Transportation Engineer, one Transportation Engineering Associate II, one Senior Project Coordinator, and one Geographic Information Specialist. In addition, one-time funding is provided in the Contractual Services Account to support the data collection and analytical studies required to develop the plan. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits. <i>SG: \$447,704 EX: \$200,000</i> <i>Related Costs: \$208,013</i> | 647,704 | - | 855,717 |

ACTIVE Transportation

| | | |
|--|-------------------------|------------------|
| TOTAL ACTIVE Transportation | <u>5,241,075</u> | <u>22</u> |
| 2014-15 Program Budget | - | - |
| Changes in Salaries, Expense, Equipment, and Special | <u>5,241,075</u> | <u>22</u> |
| 2015-16 PROGRAM BUDGET | <u>5,241,075</u> | <u>22</u> |

Crossing Guard Services

Priority Outcome: Create a more livable and sustainable city
 This is a new budgetary program created to reflect the Department's current organizational structure.
 Positions and funding in this budgetary program were transferred from the Parking Enforcement Program.
 This Program provides crossing guard services to LAUSD elementary schools to ensure pedestrian safety.
 The Program consists of supervisors, support staff, and crossing guards.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------------|-----------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 5,870,622 | 5 | 6,034,207 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$340,667 SAN: \$5,473,805 EX: \$56,150</i> | | | |
| <i>Related Costs: \$163,585</i> | | | |
| TOTAL Crossing Guard Services | <u>5,870,622</u> | <u>5</u> | |
| 2014-15 Program Budget | - | - | |
| Changes in Salaries, Expense, Equipment, and Special | 5,870,622 | 5 | |
| 2015-16 PROGRAM BUDGET | <u>5,870,622</u> | <u>5</u> | |

Technology Support

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to various other budgetary programs within the Departments. This program provides direct support to all the Department's operational programs. This Program provides services, and maintains technology that includes automated information systems, desktop computers, servers, and data communications.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (286,324) | (5) | (394,895) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$445,014) SOT: \$1,000 EX: \$157,690</i> | | | |
| <i>Related Costs: (\$108,571)</i> | | | |
| Increased Services | | | |
| 40. Technology Enhancements | 71,592 | 1 | 105,350 |
| Add nine-months funding and regular authority for one Programmer Analyst IV to support technology enhancements associated with the Department's Strategic Plan and the tracking of services. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits. | | | |
| <i>SG: \$71,592</i> | | | |
| <i>Related Costs: \$33,758</i> | | | |
| TOTAL Technology Support | (214,732) | (4) | |
| 2014-15 Program Budget | 1,931,758 | 18 | |
| Changes in Salaries, Expense, Equipment, and Special | (214,732) | (4) | |
| 2015-16 PROGRAM BUDGET | 1,717,026 | 14 | |

General Administration and Support

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to various other budgetary program within the Department. This program provides department-wide administrative services, including executive management, budget development, payroll, and accounts payable.

| Program Changes | Direct Cost | Positions | Total Cost |
|---|------------------|------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (692,370) | (3) | (1,027,674) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$447,477) SOT: \$2,400 EX: (\$247,293)</i> | | | |
| <i>Related Costs: (\$335,304)</i> | | | |
| Continuation of Services | | | |
| 41. General Administration Support | 455,290 | - | 641,170 |
| Continue funding and resolution authority for four positions to support the Department's General Administration and Support Program. One Assistant General Manager will oversee the Parking Facilities, Meter and Preferential Program, the Franchise and Taxicab Program, and the Mobile Source Air Pollution Reduction Program. This position is partially funded by the Special Parking Revenue Fund and the Mobile Source Air Pollution Reduction Trust Fund. One Principal Accountant II will manage the daily operations of the Special Funds Unit within the Accounting Section. One Transportation Engineering Associate II and one Principal Project Coordinator will provide public relations support for various transportation improvement projects. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. | | | |
| <i>SG: \$455,290</i> | | | |
| <i>Related Costs: \$185,880</i> | | | |
| New Services | | | |
| 42. Chief Sustainability Officer | - | - | - |
| Add resolution authority without funding for one Chief Management Analyst to act as the Department's Chief Sustainability Officer. This position will oversee the implementation of the Sustainability pLAN. See related Department of General Services, Bureau of Sanitation, and Department of Recreation and Parks items. | | | |
| TOTAL General Administration and Support | (237,080) | (3) | |
| 2014-15 Program Budget | 5,624,385 | 53 | |
| Changes in Salaries, Expense, Equipment, and Special | (237,080) | (3) | |
| 2015-16 PROGRAM BUDGET | 5,387,305 | 50 | |

TRANSPORTATION DETAIL OF CONTRACTUAL SERVICES ACCOUNT

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Vehicles for Hire - AK9401 | | |
| \$ - | 1. State of California - Fingerprinting Services..... | \$ 81,651 |
| <u>\$ -</u> | Vehicles for Hire Total | <u>\$ 81,651</u> |
| Transit Planning and Land Use - CA9402 | | |
| \$ 10,000 | 2. Traffic counts for Congestion Management Plan..... | \$ 10,000 |
| - | 3. Engineering Plotters..... | 6,500 |
| <u>\$ 10,000</u> | Transit Planning and Land Use Total | <u>\$ 16,500</u> |
| Transportation Infrastructure and Project Delivery - CA9403 | | |
| 12,500 | 4. Engineering Plotters..... | 13,000 |
| <u>\$ 12,500</u> | Transportation Infrastructure and Project Delivery Total | <u>\$ 13,000</u> |
| Parking Enforcement and Traffic Control - CC9405 | | |
| \$ 10,000 | 5. Communications equipment maintenance contract..... | \$ 10,000 |
| 42,000 | 6. Airtime for Parking Enforcement Handhelds..... | 42,000 |
| 11,080,693 | 7. Processing of parking citations..... | - |
| 20,000 | 8. Bicycle maintenance..... | 30,000 |
| 15,000 | 9. Interactive Voice Response System..... | 15,000 |
| 10,000 | 10. Customer Service Hotline for Abandoned Vehicles..... | 10,000 |
| 80,000 | 11. Vehicle Maintenance..... | 125,000 |
| 25,000 | 12. Kronos software Licenses..... | 25,000 |
| - | 13. Landscape Maintenance..... | 25,693 |
| <u>\$ 11,282,693</u> | Parking Enforcement and Traffic Control Total | <u>\$ 282,693</u> |
| Parking Citation Processing - CC9406 | | |
| \$ - | 14. Processing of parking citations..... | \$ 10,936,286 |
| <u>\$ -</u> | Parking Citation Processing Total | <u>\$ 10,936,286</u> |
| Streets, Signs, and Pavement Preservation - CC9407 | | |
| \$ 5,000 | 15. Contract Sign Posting..... | \$ - |
| 165,000 | 16. Sandblasting..... | - |
| 220,500 | 17. Thermoplastic pavement marking maintenance..... | - |
| 10,000 | 18. Sign Striping..... | - |
| 62,500 | 19. Engineering Plotters..... | - |
| 31,500 | 20. Vehicle Maintenance..... | - |
| - | 21. Traffic Lane Striping..... | 6,600,000 |
| 3,120 | 22. Cable Television..... | - |
| 10,000 | 23. Maintenance of electronic microprocessor test equipment..... | - |
| 30,000 | 24. Payroll Scanner..... | - |

TRANSPORTATION DETAIL OF CONTRACTUAL SERVICES ACCOUNT

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|--|-------------------------------|
| Streets, Signs, and Pavement Preservation - CC9407 (Continued) | | |
| 231,854 | 25. Traffic signal loop detector..... | - |
| 89,420 | 26. Signal interconnect gap closure..... | - |
| 253,920 | 27. Conduit Installation..... | - |
| 38,000 | 28. Equipment Rental..... | - |
| 47,000 | 29. Hazardous Materials (thermoplastic and paints)..... | - |
| <u>\$ 1,197,814</u> | Streets, Signs, and Pavement Preservation Total | <u>\$ 6,600,000</u> |
| District Office Services - CC9408 | | |
| <u>\$ 50,000</u> | 30. Engineering Plotters..... | <u>\$ 50,000</u> |
| <u>\$ 50,000</u> | District Office Services Total | <u>\$ 50,000</u> |
| Traffic Signals and Systems - CC9409 | | |
| \$ - | 31. Vehicle maintenance | \$ 31,500 |
| - | 32. Engineering Plotters..... | 60,080 |
| - | 33. Conduit Installation..... | 253,920 |
| - | 34. Payroll Scanner..... | 30,000 |
| 275,000 | 35. ATSAC Maintenance..... | 275,000 |
| - | 36. Equipment Rental..... | 38,000 |
| - | 37. Maintenance of electronic microprocessor test equipment..... | 10,000 |
| 60,580 | 38. Signal interconnect gap closure..... | 150,000 |
| - | 39. Traffic signal loop detector..... | 231,854 |
| 205,000 | 40. Traffic signal construction with State, county and bordering cities..... | 206,000 |
| <u>\$ 540,580</u> | Traffic Signals and Systems Total | <u>\$ 1,286,354</u> |
| Major Project Coordination - CC9413 | | |
| <u>\$ -</u> | 41. Engineering Plotters..... | <u>\$ 6,500</u> |
| <u>\$ -</u> | Major Project Coordination Total | <u>\$ 6,500</u> |
| Emergency Management and Special Events - CC9414 | | |
| \$ 12,000 | 42. Vehicle Rental-Emergency Management..... | \$ - |
| 3,000 | 43. Vehicle Maintenance..... | 9,000 |
| <u>\$ 15,000</u> | Emergency Management and Special Events Total | <u>\$ 9,000</u> |
| ACTIVE Transportation - CC9416 | | |
| \$ - | 44. Great Streets - Installation of Streetscape Improvements..... | \$ 1,500,000 |
| - | 45. Engineering Plotters..... | 13,000 |
| - | 46. Vision Zero - Data Collection..... | 200,000 |
| <u>\$ -</u> | ACTIVE Transportation Total | <u>\$ 1,713,000</u> |

**TRANSPORTATION
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| Technology Support - CC9449 | | |
| \$ 50,677 | 47. Software Maintenance and Support..... | \$ 50,677 |
| <u>\$ 50,677</u> | Technology Support Total | <u>\$ 50,677</u> |
| General Administration and Support - CC9450 | | |
| \$ 5,000 | 48. Vehicle Maintenance..... | \$ 5,000 |
| 85,000 | 49. Photocopier Rental..... | 95,000 |
| - | 50. Cable Television Services..... | 3,500 |
| 2,400 | 51. Ice Machine and Washer Service..... | 2,400 |
| 6,600 | 52. E-Fax Services..... | 6,600 |
| <u>97,440</u> | 53. Cell phone charges..... | <u>98,647</u> |
| <u>\$ 196,440</u> | General Administration and Support Total | <u>\$ 211,147</u> |
| <u><u>\$ 13,355,704</u></u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u><u>\$ 21,256,808</u></u> |

Transportation

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1117-2 | Executive Administrative Assistant II | 3007 | (62,786 - 78,008) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3223 | (67,296 - 83,604) |
| 1 | - | 1 | 1170-1 | Payroll Supervisor I | 2807 | (58,610 - 85,671) |
| 2 | - | 2 | 1201 | Principal Clerk | 2443 | (51,010 - 74,583) |
| 2 | - | 2 | 1223-1 | Accounting Clerk I | 2299 | (48,003 - 59,633) |
| 11 | - | 11 | 1223-2 | Accounting Clerk II | 2428 | (50,697 - 62,974) |
| 24 | - | 24 | 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 27 | - | 27 | 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1431-3 | Programmer/Analyst III | 3758 | (78,467 - 97,510) |
| - | 1 | 1 | 1431-4 | Programmer/Analyst IV | 4064 | (84,856 - 105,444) |
| 22 | - | 22 | 1461-3 | Communications Information Representative III | 2474 | (51,657 - 64,185) |
| 4 | - | 4 | 1467-2 | Senior Communications Operator II | 2456 | (51,281 - 75,001) |
| 1 | - | 1 | 1508 | Management Aide | 2201 | (45,957 - 67,192) |
| 8 | 1 | 9 | 1513-2 | Accountant II | 2430 | (50,738 - 74,166) |
| 1 | - | 1 | 1517-1 | Auditor I | 2608 | (54,455 - 79,595) |
| 1 | - | 1 | 1517-2 | Auditor II | 2920 | (60,970 - 89,137) |
| 1 | - | 1 | 1518 | Senior Auditor | 3285 | (68,591 - 100,245) |
| 6 | - | 6 | 1523-2 | Senior Accountant II | 3054 | (63,768 - 93,229) |
| 1 | - | 1 | 1525-2 | Principal Accountant II | 3704 | (77,340 - 113,086) |
| 1 | - | 1 | 1530-2 | Risk Manager II | 5075 | (105,966 - 131,648) |
| 1 | - | 1 | 1538 | Senior Project Coordinator | 3443 | (71,890 - 105,131) |
| - | 1 | 1 | 1539 | Management Assistant | 2201 | (45,957 - 67,192) |
| 2 | - | 2 | 1555-2 | Fiscal Systems Specialist II | 4530 | (94,586 - 138,309) |
| 1 | - | 1 | 1593-4 | Departmental Chief Accountant IV | 6099 | (127,347 - 158,208) |
| 6 | - | 6 | 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 3 | - | 3 | 1597-1 | Senior Systems Analyst I | 3662 | (76,463 - 111,812) |
| 3 | - | 3 | 1597-2 | Senior Systems Analyst II | 4530 | (94,586 - 138,309) |
| 1 | - | 1 | 1625-3 | Internal Auditor III | 3658 | (76,379 - 111,624) |
| 2 | - | 2 | 1670-2 | Graphics Designer II | 2552 | (53,286 - 77,903) |
| 1 | - | 1 | 1702-1 | Emergency Management Coordinator I | 3653 | (76,275 - 111,520) |
| 1 | - | 1 | 1727 | Safety Engineer | 3845 | (80,284 - 117,346) |
| 1 | - | 1 | 1800-2 | Public Information Director II | 5053 | (105,507 - 131,085) |
| 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) |

Transportation

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|--|--|--------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 18 | 1 | 19 | 2480-2 | Transportation Planning Associate II | 3352 | (69,990 - 102,312) |
| 7 | - | 7 | 2481-1 | Supervising Transportation Planner I | 4064 | (84,856 - 124,090) |
| 3 | - | 3 | 2481-2 | Supervising Transportation Planner II | 4771 | (99,618 - 145,659) |
| 27 | - | 27 | 3112 | Maintenance Laborer | 1856 | (38,753 - 48,128) |
| 613 | - | 613 | 3214-2 | Traffic Officer II | 2266 | (47,314 - 58,777) |
| 66 | - | 66 | 3218-1 | Senior Traffic Supervisor I | 2659 | (55,520 - 68,967) |
| 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 | (47,043 - 58,464) |
| 14 | - | 14 | 3421-2 | Traffic Painter and Sign Poster II | 2377 | (49,632 - 61,680) |
| 7 | - | 7 | 3421-3 | Traffic Painter and Sign Poster III | 2510 | (52,409 - 65,125) |
| 1 | - | 1 | 3423 | Painter | | (72,767) |
| 2 | - | 2 | 3428 | Sign Painter | | (72,767) |
| 5 | - | 5 | 3430-1 | Traffic Marking and Sign Superintendent I | 2859 | (59,696 - 74,166) |
| 3 | - | 3 | 3430-2 | Traffic Marking and Sign Superintendent II | 3416 | (71,326 - 88,594) |
| 1 | - | 1 | 3430-3 | Traffic Marking and Sign Superintendent III | 3922 | (81,891 - 101,748) |
| 4 | - | 4 | 3734-1 | Equipment Specialist I | 2831 | (59,111 - 86,443) |
| 1 | - | 1 | 3734-2 | Equipment Specialist II | 3139 | (65,542 - 95,818) |
| 24 | - | 24 | 3738 | Parking Meter Technician | 2345 | (48,964 - 60,844) |
| 5 | - | 5 | 3757-1 | Parking Meter Technician Supervisor I | 2659 | (55,520 - 68,967) |
| 1 | - | 1 | 3757-2 | Parking Meter Technician Supervisor II | 2870 | (59,926 - 74,437) |
| 2 | - | 2 | 3771 | Mechanical Helper | 2068 | (43,180 - 53,662) |
| 2 | - | 2 | 3773-2 | Mechanical Repairer II | | (72,120) |
| 6 | - | 6 | 3799 | Electrical Craft Helper | 2157 | (45,038 - 55,958) |
| 10 | - | 10 | 3818 | Assistant Signal Systems Electrician | | (64,624) |
| 62 | - | 62 | 3819 | Signal Systems Electrician | | (79,720) |
| 1 | - | 1 | 3832 | Signal Systems Superintendent | 4687 | (97,865 - 121,563) |
| 7 | - | 7 | 3839-1 | Signal Systems Supervisor I | | (91,580) |
| 3 | - | 3 | 3839-2 | Signal Systems Supervisor II | | (96,069) |
| 9 | - | 9 | 4271 | Transportation Investigator | 2539 | (53,014 - 77,527) |
| 5 | - | 5 | 4273 | Senior Transportation Investigator | 2992 | (62,473 - 91,329) |
| 1 | - | 1 | 4275 | Chief Transportation Investigator | 3346 | (69,864 - 102,166) |
| 2 | - | 2 | 7207 | Senior Civil Engineering Drafting Technician | 2552 | (53,286 - 77,903) |

Transportation

| Position Counts | | | | | | |
|-------------------------------|--------|---------|--------|--|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 7213 | Geographic Information Specialist | 2814 | (58,756 - 85,921) |
| 9 | 1 | 10 | 7232 | Civil Engineering Drafting Technician | 2290 | (47,815 - 69,906) |
| 27 | - | 27 | 7278 | Transportation Engineer | 4443 | (92,770 - 115,278) |
| 52 | - | 52 | 7280-2 | Transportation Engineering Associate II | 3670 | (76,630 - 95,213) |
| 30 | 1 | 31 | 7280-3 | Transportation Engineering Associate III | 4088 | (85,357 - 106,050) |
| 2 | - | 2 | 7280-4 | Transportation Engineering Associate IV | 4443 | (92,770 - 115,278) |
| 11 | - | 11 | 7285-1 | Transportation Engineering Aide I | 2359 | (49,256 - 72,036) |
| 2 | - | 2 | 7285-2 | Transportation Engineering Aide II | 2642 | (55,165 - 80,639) |
| 1 | - | 1 | 8870 | Taxicab Administrator | 5037 | (105,173 - 130,688) |
| 2 | - | 2 | 9025-2 | Parking Enforcement Manager II | 5143 | (107,386 - 133,423) |
| 4 | 2 | 6 | 9135 | Administrative Hearing Examiner | 2621 | (54,726 - 80,012) |
| 10 | - | 10 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 4 | - | 4 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |
| 1 | - | 1 | 9180 | Chief of Parking Enforcement Operations | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6099 | (127,347 - 158,208) |
| 4 | - | 4 | 9184-1 | Management Analyst I | 2625 | (54,810 - 80,137) |
| 17 | - | 17 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 1 | - | 1 | 9200 | Chief of Transit Programs | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 9256 | General Manager Department of Transportation | | (225,901) |
| 11 | - | 11 | 9262 | Senior Transportation Engineer | 5225 | (109,098 - 135,553) |
| 3 | - | 3 | 9263 | Assistant General Manager Transportation | 6986 | (145,868 - 181,218) |
| 4 | 1 | 5 | 9266 | Principal Transportation Engineer | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 9375 | Director of Systems | 6099 | (127,347 - 158,208) |
| 1,302 | 9 | 1,311 | | | | |
| <u>Commissioner Positions</u> | | | | | | |
| 12 | - | 12 | 0101-2 | Commissioner | | \$50/mtg |
| 12 | - | 12 | | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | |
|------|--|---------------|
| 0102 | Commission Hearing Examiner | \$900/per day |
| 1113 | Community and Administrative Support Worker II | \$13.88/hr |

Transportation

| Position Counts | | | Code | Title | 2015-16 Salary Range and Annual Salary | |
|---|--------|---------|--------|---|--|-------------------|
| 2014-15 | Change | 2015-16 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 1114 | Community and Administrative Support Worker III | | \$17.28/hr |
| | | | 1502 | Student Professional Worker | 1346 | (28,104 - 41,071) |
| | | | 1542 | Project Assistant | 2201 | (45,957 - 67,192) |
| | | | 3112 | Maintenance Laborer | 1856 | (38,753 - 48,128) |
| | | | 3180 | Crossing Guard | | \$15.86/hr |
| | | | 3214-1 | Traffic Officer I | 1735 | (36,227 - 45,017) |
| | | | 9135 | Administrative Hearing Examiner | 2621 | (54,726 - 80,012) |

HIRING HALL

Hiring Hall to be Employed As Needed in Such Numbers as Required

| | | |
|------|---------------------------------------|------------|
| 0862 | Electrical Craft Helper - Hiring Hall | \$26.25/hr |
|------|---------------------------------------|------------|

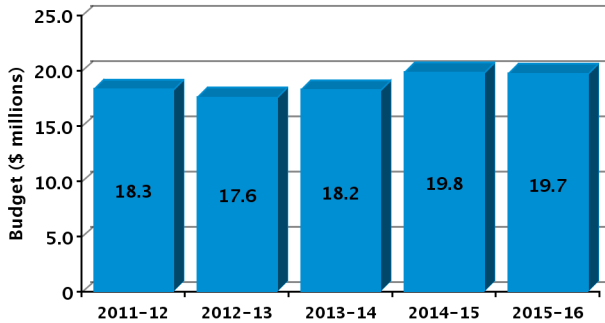
| | Regular Positions | Commissioner Positions |
|--------------|-------------------|------------------------|
| Total | 1,311 | 12 |

ZOO

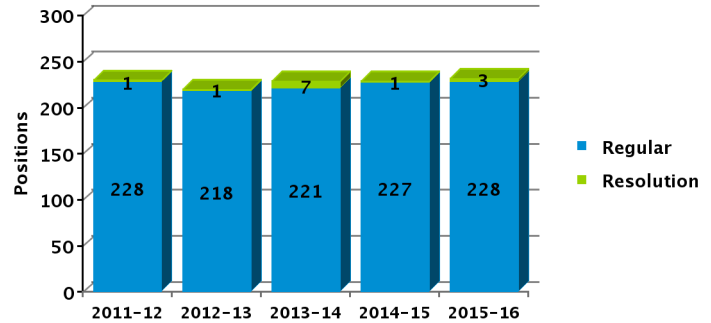
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



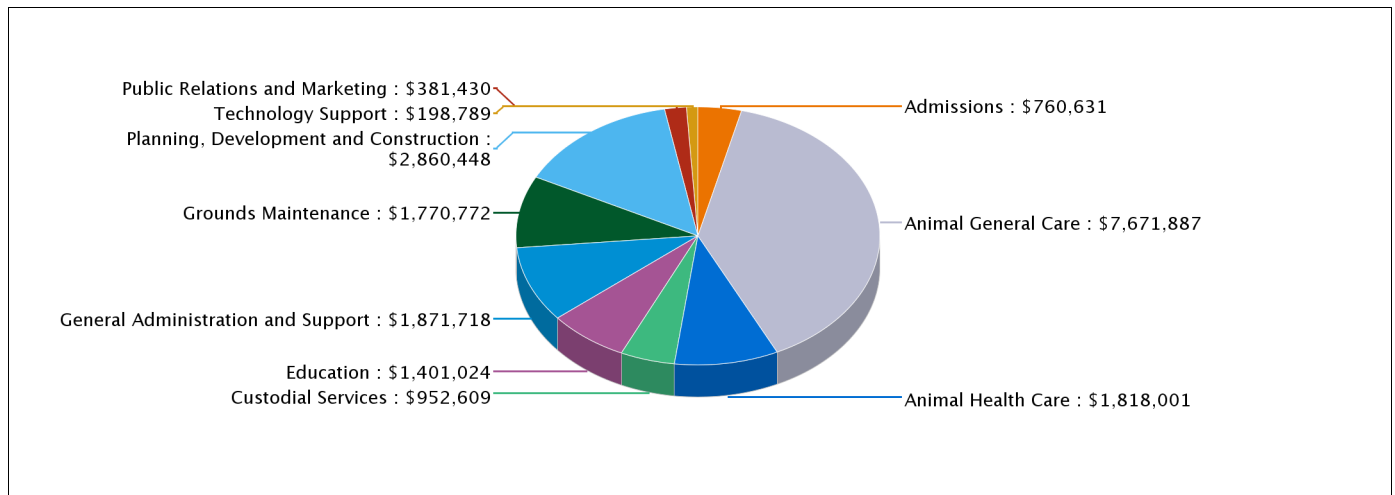
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | | Special Fund | | |
|-------------------------------|--------------------|----------|------------|--------------|---------|------------|---------------------|--------------|------------|--|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | |
| 2014-15 Adopted | \$19,809,007 | 227 | 1 | - | - | - | \$19,809,007 100.0% | 227 | 1 | |
| 2015-16 Proposed | \$19,687,309 | 228 | 3 | - | - | - | \$19,687,309 100.0% | 228 | 3 | |
| Change from Prior Year | (\$121,698) | 1 | 2 | - | - | - | (\$121,698) | 1 | 2 | |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|--|-----------|-----------|
| * Behavioral Enrichment Program Coordinator | \$57,475 | - |
| * Animal Food, Feed, and Grain Adjustment | \$124,710 | - |
| * Veterinary Supplies and Expense Adjustment | \$92,872 | - |
| * Animal Nutrition Services | \$15,424 | - |
| * Preferred Parking Program Expansion | \$40,000 | - |
| * Browse Collection and Maintenance Program | \$35,000 | - |
| * Administrative Support | \$46,439 | - |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 14,779,332 | 207,160 | 14,986,492 |
| Salaries, As-Needed | 1,626,185 | (36,440) | 1,589,745 |
| Overtime General | 51,164 | 70,000 | 121,164 |
| Hiring Hall Salaries | 150,000 | - | 150,000 |
| Benefits Hiring Hall | 60,000 | - | 60,000 |
| Total Salaries | 16,666,681 | 240,720 | 16,907,401 |
| Expense | | | |
| Printing and Binding | 70,000 | - | 70,000 |
| Contractual Services | 774,400 | (350,000) | 424,400 |
| Field Equipment Expense | 20,000 | - | 20,000 |
| Maintenance Materials Supplies & Services | 689,999 | - | 689,999 |
| Uniforms | 5,001 | - | 5,001 |
| Veterinary Supplies & Expense | 307,128 | 92,872 | 400,000 |
| Animal Food/Feed and Grain | 779,438 | 124,710 | 904,148 |
| Office and Administrative | 376,360 | (230,000) | 146,360 |
| Operating Supplies | 120,000 | - | 120,000 |
| Total Expense | 3,142,326 | (362,418) | 2,779,908 |
| Total Zoo | 19,809,007 | (121,698) | 19,687,309 |

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
|--|------------------------------|----------------------------|----------------------------|

SOURCES OF FUNDS

| | | | |
|-------------------------------------|-------------------|------------------|-------------------|
| Zoo Enterprise Trust Fund (Sch. 44) | 19,809,007 | (121,698) | 19,687,309 |
| Total Funds | 19,809,007 | (121,698) | 19,687,309 |
| Percentage Change | | | (0.61)% |
| Positions | 227 | 1 | 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 | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$59,038</i> <i>Related Costs: \$17,770</i> | 59,038 | - | 76,808 |
| 2. Salary Step Plan and Turnover Effect Related costs consist of employee benefits. <i>SG: \$86,289</i> <i>Related Costs: \$25,973</i> | 86,289 | - | 112,262 |
| Deletion of One-Time Services | | | |
| 3. Deletion of Funding for Resolution Authorities Delete funding for one resolution authority position. 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) <i>SG: (\$57,505)</i> <i>Related Costs: (\$28,356)</i> | (57,505) | - | (85,861) |
| 4. Deletion of One-Time Expense Funding Delete one-time Salaries, As-Needed and expense funding. <i>SAN: (\$302,440) EX: (\$580,000)</i> | (882,440) | - | (882,440) |
| Continuation of Services | | | |
| 5. Enhanced Visitor Experience Continue funding in the Salaries, As-Needed Account to provide enhanced entertainment and educational experiences for Zoo visitors. <i>SAN: \$100,000</i> | 100,000 | - | 100,000 |
| Increased Services | | | |
| 6. Special Events Support Add one-time funding in the Salaries Overtime Account to support special events produced by the Greater Los Angeles Zoo Association, private parties, and catered events. Funding is reimbursed by the Greater Los Angeles Zoo Association. <i>SOT: \$70,000</i> | 70,000 | - | 70,000 |

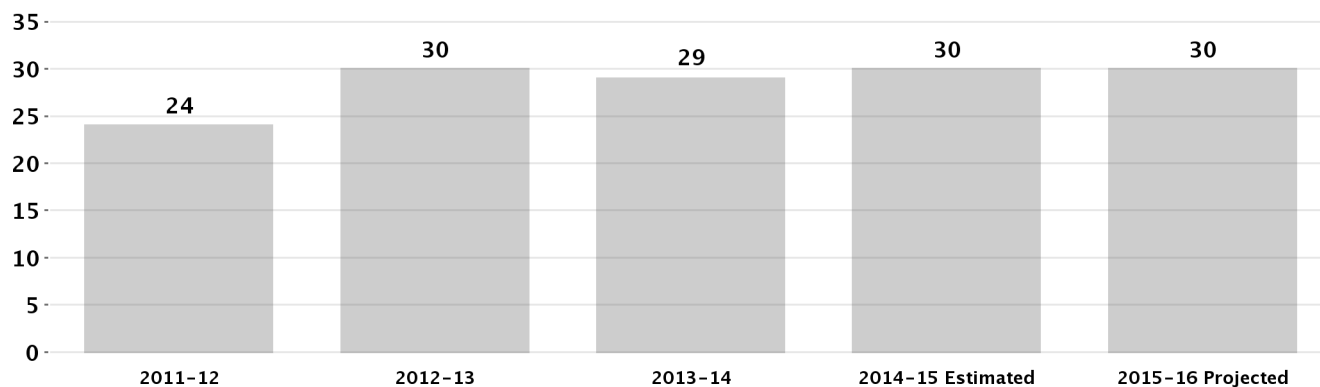
| Program Changes | Direct Cost | Positions | Total Cost |
|---|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 7. Position Authority Adjustment Delete as-needed employment authority for Clerk and add Clerk Typist to effectuate the Board of Civil Service Commissioners' intention to discontinue the use of the Clerk and Senior Clerk classifications. | - | - | - |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | (624,618) | - | |

Animal General Care

Priority Outcome: Create a more livable and sustainable city

This program provides for the daily care of the Zoo's animals by planning, purchasing, preparing, and distributing the animals' daily meals; cleaning and maintaining animal exhibits; daily observation of animals' behavior and recording in daily logs; managing animal records permits; 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 | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 11,703 | - | (7,410) |
| Related costs consist of employee benefits. SG: (\$26,797) SAN: \$14,000 SOT: \$24,500 Related Costs: (\$19,113) | | | |
| Continuation of Services | | | |
| 8. Behavioral Enrichment Program Coordinator | 57,475 | - | 86,984 |
| Continue funding and resolution authority for one Animal Keeper to coordinate the Behavioral Enrichment Program. Funding is reimbursed by the Greater Los Angeles Zoo Association. Related costs consist of employee benefits. SG: \$57,475 Related Costs: \$29,509 | | | |
| 9. Animal Food, Feed, and Grain Adjustment | 124,710 | - | 124,710 |
| Increase funding in the Animal Food/Feed and Grain Account to reflect anticipated expenditures for increased costs of animal feed and food supplies. EX: \$124,710 | | | |
| New Services | | | |
| 10. Reindeer Care | 13,000 | - | 13,000 |
| Add one-time funding in the Salaries, As-Needed Account for as-needed Animal Keepers to care for reindeer during the annual Reindeer Romp and Zoo Lights events. Funding is reimbursed by the Greater Los Angeles Zoo Association. SAN: \$13,000 | | | |

Animal General Care

| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 11. Position Authority Adjustments Delete funding and regular authority for one Animal Keeper. Add funding and regular authority for two half-time Animal Keepers. This action will adjust regular position authority to reflect the actual classifications and level at which the positions are currently filled. The additional salary cost will be absorbed by the Department. Related costs consist of employee benefits. <i>Related Costs: \$22,233</i> | - | 1 | 22,233 |
| TOTAL Animal General Care | 206,888 | 1 | |
| 2014-15 Program Budget | 7,464,999 | 102 | |
| Changes in Salaries, Expense, Equipment, and Special | 206,888 | 1 | |
| 2015-16 PROGRAM BUDGET | 7,671,887 | 103 | |

Animal Health Care

Priority Outcome: Create a more livable and sustainable city

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; maintains animal health records and manages the animal quarantine facility. In addition, staff supports the Association of Zoos and Aquariums wildlife conservation programs by performing the quarantine procedures necessary to conduct animal transactions.

Number of Animal Preventative Health Procedures Conducted



| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 10,747 | - | 13,981 |
| Related costs consist of employee benefits. SG: \$10,747 Related Costs: \$3,234 | | | |
| Continuation of Services | | | |
| 12. Veterinary Supplies and Expense Adjustment | 92,872 | - | 92,872 |
| Increase funding in the Veterinaries Supplies and Expense Account to reflect anticipated expenditures for ongoing costs of pharmaceuticals and veterinary supplies. EX: \$92,872 | | | |
| Increased Services | | | |
| 13. Animal Nutrition Services | 15,424 | - | 32,276 |
| Add three-months funding and resolution authority for one Nutritionist, subject to the Personnel Department, Classification Division determination of the appropriate classification. This position will perform nutritional analysis on the Zoo's animal diets and food and make recommendations on diets, efficiency of delivery and preparation, and food product ordering and consumption. Related costs consist of employee benefits. SG: \$15,424 Related Costs: \$16,852 | | | |

Animal Health Care

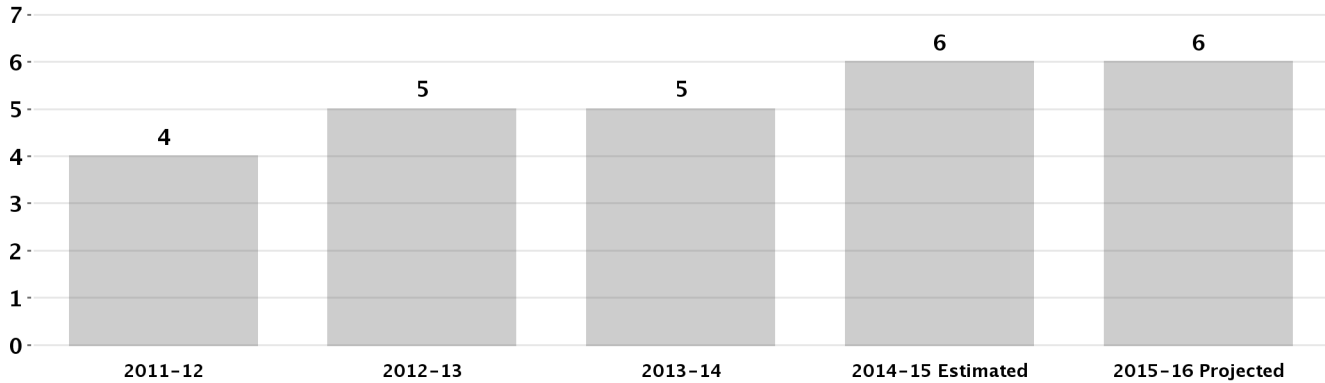
| | | |
|--|------------------|-----------|
| TOTAL Animal Health Care | 119,043 | - |
| 2014-15 Program Budget | 1,698,958 | 17 |
| Changes in Salaries, Expense, Equipment, and Special | 119,043 | - |
| 2015-16 PROGRAM BUDGET | 1,818,001 | 17 |

Admissions

Priority Outcome: Create a more livable and sustainable city

This program manages general admissions operations and reservations for programs and classes through onsite and online sales; facilitates the preferred parking program as well as guest relations.

Percent of Ticket Sale Transactions Conducted Online



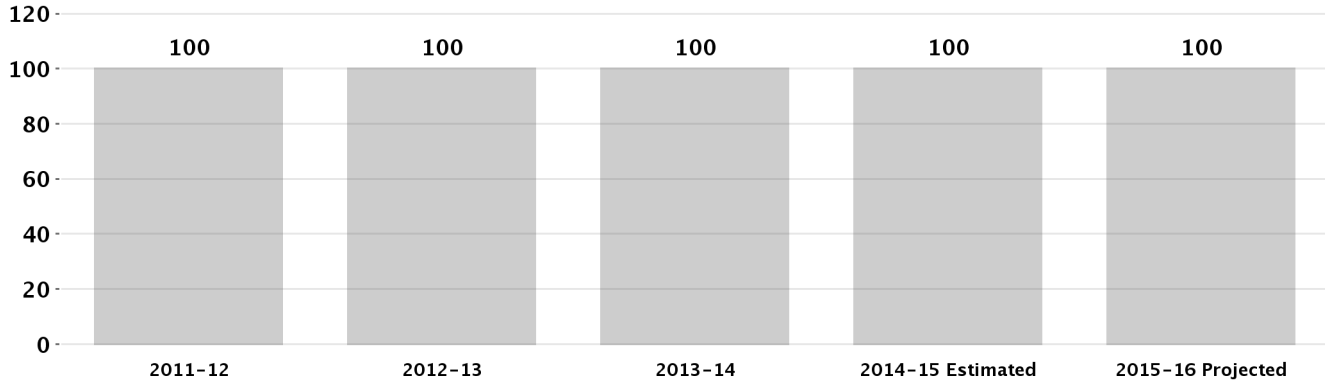
| Program Changes | Direct Cost | Positions | Total Cost |
|---|-----------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (113,843) | - | (107,643) |
| Related costs consist of employee benefits. | | | |
| SG: \$20,597 SAN: (\$124,440) EX: (\$10,000) | | | |
| Related Costs: \$6,200 | | | |
| Increased Services | | | |
| 14. Preferred Parking Program Expansion | 40,000 | - | 40,000 |
| Increase funding in the Salaries, As-Needed Account to expand the Preferred Parking Program at the Los Angeles Zoo. | | | |
| Recognize an additional \$50,000 in receipts in the Zoo Enterprise Trust Fund as a result of the expanded program. | | | |
| SAN: \$40,000 | | | |
| TOTAL Admissions | (73,843) | - | |
| 2014-15 Program Budget | 834,474 | 12 | |
| Changes in Salaries, Expense, Equipment, and Special | (73,843) | - | |
| 2015-16 PROGRAM BUDGET | 760,631 | 12 | |

Grounds Maintenance

Priority Outcome: Create a more livable and sustainable city

This program provides landscape maintenance and coordinates brush clearance removal and tree trimming.

Percent of Zoo in Compliance with Brush Clearance Ordinance

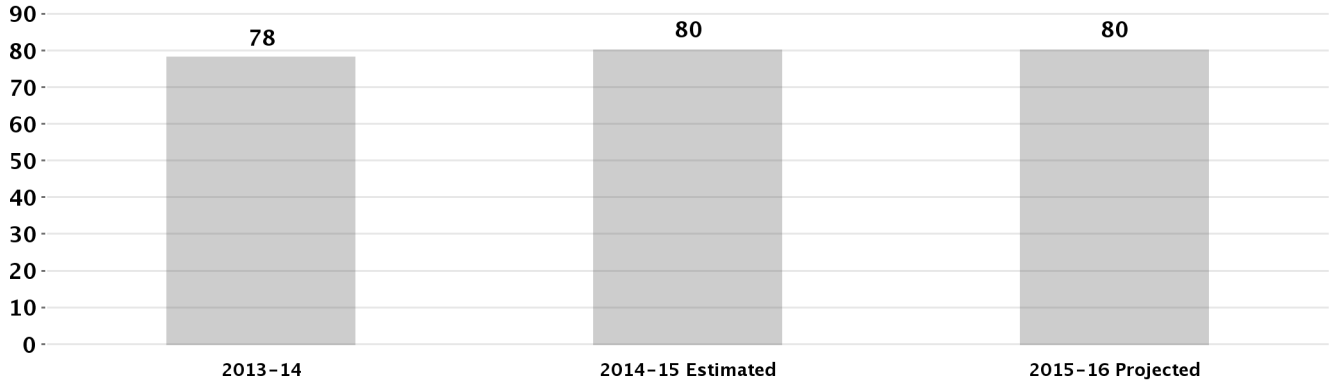


| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 3,141 | - | 2,582 |
| Related costs consist of employee benefits. | | | |
| SG: (\$1,859) SOT: \$5,000 | | | |
| Related Costs: (\$559) | | | |
| New Services | | | |
| 15. Browse Collection and Maintenance Program | 35,000 | - | 35,000 |
| Add funding in the Salaries, As-Needed Account for staff to support the Zoo's browse collection and maintenance program. | | | |
| The Zoo's animal collection includes a variety of animals that maintain all or part of their diet from browse. Browse collection includes propagating, properly trimming, and harvesting twigs, leaves, and vegetation, including various trees in the eucalyptus browse garden. | | | |
| SAN: \$35,000 | | | |
| TOTAL Grounds Maintenance | 38,141 | - | |
| 2014-15 Program Budget | 1,732,631 | 22 | |
| Changes in Salaries, Expense, Equipment, and Special | 38,141 | - | |
| 2015-16 PROGRAM BUDGET | 1,770,772 | 22 | |

Custodial Services

Priority Outcome: Create a more livable and sustainable city
 This program provides custodial support.

Percent of "Excellent" Rating For Facility Cleanliness



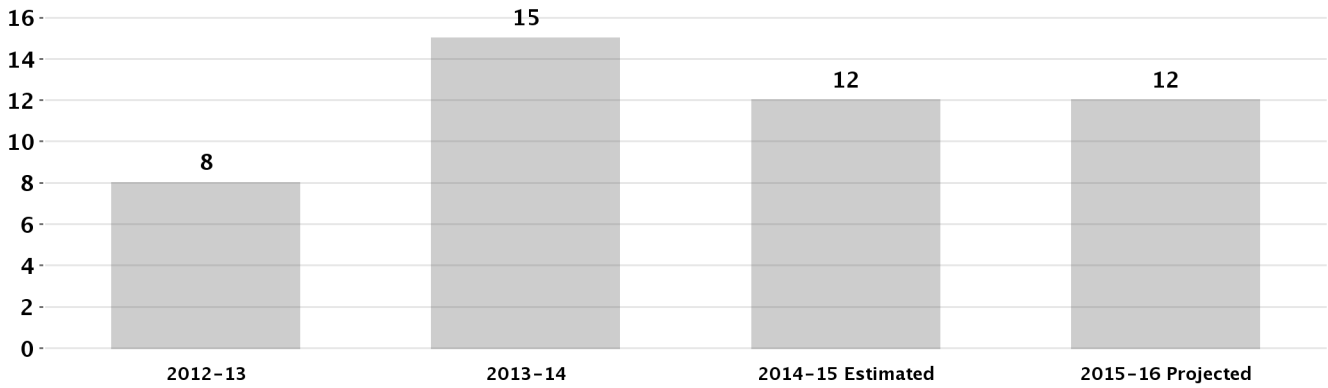
| Program Changes | Direct Cost | Positions | Total Cost |
|--|----------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 26,779 | - | 27,465 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$2,279 SOT: \$24,500</i> | | | |
| <i>Related Costs: \$686</i> | | | |
| TOTAL Custodial Services | 26,779 | - | |
| 2014-15 Program Budget | 925,830 | 11 | |
| Changes in Salaries, Expense, Equipment, and Special | 26,779 | - | |
| 2015-16 PROGRAM BUDGET | 952,609 | 11 | |

Public Relations and Marketing

Priority Outcome: Create a more livable and sustainable city

This program manages the Zoo's public relations activities in accordance with a Memorandum of Understanding with Greater Los Angeles Zoo Association. In addition, it coordinates all commercial filming and photography activities.

Number of Commercial Film Shoots at the Zoo



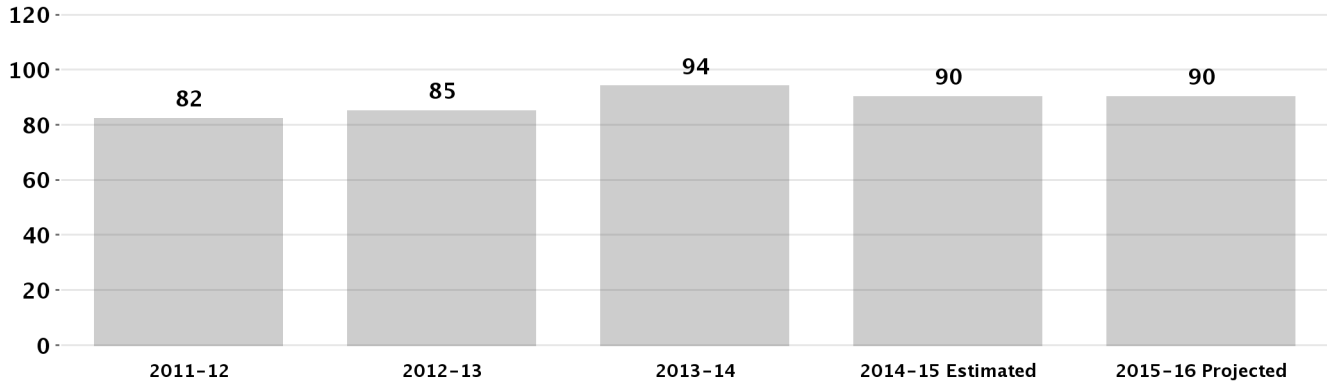
| Program Changes | Direct Cost | Positions | Total Cost |
|--|----------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (8,701) | - | (11,320) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$8,701)</i> | | | |
| <i>Related Costs: (\$2,619)</i> | | | |
| TOTAL Public Relations and Marketing | (8,701) | - | |
| 2014-15 Program Budget | 390,131 | 5 | |
| Changes in Salaries, Expense, Equipment, and Special | (8,701) | - | |
| 2015-16 PROGRAM BUDGET | 381,430 | 5 | |

Education

Priority Outcome: Create a more livable and sustainable city

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 audio visual services.

Percent of Education Programs Filled



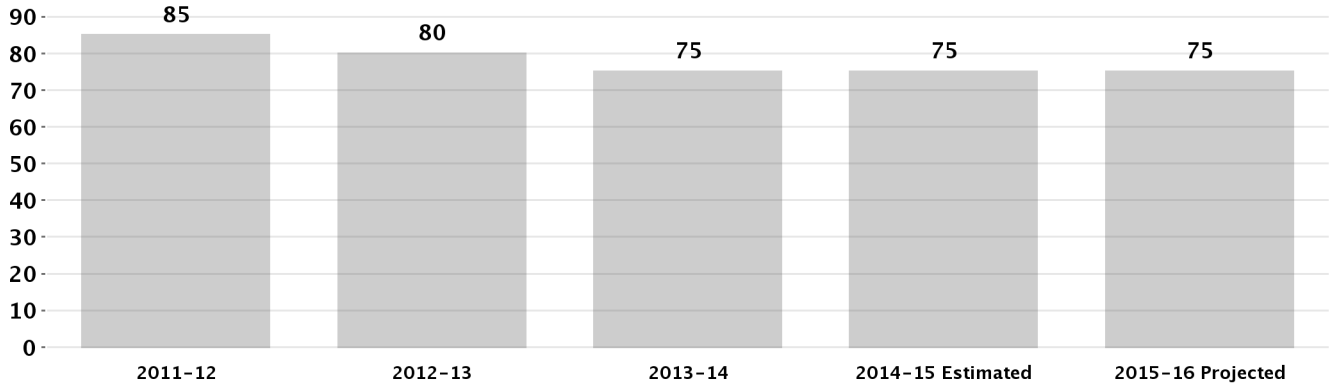
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (64,569) | - | (57,818) |
| Related costs consist of employee benefits. | | | |
| SG: \$22,431 SAN: (\$92,000) SOT: \$5,000 | | | |
| Related Costs: \$6,751 | | | |
| Continuation of Services | | | |
| 16. Contact Yard Educational Services | 78,000 | - | 78,000 |
| Continue funding in the Salaries, As-Needed Account to provide staffing for the Zoo's Contact Yard. The Contact Yard provides visitors with the opportunity to directly interact with various animals. Funding is reimbursed by the Greater Los Angeles Zoo Association. | | | |
| SAN: \$78,000 | | | |
| TOTAL Education | 13,431 | - | |
| 2014-15 Program Budget | 1,387,593 | 11 | |
| Changes in Salaries, Expense, Equipment, and Special | 13,431 | - | |
| 2015-16 PROGRAM BUDGET | 1,401,024 | 11 | |

Planning, Development and Construction

Priority Outcome: Create a more livable and sustainable city

This program provides facility repair, maintenance, and construction services, as well as project management and design support.

Percent of Daily Graffiti Inspections Completed



| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (336,682) | - | (335,984) |
| Related costs consist of employee benefits. | | | |
| SG: \$2,318 SOT: \$11,000 EX: (\$350,000) | | | |
| Related Costs: \$698 | | | |
| TOTAL Planning, Development and Construction | (336,682) | - | |
| 2014-15 Program Budget | 3,197,130 | 26 | |
| Changes in Salaries, Expense, Equipment, and Special | (336,682) | - | |
| 2015-16 PROGRAM BUDGET | 2,860,448 | 26 | |

Technology Support

This program provides support for all information technology services.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (204,428) | - | (199,741) |
| Related costs consist of employee benefits. | | | |
| SG: \$15,572 EX: (\$220,000) | | | |
| Related Costs: \$4,687 | | | |
| TOTAL Technology Support | (204,428) | - | |
| 2014-15 Program Budget | 403,217 | 2 | |
| Changes in Salaries, Expense, Equipment, and Special | (204,428) | - | |
| 2015-16 PROGRAM BUDGET | 198,789 | 2 | |

General Administration and Support

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

| Program Changes | Direct Cost | Positions | Total Cost |
|---|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: \$51,235</i> <i>Related Costs: \$15,422</i> | 51,235 | - | 66,657 |
| New Services | | | |
| 17. Administrative Support Add nine-months funding and resolution authority for one Management Analyst I to provide administrative support and generate reports to help manage budget and expenditures for staffing and commodities. Related costs consist of employee benefits. <i>SG: \$46,439</i> <i>Related Costs: \$26,187</i> | 46,439 | - | 72,626 |
| TOTAL General Administration and Support | 97,674 | - | |
| 2014-15 Program Budget | 1,774,044 | 19 | |
| Changes in Salaries, Expense, Equipment, and Special | 97,674 | - | |
| 2015-16 PROGRAM BUDGET | 1,871,718 | 19 | |

ZOO
DETAIL OF CONTRACTUAL SERVICES ACCOUNT

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|--|-------------------------------|
| Animal General Care - DC8701 | | |
| \$ 25,000 | 1. Nutrition consultant..... | \$ 25,000 |
| <u>30,000</u> | 2. Sea lion life support technical services..... | <u>30,000</u> |
| <u>\$ 55,000</u> | Animal General Care Total | <u>\$ 55,000</u> |
| Animal Health Care - DC8702 | | |
| \$ 5,000 | 3. Equipment maintenance..... | \$ 5,000 |
| <u>\$ 5,000</u> | Animal Health Care Total | <u>\$ 5,000</u> |
| Grounds Maintenance - DC8704 | | |
| \$ 170,000 | 4. Brush clearance..... | \$ 170,000 |
| 50,000 | 5. Tree trimming services..... | 50,000 |
| 50,000 | 6. Pest control services..... | 50,000 |
| <u>40,000</u> | 7. Waste haul tipping fees..... | <u>40,000</u> |
| <u>\$ 310,000</u> | Grounds Maintenance Total | <u>\$ 310,000</u> |
| Planning, Development, and Construction - DC8708 | | |
| \$ 20,000 | 8. Hazardous waste disposal..... | \$ 20,000 |
| <u>350,000</u> | 9. Master plan consultant..... | <u>-</u> |
| <u>\$ 370,000</u> | Planning, Development, and Construction Total | <u>\$ 20,000</u> |
| General Administration and Support - DC8750 | | |
| \$ 27,400 | 10. Equipment and office machine rental..... | \$ 27,400 |
| <u>7,000</u> | 11. American Society of Composers, Authors and Publishers annual permit..... | <u>7,000</u> |
| <u>\$ 34,400</u> | General Administration and Support Total | <u>\$ 34,400</u> |
| <u>\$ 774,400</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 424,400</u> |

Zoo

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1117-2 | Executive Administrative Assistant II | 3007 | (62,786 - 78,008) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3223 | (67,296 - 83,604) |
| 2 | - | 2 | 1223-1 | Accounting Clerk I | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1223-2 | Accounting Clerk II | 2428 | (50,697 - 62,974) |
| 4 | - | 4 | 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 1 | - | 1 | 1358 | Clerk Typist - Half Time | 1861 | (38,858 - 48,295) |
| 9 | - | 9 | 1368 | Senior Clerk Typist | 2299 | (48,003 - 59,633) |
| 1 | - | 1 | 1513-2 | Accountant II | 2430 | (50,738 - 74,166) |
| 1 | - | 1 | 1523-2 | Senior Accountant II | 3054 | (63,768 - 93,229) |
| 1 | - | 1 | 1596-2 | Systems Analyst II | 3097 | (64,665 - 94,503) |
| 1 | - | 1 | 1597-1 | Senior Systems Analyst I | 3662 | (76,463 - 111,812) |
| 1 | - | 1 | 1670-2 | Graphics Designer II | 2552 | (53,286 - 77,903) |
| 1 | - | 1 | 1670-3 | Graphics Designer III | 2860 | (59,717 - 87,299) |
| 1 | - | 1 | 1731-1 | Personnel Analyst I | 2625 | (54,810 - 80,137) |
| 1 | - | 1 | 1785-1 | Public Relations Specialist I | 2201 | (45,957 - 67,192) |
| 1 | - | 1 | 1790 | Special Events Coordinator | 2993 | (62,494 - 91,350) |
| 1 | - | 1 | 1793-2 | Photographer II | 2631 | (54,935 - 80,325) |
| 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 | (92,728 - 115,195) |
| 1 | - | 1 | 2367-3 | Zoo Veterinarian III | 4685 | (97,823 - 121,522) |
| 4 | - | 4 | 2369 | Veterinary Technician | 2275 | (47,502 - 69,447) |
| 2 | - | 2 | 2400-1 | Aquarist I | 2664 | (55,624 - 81,369) |
| 6 | - | 6 | 2412-1 | Park Services Attendant I | 1451 | (30,297 - 37,626) |
| 5 | - | 5 | 2412-2 | Park Services Attendant II | 2066 | (43,138 - 53,599) |
| 3 | - | 3 | 2415 | Special Program Assistant II - Half Time | \$13.88/hr | |
| 1 | - | 1 | 2422 | Senior Park Services Attendant | 2104 | (43,932 - 64,227) |
| 1 | - | 1 | 2424 | Principal Park Services Attendant | 2465 | (51,469 - 75,231) |
| 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 - 57,086) |
| 10 | - | 10 | 3156 | Custodian | 1544 | (32,239 - 40,048) |
| 1 | - | 1 | 3178 | Head Custodian Supervisor | 2270 | (47,398 - 58,902) |
| 1 | - | 1 | 3333-1 | Building Repairer I | 2200 | (45,936 - 57,086) |

Zoo

| Position Counts | | | Code | Title | 2015-16 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|------------------------------|--|---------------------|
| 2014-15 | Change | 2015-16 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 2 | - | 2 | 3344 | Carpenter | | (75,920) |
| 1 | - | 1 | 3345 | Senior Carpenter | | (83,457) |
| 1 | - | 1 | 3353 | Cement Finisher | | (69,697) |
| 2 | - | 2 | 3423 | Painter | | (72,767) |
| 1 | - | 1 | 3424 | Senior Painter | | (80,033) |
| 2 | - | 2 | 3443 | Plumber | | (83,082) |
| 1 | - | 1 | 3444 | Senior Plumber | | (91,266) |
| 1 | - | 1 | 3451 | Masonry Worker | 3046 | (63,600 - 79,010) |
| 2 | - | 2 | 3523 | Light Equipment Operator | 2245 | (46,876 - 58,234) |
| 1 | - | 1 | 3525 | Equipment Operator | | (83,144) |
| 2 | - | 2 | 3583 | Truck Operator | 2200 | (45,936 - 57,086) |
| 2 | - | 2 | 3773-2 | Mechanical Repairer II | | (72,120) |
| 1 | - | 1 | 3774 | Air Conditioning Mechanic | | (83,082) |
| 1 | - | 1 | 3775 | Sheet Metal Worker | | (79,991) |
| 1 | - | 1 | 3796 | Welder | | (76,838) |
| 1 | - | 1 | 3863 | Electrician | | (79,720) |
| 1 | - | 1 | 3864 | Senior Electrician | | (87,508) |
| 2 | - | 2 | 3913 | Irrigation Specialist | 2377 | (49,632 - 61,680) |
| 1 | - | 1 | 4276 | Zoo Curator of Birds | 3363 | (70,219 - 87,258) |
| 1 | - | 1 | 4277 | Zoo Curator of Reptiles | 3363 | (70,219 - 87,258) |
| 1 | - | 1 | 4290 | Zoo Registrar | 2760 | (57,629 - 71,598) |
| 2 | - | 2 | 4297 | Zoo Curator | 3363 | (70,219 - 87,258) |
| 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 - 87,258) |
| 1 | - | 1 | 4300-3 | Zoo Curator of Education III | 4098 | (85,566 - 106,300) |
| 1 | - | 1 | 4302 | Zoo Research Director | 3309 | (69,092 - 85,838) |
| 78 | (1) | 77 | 4304 | Animal Keeper | 2270 | (47,398 - 58,902) |
| 4 | 2 | 6 | 4304 | Animal Keeper - Half Time | 2270 | (47,398 - 58,902) |
| 8 | - | 8 | 4305 | Senior Animal Keeper | 2475 | (51,678 - 64,206) |
| 1 | - | 1 | 4308 | Animal Collection Curator | 5114 | (106,780 - 156,120) |
| 3 | - | 3 | 4312 | Principal Animal Keeper | 2688 | (56,125 - 69,718) |
| 2 | - | 2 | 6147 | Audio Visual Technician | 2973 | (62,076 - 77,131) |
| 1 | - | 1 | 7929-1 | Landscape Architect I | 4443 | (92,770 - 115,278) |
| 1 | - | 1 | 9167-1 | Senior Personnel Analyst I | 4132 | (86,276 - 126,115) |
| 1 | - | 1 | 9171-1 | Senior Management Analyst I | 3658 | (76,379 - 111,624) |
| 1 | - | 1 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |

Zoo

| Position Counts | | | | | |
|---|----------|------------|--------|---|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 9500 | General Manager Zoo | (232,791) |
| 1 | - | 1 | 9501 | Zoo Assistant General Manager | 6721 (140,334 - 174,369) |
| <u>227</u> | <u>1</u> | <u>228</u> | | | |
| <u>Commissioner Positions</u> | | | | | |
| 5 | - | 5 | 0101-2 | Commissioner | \$50/mtg |
| <u>5</u> | <u>-</u> | <u>5</u> | | | |
| <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 |
| | | | 1358 | Clerk Typist | 1861 (38,858 - 48,295) |
| | | | 1368 | Senior Clerk Typist | 2299 (48,003 - 59,633) |
| | | | 1427-1 | Computer Operator I | 2014 (42,052 - 61,492) |
| | | | 1502 | Student Professional Worker | 1346 (28,104 - 41,071) |
| | | | 1535-1 | Administrative Intern I | 1401 (29,253 - 42,741) |
| | | | 1535-2 | Administrative Intern II | 1523 (31,800 - 46,521) |
| | | | 1537 | Project Coordinator | 2897 (60,489 - 88,469) |
| | | | 1542 | Project Assistant | 2201 (45,957 - 67,192) |
| | | | 1596-2 | Systems Analyst II | 3097 (64,665 - 94,503) |
| | | | 1670-1 | Graphics Designer I | 2109 (44,036 - 64,373) |
| | | | 1793-1 | Photographer I | 2287 (47,753 - 69,823) |
| | | | 2367-2 | Zoo Veterinarian II | 4441 (92,728 - 115,195) |
| | | | 2369 | Veterinary Technician | 2275 (47,502 - 69,447) |
| | | | 2400-1 | Aquarist I | 2664 (55,624 - 81,369) |
| | | | 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 | \$14.79- \$18.76/hr |
| | | | 2499 | Recreation Instructor | \$15.15- \$23.65/hr |
| | | | 3115 | Maintenance and Construction Helper | 1964 (41,008 - 50,968) |
| | | | 3156 | Custodian | 1544 (32,239 - 40,048) |

Zoo

Position Counts

| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
|---------|--------|---------|------|-------|--|
|---------|--------|---------|------|-------|--|

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | | | |
|--|--|--------|---------------|------|-------------------|
| | | 4304 | Animal Keeper | 2270 | (47,398 - 58,902) |
| | | 6152-1 | Librarian I | 2625 | (54,810 - 68,090) |

HIRING HALL

Hiring Hall to be Employed As Needed in Such Numbers as Required

| | | | | | |
|--|--|--------|---|------------|--|
| | | 0855 | Air Conditioning Mechanic - Hiring Hall | \$37.30/hr | |
| | | 0858 | Carpenter - Hiring Hall | \$38.77/hr | |
| | | 0858-Z | City Craft Assistant - Hiring Hall | \$22.17/hr | |
| | | 0860-1 | Cement Finisher I - Hiring Hall | \$13.89/hr | |
| | | 0860-2 | Cement Finisher II - Hiring Hall | \$33.76/hr | |
| | | 0865 | Electrician - Hiring Hall | \$35.22/hr | |
| | | 0870 | Painter - Hiring Hall | \$27.89/hr | |
| | | 0872-2 | Pipefitter II - Hiring Hall | \$30.83/hr | |
| | | 0874-2 | Plumber II - Hiring Hall | \$40.54/hr | |
| | | 0876 | Sheet Metal Worker - Hiring Hall | \$37.12/hr | |

| | Regular Positions | Commissioner Positions |
|--------------|-------------------|------------------------|
| Total | 228 | 5 |

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2015-16

Other Program Costs

Library Department

Recreation and Parks Department

City Employees' Retirement Fund

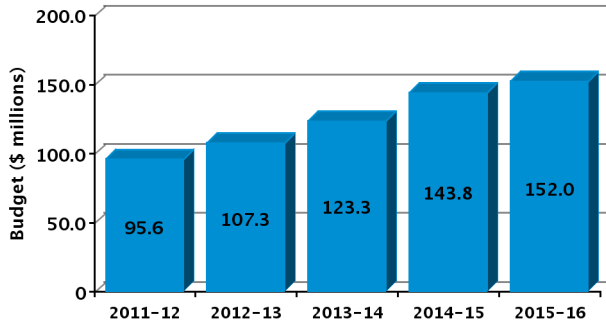
Fire and Police Pension Fund

LIBRARY

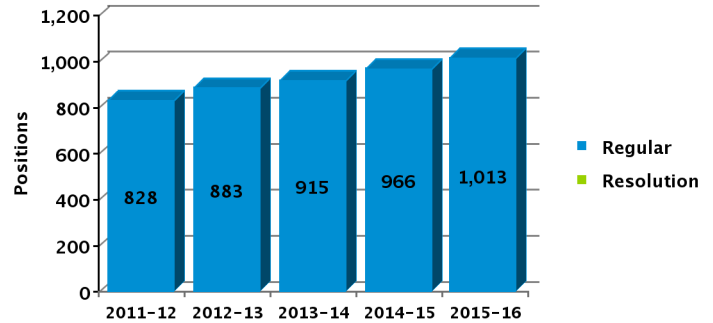
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



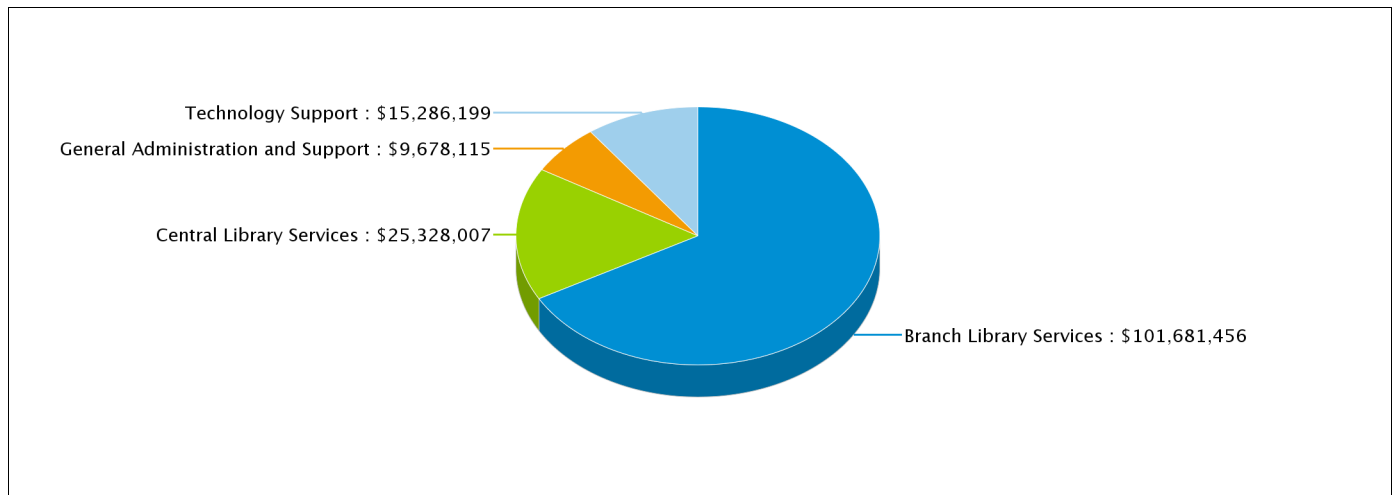
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | | |
|-------------------------------|--------------------|-----------|------------|--------------|----------|------------|--------------------|---------|------------|----------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | |
| 2014-15 Adopted | \$143,751,339 | 966 | - | - | - | - | \$143,751,339 | 100.0% | 966 | - |
| 2015-16 Proposed | \$151,973,777 | 1,013 | - | - | - | - | \$151,973,777 | 100.0% | 1,013 | - |
| Change from Prior Year | \$8,222,438 | 47 | - | - | - | - | \$8,222,438 | | 47 | - |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|---|-------------|-----------|
| * Library Public Services | \$1,543,544 | 26 |
| * Library Collections | \$1,091,210 | 2 |
| * Digital Learning Spaces | \$1,270,128 | 2 |
| * Self-Checkout Machines for Branch Libraries | \$160,000 | - |
| * Information Technology Infrastructure | \$304,321 | 7 |
| * Volunteer Services and Recognition | \$151,497 | 2 |
| * Library Outreach and Promotion | \$690,577 | 3 |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 63,145,961 | 3,468,386 | 66,614,347 |
| Salaries, As-Needed | 2,696,682 | 450,000 | 3,146,682 |
| Overtime General | 35,423 | - | 35,423 |
| Total Salaries | 65,878,066 | 3,918,386 | 69,796,452 |
| Expense | | | |
| Office Equipment | 30,462 | - | 30,462 |
| Printing and Binding | 50,000 | 150,000 | 200,000 |
| Contractual Services | 5,103,424 | 2,776,334 | 7,879,758 |
| Transportation | 77,463 | 20,000 | 97,463 |
| Library Book Repair | 77,796 | - | 77,796 |
| Office and Administrative | 1,471,276 | 622,422 | 2,093,698 |
| Operating Supplies | 157,454 | - | 157,454 |
| Total Expense | 6,967,875 | 3,568,756 | 10,536,631 |
| Equipment | | | |
| Furniture, Office, and Technical Equipment | 576,800 | (35,800) | 541,000 |
| Total Equipment | 576,800 | (35,800) | 541,000 |
| Special | | | |
| Library Materials | 10,443,466 | 1,000,000 | 11,443,466 |
| Various Special - Library | 59,885,132 | (228,904) | 59,656,228 |
| Total Special | 70,328,598 | 771,096 | 71,099,694 |
| Total Library | 143,751,339 | 8,222,438 | 151,973,777 |

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
|--|------------------------------|----------------------------|----------------------------|

SOURCES OF FUNDS

| | | | |
|-----------------------|--------------------|------------------|--------------------|
| Library Other Revenue | 143,751,339 | 8,222,438 | 151,973,777 |
| Total Funds | 143,751,339 | 8,222,438 | 151,973,777 |
| Percentage Change | | | 5.72% |
| Positions | 966 | 47 | 1,013 |

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 | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days | 255,511 | - | 332,420 |
| Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$255,511</i> <i>Related Costs: \$76,909</i> | | | |
| 2. Full Funding for Partially Financed Positions | 724,735 | - | 942,880 |
| Related costs consist of employee benefits. <i>SG: \$724,735</i> <i>Related Costs: \$218,145</i> | | | |
| 3. Salary Step Plan and Turnover Effect | 151,392 | - | 196,960 |
| Related costs consist of employee benefits. <i>SG: \$151,392</i> <i>Related Costs: \$45,568</i> | | | |
| Deletion of One-Time Services | | | |
| 4. Deletion of One-Time Expense Funding | (2,424,803) | - | (2,424,803) |
| Delete one-time expense funding. <i>EX: (\$930,000) SP: (\$1,494,803)</i> | | | |
| 5. Deletion of One-Time Equipment Funding | (248,084) | - | (248,084) |
| Delete one-time funding for equipment purchases. <i>EQ: (\$5,200) SP: (\$242,884)</i> | | | |

| Program Changes | | Direct Cost | Positions | Library Total Cost |
|--|--|-------------|-----------|-----------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | | |
| Increased Services | | | | |
| 6. Improve Security | | 1,227,583 | - | 1,227,583 |
| <p>Increase funding by \$1,227,582 from \$3,166,727 to \$4,394,309 for increased security services provided by the Los Angeles Police Department's Security Services Division. See related Police Department Item. <i>SP: \$1,227,583</i></p> | | | | |
| 7. Library Public Services | | 1,543,544 | 26 | 2,190,135 |
| <p>Add nine-months funding and regular authority for two Librarian IIs, one Library Assistant I, one Library Assistant II, three Clerk Typists, and four Messenger Clerks. Add twelve-months funding and regular authority for five Clerk Typists and ten Messenger Clerks. Add \$450,000 to the Salaries, As-Needed Account to fund substitute staff to fill in when regular staff are not available due to vacation, jury duty, or illness. These positions and funding will strengthen service to the public, provide staff support to library programs and events, and process library materials. Upgrade one Librarian II to Librarian III in the History and Genealogy Department of the Central Library, subject to the approval of the Office of the City Administrative Officer, Employee Relations Division. Related costs consist of employee benefits. <i>SG: \$1,093,544 SAN: \$450,000</i> <i>Related Costs: \$646,591</i></p> | | | | |
| 8. Library Collections | | 1,091,210 | 2 | 1,143,082 |
| <p>Add nine-months funding and regular authority for one Librarian II and one Messenger Clerk to provide additional staffing to provide assistance to Spanish-language patrons and to process new library materials and place into circulation. Increase funding in the Library Materials Account (\$1,000,000) for the purchase of new library books, e-media, and materials to meet the needs of the public and improve service to neighborhoods. Related costs consist of employee benefits. <i>SG: \$91,210 SP: \$1,000,000</i> <i>Related Costs: \$51,872</i></p> | | | | |
| 9. Digital Learning Spaces | | 1,270,128 | 2 | 1,334,696 |
| <p>Add nine-months funding and regular position authority for two Librarian IIIs to serve as media specialists at the Central Library and the Pio Pico Branch Library. Add funding in the Contractual Services (\$550,000), Office and Administrative (\$315,740), and Furniture, Office and Technical Equipment (\$271,000) accounts to expand the Digital Learning Lab Program at the Central Library and the Pio Pico Branch Library. The labs provide space, equipment, programs, and training in digital technology and content creation. Related costs consist of employee benefits. <i>SG: \$133,388 EX: \$865,740 EQ: \$271,000</i> <i>Related Costs: \$64,568</i></p> | | | | |

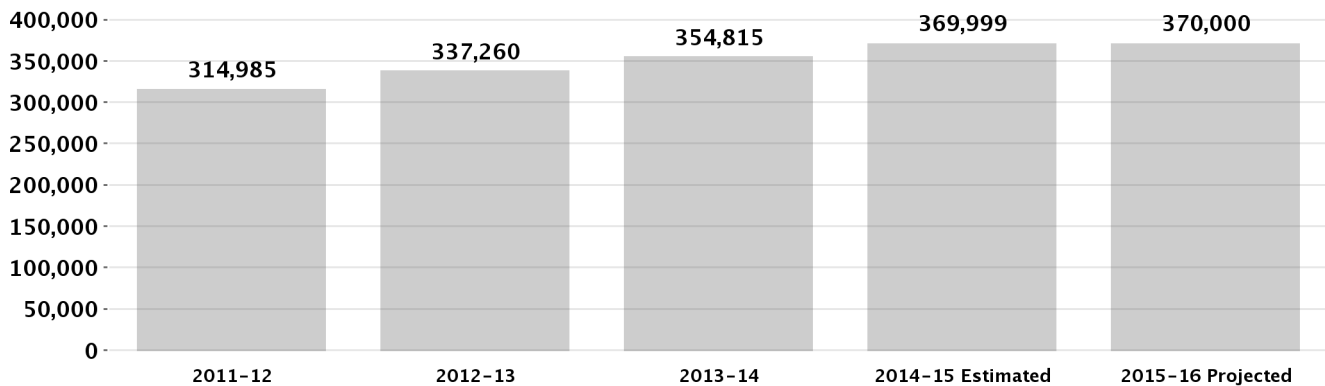
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 10. Charter Mandated Appropriation | - | - | - |
| Increase the Department's General Fund Appropriation by \$8,222,438 to meet the funding requirements set by the Charter. Charter Section 531 states that 0.03 percent of the assessed value of all property in the City as assessed for City taxes shall be appropriated for the financial support of the Library. The appropriation will be used to fund Library services, library materials, related costs, and the reimbursement of all direct and indirect costs | | | |
| 11. General Fund Reimbursement | (477,478) | - | (477,478) |
| Reduce funding for General Fund cost reimbursements by \$477,478 from \$35,816,389 to \$35,338,911. 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: (\$477,478)</i> | | | |
| 12. Adjustment to Library Direct Costs | 612,788 | - | 612,788 |
| Increase funding by \$612,788 from \$12,540,344 to \$13,153,132 for direct costs to the Library Program including Water and Electricity, Building Maintenance, Fuel and Fleet, Natural Gas, Custodial Services, Parking, and Refuse Collection. This adjustment is based on estimated expenditures for Fiscal Year 2014-15. <i>SP: \$612,788</i> | | | |
| 13. MICLA Reimbursements for the Central Library | (925,110) | - | (925,110) |
| Reduce funding by \$925,110 in the Various Special Account from \$6,623,985 to \$5,698,875 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 and will fulfill the Charter mandate for the reimbursement of General Fund costs. <i>SP: (\$925,110)</i> | | | |
| 14. Expense Account Adjustments | - | - | - |
| Adjust funding in various expense accounts to more accurately reflect where expenditures are incurred. There will be no impact on services. | | | |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | 2,801,416 | 30 | |

Branch Library Services

Priority Outcome: Make Los Angeles the best run big city in America

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 People Attending Branch Library Services



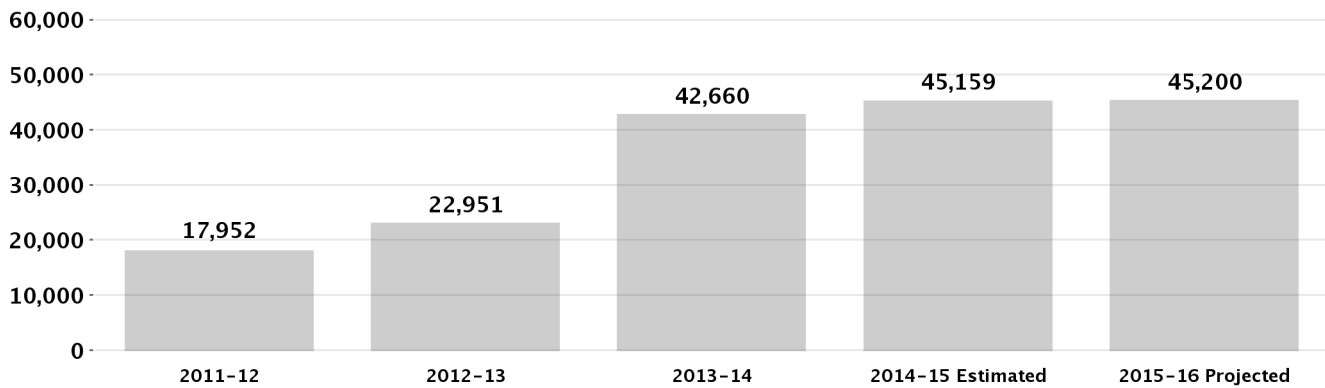
| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 642,433 | 16 | 1,209,628 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$1,235,386 SAN: \$175,000 EX: (\$1,175,418)</i> | | | |
| <i>EQ: (\$458,536) SP: \$866,001</i> | | | |
| <i>Related Costs: \$567,195</i> | | | |
| Increased Services | | | |
| 15. Branch Library Landscaping | 841,327 | - | 841,327 |
| Add funding of \$629,455 to the Library's Contractual Services Account for landscaping services previously provided by the Department of Recreation and Parks. Add \$211,872 for turf replacement landscaping for water conservation at various Branch Libraries. | | | |
| <i>EX: \$841,327</i> | | | |
| 16. Self-Checkout Machines for Branch Libraries | 160,000 | - | 160,000 |
| Add funding of \$160,000 to provide eight self-checkout machines at various Branch Libraries to assist patrons to check out library materials. | | | |
| <i>EQ: \$160,000</i> | | | |
| TOTAL Branch Library Services | 1,643,760 | 16 | |
| 2014-15 Program Budget | 100,037,696 | 648 | |
| Changes in Salaries, Expense, Equipment, and Special | 1,643,760 | 16 | |
| 2015-16 PROGRAM BUDGET | 101,681,456 | 664 | |

Central Library Services

Priority Outcome: Make Los Angeles the best run big city in America

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 People Attending Central Library Services



| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (1,403,749) | 12 | (1,268,859) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$38,596) SAN: \$275,000 EX: (\$559,528)</i> | | | |
| <i>EQ: (\$118,264) SP: (\$962,361)</i> | | | |
| <i>Related Costs: \$134,890</i> | | | |
| Increased Services | | | |
| 17. Alterations and Improvements - Central Library | 2,984,039 | - | 2,984,039 |
| Add one-time funding of \$2,984,039 in the Contractual Services (\$1,600,000), Office and Administrative (\$313,039), and Various Special (\$1,071,000) accounts to fund furniture replacement and miscellaneous Alterations and Improvements projects at the Central Library. | | | |
| <i>EX: \$1,913,039 SP: \$1,071,000</i> | | | |
| 18. Digitization | 72,364 | 1 | 106,354 |
| Add nine-months funding and regular authority for one Senior Librarian to oversee the digitization of rare books and special collections at the Central Library. Related costs consist of employee benefits. | | | |
| <i>SG: \$72,364</i> | | | |
| <i>Related Costs: \$33,990</i> | | | |
| TOTAL Central Library Services | 1,652,654 | 13 | |
| 2014-15 Program Budget | 23,675,353 | 164 | |
| Changes in Salaries, Expense, Equipment, and Special | 1,652,654 | 13 | |
| 2015-16 PROGRAM BUDGET | 25,328,007 | 177 | |

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 | Positions | Total Cost |
|---|-------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: \$906,163 EX: \$1,682,604 EQ: \$842,600</i> <i>SP: \$20,127</i> <i>Related Costs: \$297,173</i> | 3,451,494 | 2 | 3,748,667 |
| Increased Services | | | |
| 19. Information Technology Infrastructure Add funding and regular authority for one Director of Systems and add nine-months funding and regular authority for one Programmer Analyst III, two Systems Programmer IIs, one Systems Analyst II, one Senior Librarian, and one Clerk Typist to support the Library's technology replacement efforts and to provide systems support to staff and the public. Add funding in the Contractual Services Account (\$380,007) for technology contracts and software licenses for the Library. Reduce funding in the Office and Administrative (\$105,732) and Office and Technical Equipment (\$461,600) accounts to partially offset the cost of this request. Related costs consist of employee benefits. <i>SG: \$491,646 EX: \$274,275 EQ: (\$461,600)</i> <i>Related Costs: \$233,448</i> | 304,321 | 7 | 537,769 |
| TOTAL Technology Support | 3,755,815 | 9 | |
| 2014-15 Program Budget | 11,530,384 | 79 | |
| Changes in Salaries, Expense, Equipment, and Special | 3,755,815 | 9 | |
| 2015-16 PROGRAM BUDGET | 15,286,199 | 88 | |

General Administration and Support

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

| Program Changes | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: \$346,827 EX: (\$11,918) SP: (\$223,671)</i> <i>Related Costs: \$104,395</i> | 111,238 | - | 215,633 |
| Increased Services | | | |
| 20. Various Personnel and Expense Account Adjustments Add nine-months funding and regular authority for one Accounting Clerk II and one Clerk Typist to provide support in the Library's Payroll Section. Upgrade two positions from Accounting Clerk I to Accounting Clerk II to compensate the employees for increased workload and higher level responsibilities in the Payroll and Accounts Payable sections. Upgrade one Warehouse and Toolroom Worker I to Warehouse and Toolroom Worker II to compensate the employee for increased responsibilities in the Library's shipping dock and warehouse operations. Position upgrades are subject to the approval of the City Administrative Officer, Employee Relations Division. Add funding to the Transportation Account (\$20,000) for increased reimbursements to employees for mileage and vehicle usage. Related costs consist of employee benefits. <i>SG: \$92,010 EX: \$20,000</i> <i>Related Costs: \$52,113</i> | 112,010 | 2 | 164,123 |
| 21. Volunteer Services and Recognition Add nine-months funding and regular authority for one Clerk Typist and one Library Assistant II to support the volunteer program. Add funding in the Office and Administrative Account (\$60,375) for volunteer recognition items and events. Related costs consist of employee benefits. <i>SG: \$91,122 EX: \$60,375</i> <i>Related Costs: \$51,846</i> | 151,497 | 2 | 203,343 |

General Administration and Support

| Program Changes | Direct Cost | Positions | Total Cost |
|---|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 22. Library Outreach and Promotion Add nine-months funding and regular authority for one Senior Project Coordinator, one Management Analyst II, and one Librarian II to promote the Library's programs and services, provide outreach and support to the film industry, and coordinate social media and public relations efforts. Add funding in the Printing and Binding (\$150,000), Contractual Services (\$275,000), and Office and Administrative (\$99,000) accounts to provide printed materials, graphic design services, outreach, and promotional and incentive items for the marketing and promotion of the Library's services and programs. Related costs consist of employee benefits. <i>SG: \$166,577 EX: \$524,000</i> <i>Related Costs: \$86,767</i> | 690,577 | 3 | 777,344 |
| 23. Performance and Data Management Add nine-months funding and regular authority for one Management Analyst II and one Management Assistant to organize and analyze data received through a variety of means including public surveys, patron suggestions and request forms, and staff recommendations to help identify problems, recommend solutions, and enhance service delivery. Related costs consist of employee benefits. <i>SG: \$104,887</i> <i>Related Costs: \$55,989</i> | 104,887 | 2 | 160,876 |
| TOTAL General Administration and Support | 1,170,209 | 9 | |
| 2014-15 Program Budget | 8,507,906 | 75 | |
| Changes in Salaries, Expense, Equipment, and Special | 1,170,209 | 9 | |
| 2015-16 PROGRAM BUDGET | 9,678,115 | 84 | |

**LIBRARY
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|--|-------------------------------|
| Branch Library Services - DB4401 | | |
| \$ 1,383,050 | 1. Department in-house alteration and improvement program for branch libraries..... | \$ 1,383,050 |
| 17,290 | 2. Book detection system maintenance..... | 37,290 |
| 6,100 | 3. Telecommunications services | 6,100 |
| 610,507 | 4. Digital Learning Labs..... | 75,000 |
| - | 5. Contract landscape and turf replacement..... | 841,327 |
| <u>\$ 2,016,947</u> | Branch Library Services Total | <u>\$ 2,342,767</u> |
| Central Library Services - DB4402 | | |
| \$ 267,776 | 6. Central Library grounds maintenance and parking..... | \$ 267,776 |
| 127,000 | 7. Compact shelving | 127,000 |
| 69,634 | 8. Security/fire life safety contract maintenance..... | 42,920 |
| 8,500 | 9. Maintenance and upgrade of security systems..... | 8,500 |
| 3,710 | 10. Book detection system maintenance..... | 3,710 |
| 29,000 | 11. Telecommunications services..... | 29,000 |
| 150,000 | 12. Central Library Validation Program - Westlawn Garage..... | 162,000 |
| 25,000 | 13. Job and Career Center..... | - |
| 450,000 | 14. Digital Learning Labs..... | 115,507 |
| - | 15. Escalator upgrades..... | 1,600,000 |
| <u>\$ 1,130,620</u> | Central Library Services Total | <u>\$ 2,356,413</u> |
| Technology Support - DB4449 | | |
| \$ 105,224 | 16. Shared data base service..... | \$ 141,029 |
| 99,000 | 17. Cataloging data base service..... | 126,817 |
| 37,000 | 18. Book binding..... | 37,000 |
| 5,000 | 19. Electrical work..... | 5,000 |
| 400,500 | 20. CARL system maintenance..... | 502,810 |
| 634,500 | 21. Support and maintenance of Library network, servers, telecommunications, public WEB access..... | 697,190 |
| 64,800 | 22. CISCO router maintenance..... | 64,800 |
| 157,500 | 23. Self check-out system maintenance..... | 157,500 |
| 6,483 | 24. Computer network software installation and maintenance..... | - |
| - | 25. Branch cable modem bandwidth upgrade..... | 550,000 |
| - | 26. UPS backup systems for network closets..... | 82,500 |
| - | 27. Firewall security software increase..... | 107,000 |
| <u>\$ 1,510,007</u> | Technology Support Total | <u>\$ 2,471,646</u> |
| General Administration and Support - DB4450 | | |
| \$ 30,000 | 28. Librarian recruitment advertising, brochures..... | \$ 30,000 |
| 87,500 | 29. Special Events Services..... | 87,500 |
| 124,200 | 30. Management and operation of the Olive Street Garage..... | 124,200 |
| 24,750 | 31. Southern California Library Cooperative (SCLC)..... | 27,000 |
| 90,900 | 32. Photocopier rental..... | 76,732 |
| 88,500 | 33. Audio visual services..... | 88,500 |
| - | 34. Contract graphic design..... | 75,000 |
| - | 35. Outreach promotion..... | 200,000 |
| <u>\$ 445,850</u> | General Administration and Support Total | <u>\$ 708,932</u> |
| <u>\$ 5,103,424</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 7,879,758</u> |

Library

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|--|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 126 | 15 | 141 | 1111 | Messenger Clerk | 1451 (30,297 - 37,626) |
| 1 | - | 1 | 1111 | Messenger Clerk (Half-Time) | 1451 (30,297 - 37,626) |
| 21 | - | 21 | 1111-A | Messenger Clerk (Part-Time) | 1451 (30,297 - 37,626) |
| 5 | - | 5 | 1116 | Secretary | 2499 (52,179 - 64,812) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3223 (67,296 - 83,604) |
| 9 | - | 9 | 1121-2 | Delivery Driver II | 1974 (41,217 - 51,219) |
| 1 | - | 1 | 1121-3 | Delivery Driver III | 2133 (44,537 - 55,353) |
| 1 | - | 1 | 1129 | Personnel Records Supervisor | 2602 (54,330 - 79,428) |
| 1 | - | 1 | 1170-1 | Payroll Supervisor I | 2807 (58,610 - 85,671) |
| 41 | 1 | 42 | 1172-1 | Library Assistant I | 2299 (48,003 - 59,633) |
| 4 | 2 | 6 | 1172-2 | Library Assistant II | 2706 (56,501 - 70,199) |
| 1 | - | 1 | 1201 | Principal Clerk | 2443 (51,010 - 74,583) |
| 4 | (2) | 2 | 1223-1 | Accounting Clerk I | 2299 (48,003 - 59,633) |
| 2 | 3 | 5 | 1223-2 | Accounting Clerk II | 2428 (50,697 - 62,974) |
| 302 | 11 | 313 | 1358 | Clerk Typist | 1861 (38,858 - 48,295) |
| 1 | - | 1 | 1368 | Senior Clerk Typist | 2299 (48,003 - 59,633) |
| 2 | - | 2 | 1431-2 | Programmer/Analyst II | 3443 (71,890 - 89,325) |
| - | 1 | 1 | 1431-3 | Programmer/Analyst III | 3758 (78,467 - 97,510) |
| 3 | - | 3 | 1455-1 | Systems Programmer I | 3845 (80,284 - 117,346) |
| - | 2 | 2 | 1455-2 | Systems Programmer II | 4135 (86,339 - 126,199) |
| 2 | - | 2 | 1513-2 | Accountant II | 2430 (50,738 - 74,166) |
| 1 | - | 1 | 1523-2 | Senior Accountant II | 3054 (63,768 - 93,229) |
| 1 | - | 1 | 1525-2 | Principal Accountant II | 3704 (77,340 - 113,086) |
| - | 1 | 1 | 1538 | Senior Project Coordinator | 3443 (71,890 - 105,131) |
| - | 1 | 1 | 1539 | Management Assistant | 2201 (45,957 - 67,192) |
| 1 | - | 1 | 1596-1 | Systems Analyst I | 2621 (54,726 - 80,012) |
| 11 | 1 | 12 | 1596-2 | Systems Analyst II | 3097 (64,665 - 94,503) |
| 3 | - | 3 | 1597-1 | Senior Systems Analyst I | 3662 (76,463 - 111,812) |
| 2 | - | 2 | 1597-2 | Senior Systems Analyst II | 4530 (94,586 - 138,309) |
| 3 | - | 3 | 1599 | Systems Aide | 2201 (45,957 - 67,192) |
| 1 | - | 1 | 1714-3 | Personnel Director III | 6144 (128,287 - 187,565) |
| 2 | - | 2 | 1731-2 | Personnel Analyst II | 3097 (64,665 - 94,503) |
| 2 | - | 2 | 1785-2 | Public Relations Specialist II | 2512 (52,451 - 76,692) |
| 1 | - | 1 | 1800-1 | Public Information Director I | 4301 (89,805 - 111,562) |
| 1 | - | 1 | 1806 | Development and Marketing Director | 5022 (104,859 - 130,291) |

Library

| Position Counts | | | | | | |
|---|--------|---------|--------|----------------------------------|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | (1) | - | 1832-1 | Warehouse and Toolroom Worker I | 1964 | (41,008 - 50,968) |
| - | 1 | 1 | 1832-2 | Warehouse and Toolroom Worker II | 2057 | (42,950 - 53,369) |
| 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 | (32,239 - 40,048) |
| 19 | - | 19 | 6152-1 | Librarian I | 2625 | (54,810 - 68,090) |
| 229 | 3 | 232 | 6152-2 | Librarian II | 3078 | (64,269 - 79,845) |
| 1 | - | 1 | 6152-2 | Librarian II (Half-Time) | 3078 | (64,269 - 79,845) |
| 30 | 3 | 33 | 6152-3 | Librarian III | 3349 | (69,927 - 86,882) |
| 91 | 2 | 93 | 6153 | Senior Librarian | 3634 | (75,878 - 94,273) |
| 14 | - | 14 | 6155-1 | Principal Librarian I | 4243 | (88,594 - 110,079) |
| 3 | - | 3 | 6155-2 | Principal Librarian II | 5066 | (105,778 - 131,398) |
| 3 | - | 3 | 6157 | Division Librarian | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 9167-1 | Senior Personnel Analyst I | 4132 | (86,276 - 126,115) |
| 1 | - | 1 | 9167-2 | Senior Personnel Analyst II | 5114 | (106,780 - 156,120) |
| 2 | - | 2 | 9171-2 | Senior Management Analyst II | 4529 | (94,566 - 138,288) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6099 | (127,347 - 158,208) |
| 4 | 2 | 6 | 9184-2 | Management Analyst II | 3097 | (64,665 - 94,503) |
| 2 | - | 2 | 9232 | Assistant City Librarian | 6986 | (145,868 - 181,218) |
| 1 | - | 1 | 9235 | City Librarian | | (214,250) |
| - | 1 | 1 | 9375 | Director of Systems | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 9734-1 | Commission Executive Assistant I | 2443 | (51,010 - 74,583) |
| 966 | 47 | 1,013 | | | | |
| <u>Commissioner Positions</u> | | | | | | |
| 5 | - | 5 | 0101-1 | Commissioner | | \$25/mtg |
| 5 | - | 5 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0840-1 | Student Librarian I | 1454 | (30,360 - 44,370) |
| | | | 0840-2 | Student Librarian II | 1580 | (32,990 - 48,233) |
| | | | 0840-3 | Student Librarian III | 1718 | (35,872 - 52,471) |
| | | | 1111 | Messenger Clerk | 1451 | (30,297 - 37,626) |
| | | | 1121-1 | Delivery Driver I | 1809 | (37,772 - 46,917) |
| | | | 1121-2 | Delivery Driver II | 1974 | (41,217 - 51,219) |

Library

| Position Counts | | | | | |
|---|--------|---------|--------|---------------------------------|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>AS NEEDED</u> | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | |
| | | | 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 - 70,199) |
| | | | 1223-1 | Accounting Clerk I | 2299 (48,003 - 59,633) |
| | | | 1358 | Clerk Typist | 1861 (38,858 - 48,295) |
| | | | 1368 | Senior Clerk Typist | 2299 (48,003 - 59,633) |
| | | | 1427-1 | Computer Operator I | 2014 (42,052 - 61,492) |
| | | | 1502 | Student Professional Worker | 1346 (28,104 - 41,071) |
| | | | 1513-2 | Accountant II | 2430 (50,738 - 74,166) |
| | | | 1523-1 | Senior Accountant I | 2823 (58,944 - 86,130) |
| | | | 1539 | Management Assistant | 2201 (45,957 - 67,192) |
| | | | 1597-2 | Senior Systems Analyst II | 4530 (94,586 - 138,309) |
| | | | 1599 | Systems Aide | 2201 (45,957 - 67,192) |
| | | | 1785-2 | Public Relations Specialist II | 2512 (52,451 - 76,692) |
| | | | 1832-1 | Warehouse and Toolroom Worker I | 1964 (41,008 - 50,968) |
| | | | 1835-1 | Storekeeper I | 2245 (46,876 - 58,234) |
| | | | 1859-2 | Procurement Analyst II | 3097 (64,665 - 94,503) |
| | | | 3111-2 | Occupational Trainee II | 1346 (28,104 - 41,071) |
| | | | 3168 | Senior Event Attendant | 1990 (41,551 - 51,636) |
| | | | 3172 | Event Attendant | 1544 (32,239 - 40,048) |
| | | | 3181 | Security Officer | 2048 (42,762 - 53,119) |
| | | | 3184 | Senior Security Officer | 2251 (47,001 - 58,422) |
| | | | 3199 | Security Aide | 1660 (34,661 - 43,075) |
| | | | 3200 | Principal Security Officer | 2510 (52,409 - 65,125) |
| | | | 3583 | Truck Operator | 2200 (45,936 - 57,086) |
| | | | 6152-1 | Librarian I | 2625 (54,810 - 68,090) |
| | | | 6152-2 | Librarian II | 3078 (64,269 - 79,845) |
| | | | 6152-3 | Librarian III | 3349 (69,927 - 86,882) |
| | | | 6153 | Senior Librarian | 3634 (75,878 - 94,273) |
| | | | 6155-1 | Principal Librarian I | 4243 (88,594 - 110,079) |
| | | | 9167-2 | Senior Personnel Analyst II | 5114 (106,780 - 156,120) |
| | | | 9171-1 | Senior Management Analyst I | 3658 (76,379 - 111,624) |
| | | | 9182 | Chief Management Analyst | 6099 (127,347 - 158,208) |
| | | | 9184-2 | Management Analyst II | 3097 (64,665 - 94,503) |

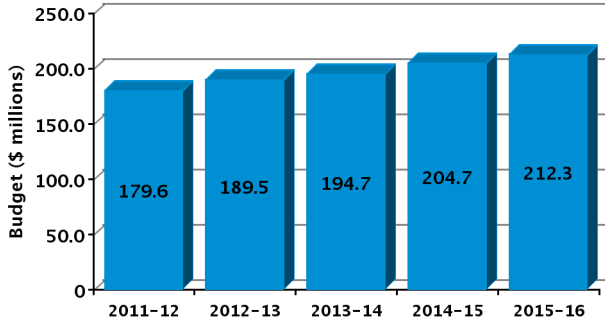
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RECREATION AND PARKS

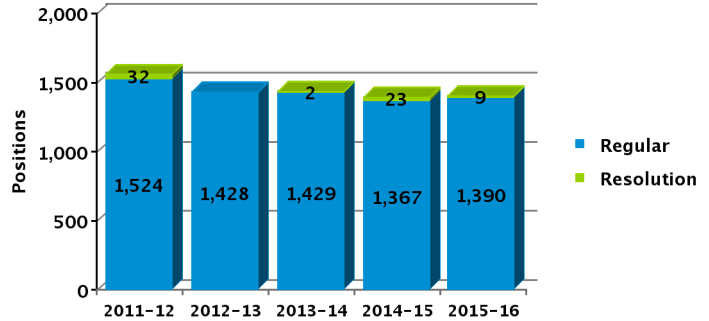
2015-16 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



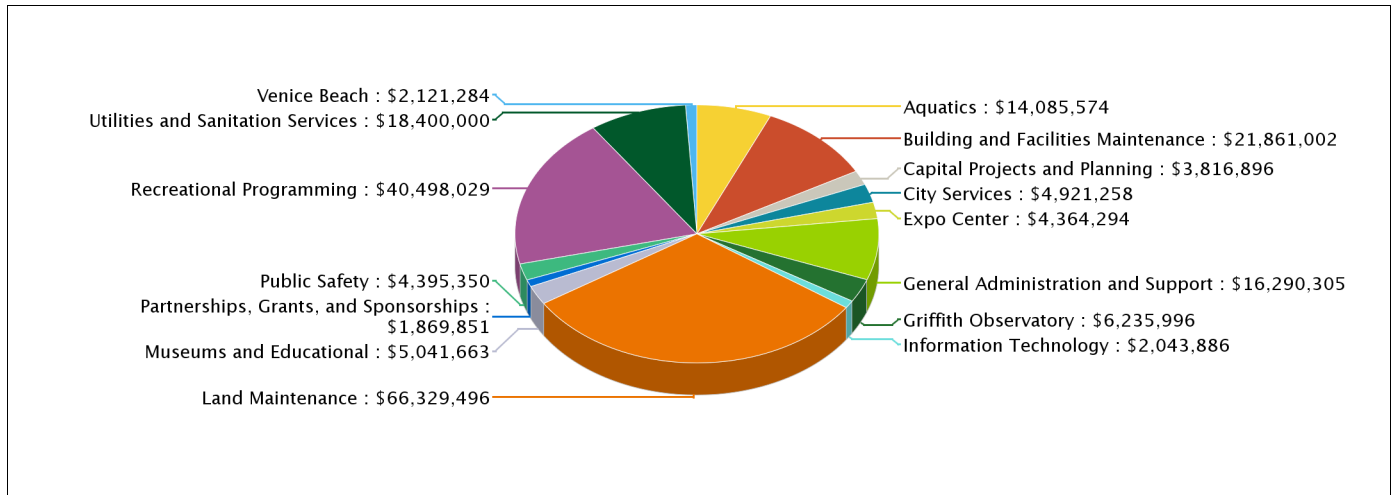
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2015-16 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | |
|------------------------|---------------|---------|------------|--------------|---------|------------|----------------------|---------|------------|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution |
| 2014-15 Adopted | \$204,678,718 | 1,367 | 23 | - | - | - | \$204,678,718 100.0% | 1,367 | 23 |
| 2015-16 Proposed | \$212,274,884 | 1,390 | 9 | - | - | - | \$212,274,884 100.0% | 1,390 | 9 |
| Change from Prior Year | \$7,596,166 | 23 | (14) | - | - | - | \$7,596,166 | 23 | (14) |

2015-16 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|---|-------------|-----------|
| * Sidewalk Repair Program | \$371,869 | - |
| * General Fund Reimbursement | \$2,209,906 | - |
| * Park Restroom Enhancement Program | \$1,042,350 | - |
| * Metro District Park Ranger Program | \$1,200,000 | 10 |
| * Public Buildings Landscape Maintenance Services | \$1,200,000 | 2 |
| * Summer Night Lights Program | \$1,202,172 | 4 |
| * Support for the Film Industry | \$68,544 | - |

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|---|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 93,247,845 | 643,416 | 93,891,261 |
| Salaries, As-Needed | 32,293,551 | 2,099,055 | 34,392,606 |
| Overtime General | 1,409,595 | 355,000 | 1,764,595 |
| Hiring Hall Salaries | 941,246 | 41,000 | 982,246 |
| Benefits Hiring Hall | 331,236 | 13,000 | 344,236 |
| Total Salaries | <u>128,223,473</u> | <u>3,151,471</u> | <u>131,374,944</u> |
| Expense | | | |
| Printing and Binding | 479,650 | 2,000 | 481,650 |
| Contractual Services | 7,584,182 | 1,448,225 | 9,032,407 |
| Field Equipment Expense | 120,285 | - | 120,285 |
| Maintenance Materials Supplies & Services | 8,660,859 | 381,182 | 9,042,041 |
| Transportation | 104,703 | 500 | 105,203 |
| Utilities Expense Private Company | 16,500,000 | 17,300 | 16,517,300 |
| Uniforms | 204,057 | - | 204,057 |
| Animal Food/Feed and Grain | 26,055 | - | 26,055 |
| Camp Food | 310,130 | 417 | 310,547 |
| Office and Administrative | 1,188,104 | 65,074 | 1,253,178 |
| Operating Supplies | 4,431,418 | 96,391 | 4,527,809 |
| Leasing | 103,004 | - | 103,004 |
| Total Expense | <u>39,712,447</u> | <u>2,011,089</u> | <u>41,723,536</u> |
| Equipment | | | |
| Transportation Equipment | - | 200,000 | 200,000 |
| Total Equipment | <u>-</u> | <u>200,000</u> | <u>200,000</u> |
| Special | | | |
| Refuse Collection | 1,900,000 | 11,700 | 1,911,700 |
| Children's Play Equipment | 1,040,250 | 12,000 | 1,052,250 |
| General Fund Reimbursement | 33,802,548 | 2,209,906 | 36,012,454 |
| Total Special | <u>36,742,798</u> | <u>2,233,606</u> | <u>38,976,404</u> |
| Total Recreation and Parks | <u>204,678,718</u> | <u>7,596,166</u> | <u>212,274,884</u> |

Recreation and Parks

Recapitulation of Changes

| | Adopted Budget 2014-15 | Total Budget Changes | Total Budget 2015-16 |
|--|------------------------------|----------------------------|----------------------------|
|--|------------------------------|----------------------------|----------------------------|

SOURCES OF FUNDS

| | | | |
|------------------------------------|--------------------|------------------|--------------------|
| Recreation and Parks Other Revenue | 204,678,718 | 7,596,166 | 212,274,884 |
| Total Funds | 204,678,718 | 7,596,166 | 212,274,884 |
| Percentage Change | | | 3.71% |
| Positions | 1,367 | 23 | 1,390 |

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 | Positions | Total Cost |
|--|-------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Obligatory Changes | | | |
| 1. Change in Number of Working Days Add funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG: \$366,088</i> <i>Related Costs: \$110,193</i> | 366,088 | - | 476,281 |
| 2. Salary Step Plan and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$1,839,679)</i> <i>Related Costs: (\$548,079)</i> | (1,839,679) | - | (2,387,758) |
| Deletion of One-Time Services | | | |
| 3. Deletion of Funding for Resolution Authorities Delete funding for 23 resolution authority positions. An additional five resolution authority positions were approved during 2014-15. 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: Capital Planning Support (One position) Five positions approved during 2014-15 are continued: Sidewalk Repair Program (Five positions) Three positions are continued as regular positions: Capital Planning Support (One position) Joy Picus Child Care Center (One position) Griffith Park Superintendent (One position) 19 vacant positions are not continued: Building Repairer Position at the Griffith Observatory (One position) Various Resolution Authority Positions (18 positions) <i>SG: (\$141,551)</i> <i>Related Costs: (\$58,395)</i> | (141,551) | - | (199,946) |
| 4. Deletion of One-Time Funding Delete one-time Salaries, As-Needed and expense funding. <i>SAN: (\$860,840) EX: (\$150,843)</i> | (1,011,683) | - | (1,011,683) |

Recreation and Parks

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 5. As-Needed Employment Compensation Adjustment Increase funding in the Salaries, As-Needed Account for cost of living adjustments necessary to maintain current service levels in the Aquatics (\$500,000) and Recreational Programming (\$455,228) Divisions. <i>SAN: \$955,228</i> | 955,228 | - | 955,228 |
| 6. Sidewalk Repair Program Continue funding and resolution authority for five positions to manage contracts for sidewalk repairs adjacent to the Department's facilities. These positions were approved during 2014-15 (C.F. 14-0163-S4). These positions consist of two Management Analyst IIs, one Management Assistant, one Senior Clerk Typist, and one Accountant II. See related Bureau of Contract Administration, Bureau of Engineering, and Bureau of Street Services items. Related costs consist of employee benefits. <i>SG: \$371,869</i> <i>Related Costs: \$172,978</i> | 371,869 | - | 544,847 |
| Increased Services | | | |
| 7. New and Expanded Facilities Add funding for recreation programming, maintenance, and security services at various new, renovated, and expanded Department facilities and outdoor improvements. <i>SAN: \$285,139 EX: \$415,973 SP: \$12,000</i> | 713,112 | - | 713,112 |
| 8. Full Funding for Partially Funded Facilities Add full-year funding for recreation programming and maintenance of facilities that were partially financed in the previous fiscal year. <i>SAN: \$114,080 EX: \$22,500</i> | 136,580 | - | 136,580 |

Recreation and Parks

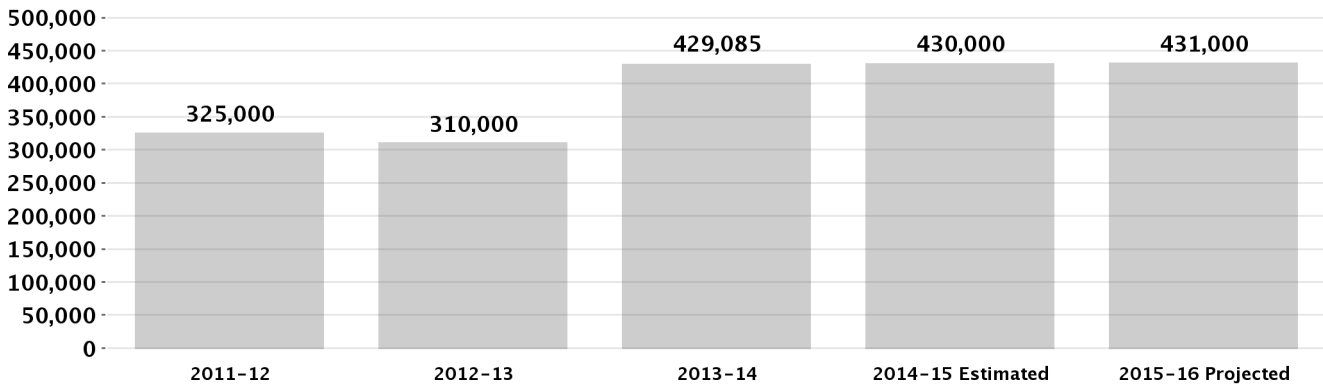
| Program Changes | Direct Cost | Positions | Total Cost |
|---|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 9. Program Realignment Transfer positions and funding between budgetary programs to reflect 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. | - | - | - |
| 10. Position Authority Adjustments Add 38 new positions and delete 38 existing regular authority positions to reflect the actual classification in which the positions are filled. Positions with a pay grade are subject to a pay grade determination by the City Administrative Officer, Employee Relations Division. The incremental cost difference between the existing classifications and new classifications will be absorbed by the Department. | - | - | - |
| 11. General Fund Reimbursement Increase funding for General Fund cost reimbursements from \$33,802,548 to \$36,012,454. The funds will be applied towards the Los Angeles City Employees' Retirement System, Medicare, and the Civilian Flex Program costs for Department employees. This item includes the General Fund Reimbursement (\$351,161) to correspond with the related costs for the new Metro District Park Ranger Program. <i>SP: \$2,209,906</i> | 2,209,906 | - | 2,209,906 |
| 12. Charter Mandated Appropriation Increase the Department's General Fund appropriation by \$8,907,640 from \$151,018,118 to \$159,925,758 to meet the funding requirement set by the Charter. The additional appropriation will be used to offset the obligatory salary changes. In addition, a General Fund appropriation of \$4,921,258 is provided for services at facilities not owned by the Department. | - | - | - |
| TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS | 1,759,870 | - | |

Museums and Educational

Priority Outcome: Create a more livable and sustainable city

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.

Number of Annual Museum Visitors (Excluding Griffith Observatory)



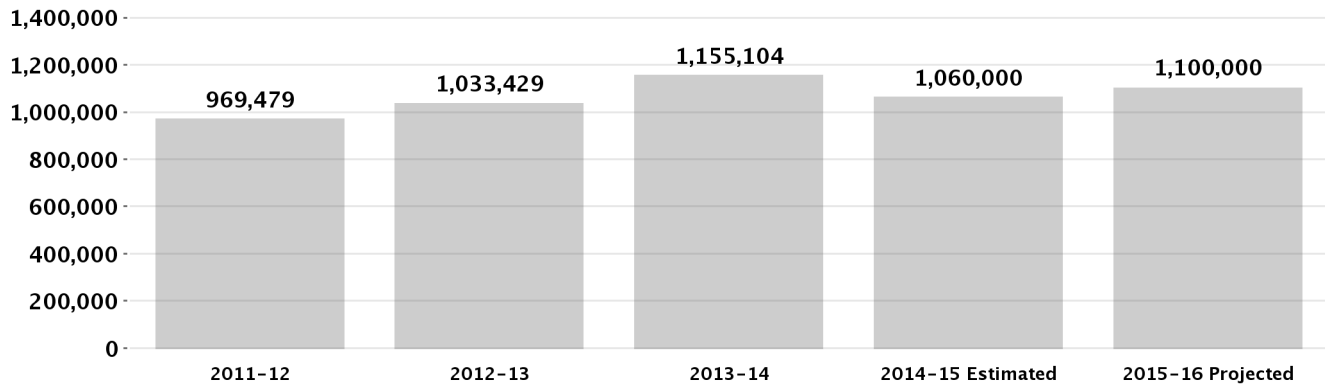
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 290,158 | - | 330,824 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$135,102 SAN: (\$39,080) EX: (\$40,000)</i> | | | |
| <i>SP: \$234,136</i> | | | |
| <i>Related Costs: \$40,666</i> | | | |
| TOTAL Museums and Educational | 290,158 | - | |
| 2014-15 Program Budget | 4,751,505 | 43 | |
| Changes in Salaries, Expense, Equipment, and Special | 290,158 | - | |
| 2015-16 PROGRAM BUDGET | 5,041,663 | 43 | |

Griffith Observatory

Priority Outcome: Create a more livable and sustainable city

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.

Number of Griffith Observatory Visitors



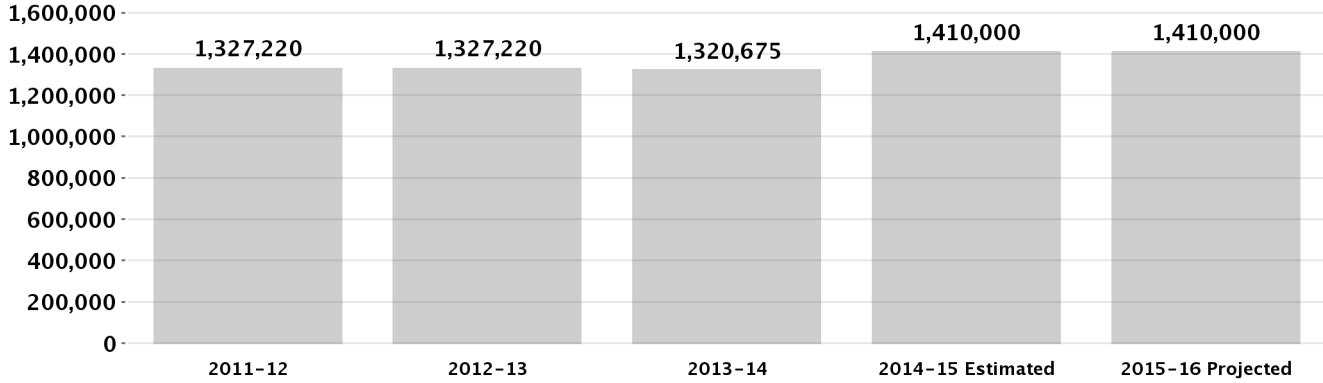
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 37,231 | - | 39,533 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$7,650 SAN: (\$123,486) SP: \$153,067</i> | | | |
| <i>Related Costs: \$2,302</i> | | | |
| TOTAL Griffith Observatory | 37,231 | - | |
| 2014-15 Program Budget | 6,198,765 | 23 | |
| Changes in Salaries, Expense, Equipment, and Special | 37,231 | - | |
| 2015-16 PROGRAM BUDGET | 6,235,996 | 23 | |

Aquatics

Priority Outcome: Create a more livable and sustainable city

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



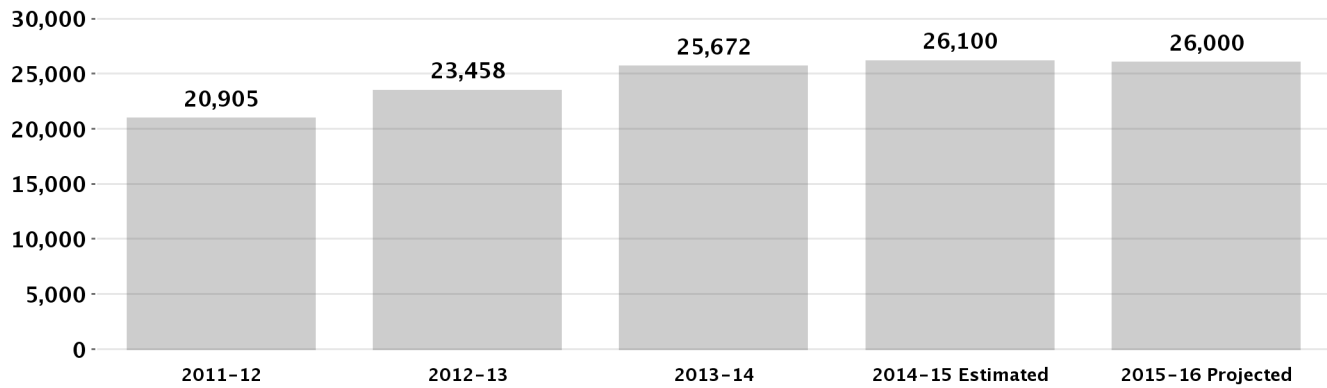
| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 1,201,528 | - | 1,252,385 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$168,961 SAN: \$546,635 EX: \$45,000</i> | | | |
| <i>SP: \$440,932</i> | | | |
| <i>Related Costs: \$50,857</i> | | | |
| TOTAL Aquatics | 1,201,528 | - | |
| 2014-15 Program Budget | 12,884,046 | 46 | |
| Changes in Salaries, Expense, Equipment, and Special | 1,201,528 | - | |
| 2015-16 PROGRAM BUDGET | 14,085,574 | 46 | |

Building and Facilities Maintenance

Priority Outcome: Create a more livable and sustainable city

This program provides construction and maintenance services to park buildings and facilities.

Maintenance Job Orders Completed



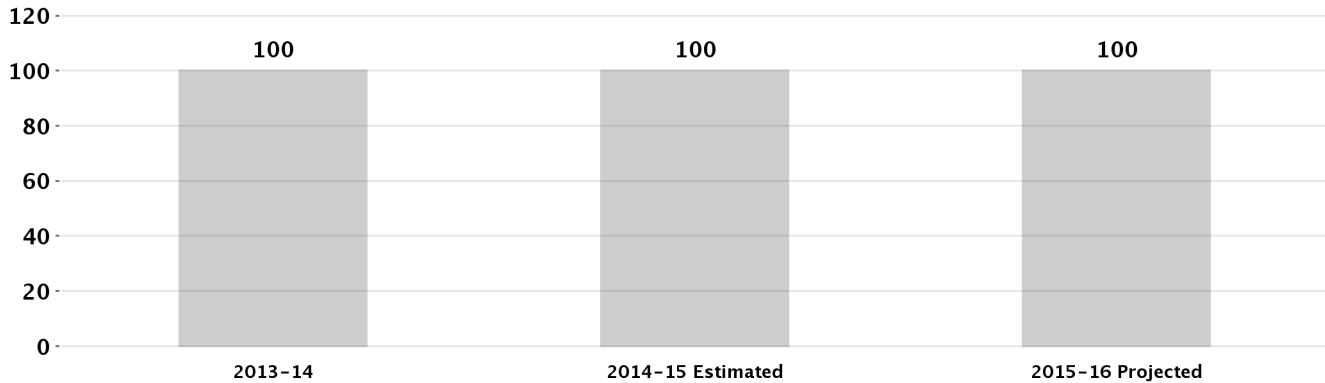
| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 1,634,529 | (2) | 1,604,942 |
| Related costs consist of employee benefits. | | | |
| SG: \$179,431 SAN: (\$6,765) EX: \$212,198 | | | |
| SP: \$1,249,665 | | | |
| Related Costs: (\$29,587) | | | |
| TOTAL Building and Facilities Maintenance | 1,634,529 | (2) | |
| 2014-15 Program Budget | 20,226,473 | 156 | |
| Changes in Salaries, Expense, Equipment, and Special | 1,634,529 | (2) | |
| 2015-16 PROGRAM BUDGET | 21,861,002 | 154 | |

Land Maintenance

Priority Outcome: Create a more livable and sustainable city

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to Public Safety. This program provides general upkeep, cleanliness, and maintenance of park grounds and facilities, including public restrooms.

Percent of Restrooms Cleaned Daily



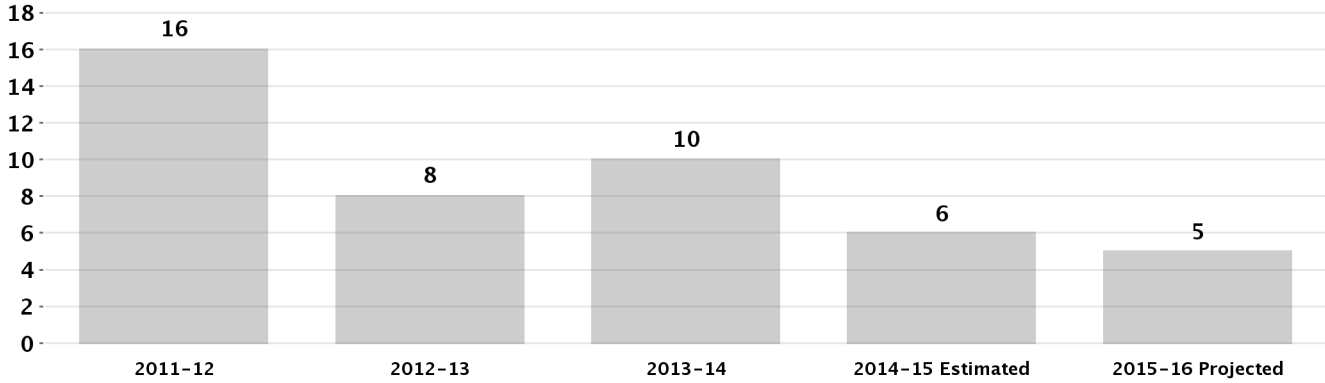
| Program Changes | Direct Cost | Positions | Total Cost |
|--|---------------------|-------------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (26,578,918) | (26) | (27,861,836) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$3,360,292) SAN: (\$1,059,648) EX: (\$17,818,015)</i> | | | |
| <i>SP: (\$4,340,963)</i> | | | |
| <i>Related Costs: (\$1,282,918)</i> | | | |
| Increased Services | | | |
| 13. Park Restroom Enhancement Program | 1,042,350 | - | 1,042,350 |
| Add funding in the Salaries, As-Needed and Maintenance Materials accounts to enable the Department to increase the frequency of restroom cleaning by once per day at 35 heavily used park locations. | | | |
| <i>SAN: \$756,020 EX: \$286,330</i> | | | |
| TOTAL Land Maintenance | (25,536,568) | (26) | |
| 2014-15 Program Budget | 91,866,064 | 613 | |
| Changes in Salaries, Expense, Equipment, and Special | (25,536,568) | (26) | |
| 2015-16 PROGRAM BUDGET | 66,329,496 | 587 | |

Capital Projects and Planning

Priority Outcome: Create a more livable and sustainable 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 New Parks Opened to the Public



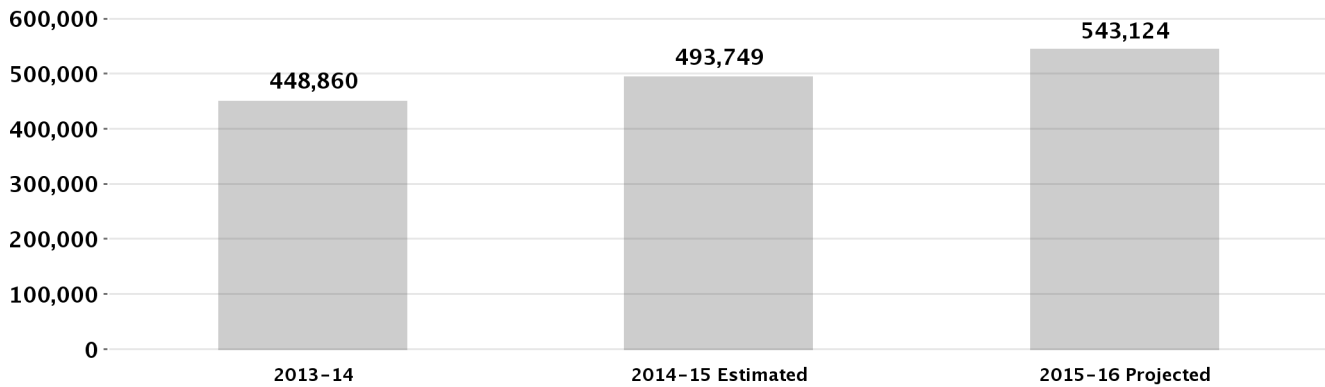
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 283,664 | - | 286,311 |
| Related costs consist of employee benefits. SG: (\$8,463) EX: (\$4,300) SP: \$296,427 Related Costs: \$2,647 | | | |
| Continuation of Services | | | |
| 14. Capital Planning Support | 237,824 | 1 | 333,828 |
| Add funding and continue resolution authority for one Principal Project Coordinator to complete the Environmental Impact Report and other associated technical studies for the Hollywood Central Park Project and coordinate activities among City departments and external agencies. Add funding and regular authority for one Principal Project Coordinator to provide special project implementation and strategic planning support. Related costs consists of employee benefits. SG: \$237,824 Related Costs: \$96,004 | | | |
| TOTAL Capital Projects and Planning | 521,488 | 1 | |
| 2014-15 Program Budget | 3,295,408 | 24 | |
| Changes in Salaries, Expense, Equipment, and Special | 521,488 | 1 | |
| 2015-16 PROGRAM BUDGET | 3,816,896 | 25 | |

Expo Center

Priority Outcome: Create a more livable and sustainable city

This program provides recreational, educational, and cultural programs and services in and around South Los Angeles.

Number of EXPO Center Visitors



| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 56,232 | (1) | 31,104 |
| Related costs consist of employee benefits. | | | |
| SG: (\$43,186) SAN: (\$38,976) EX: \$500 | | | |
| SP: \$137,894 | | | |
| Related Costs: (\$25,128) | | | |
| TOTAL Expo Center | 56,232 | (1) | |
| 2014-15 Program Budget | 4,308,062 | 31 | |
| Changes in Salaries, Expense, Equipment, and Special | 56,232 | (1) | |
| 2015-16 PROGRAM BUDGET | 4,364,294 | 30 | |

Partnerships, Grants, and Sponsorships

Priority Outcome: Create a more livable and sustainable city

This program provides enhanced and expanded recreational programs, environmental stewardship, and improvements to park facilities through partnerships with private entities, sponsorships, donations, and grants.

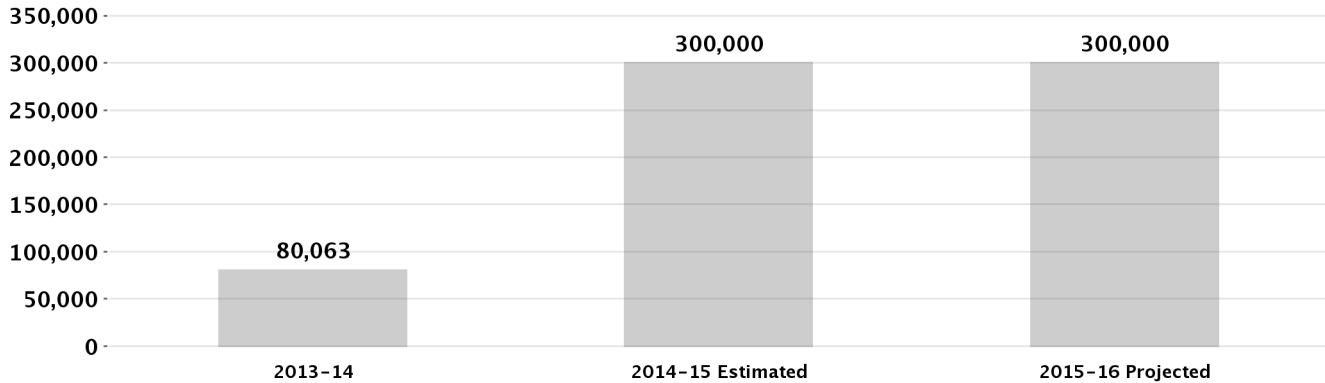
| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 168,451 | (1) | 140,612 |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$18,679) SP: \$187,130</i> | | | |
| <i>Related Costs: (\$27,839)</i> | | | |
| Increased Services | | | |
| 15. Grants Administrative Support | 47,252 | 1 | 73,684 |
| Add six-months funding and regular authority for one Management Analyst II to support the Department's grants program. This position will monitor and track the Department's grants, prepare interim and closeout reports, and coordinate various grant-related meetings with relevant agencies. Related costs consist of employee benefits. | | | |
| <i>SG: \$47,252</i> | | | |
| <i>Related Costs: \$26,432</i> | | | |
| TOTAL Partnerships, Grants, and Sponsorships | 215,703 | - | |
| 2014-15 Program Budget | 1,654,148 | 15 | |
| Changes in Salaries, Expense, Equipment, and Special | 215,703 | - | |
| 2015-16 PROGRAM BUDGET | 1,869,851 | 15 | |

Recreational Programming

Priority Outcome: Create a more livable and sustainable city

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to City Services. This program provides recreational activities, cultural activities, sports program activities, youth and senior activities, and community events.

Number of Youth and Adult Sports Program Registrations



| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------------|--------------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (948,865) | (10) | (1,514,181) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$1,403,993) SAN: \$282,588 EX: (\$322,826)</i> | | | |
| <i>SP: \$495,366</i> | | | |
| <i>Related Costs: (\$565,316)</i> | | | |
| TOTAL Recreational Programming | <u>(948,865)</u> | <u>(10)</u> | |
| 2014-15 Program Budget | 41,446,894 | 309 | |
| Changes in Salaries, Expense, Equipment, and Special | <u>(948,865)</u> | <u>(10)</u> | |
| 2015-16 PROGRAM BUDGET | <u>40,498,029</u> | <u>299</u> | |

Venice Beach

Priority Outcome: Create a more livable and sustainable city

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.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (62,895) | - | (75,647) |
| Related costs consist of employee benefits. | | | |
| SG: (\$42,364) SAN: \$59,418 SP: (\$79,949) | | | |
| Related Costs: (\$12,752) | | | |
| TOTAL Venice Beach | (62,895) | - | |
| 2014-15 Program Budget | 2,184,179 | 15 | |
| Changes in Salaries, Expense, Equipment, and Special | (62,895) | - | |
| 2015-16 PROGRAM BUDGET | 2,121,284 | 15 | |

Utilities and Sanitation Services

Priority Outcome: Create a more livable and sustainable city

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

Funding in this budgetary program was transferred from Land Maintenance. This program provides water, electricity, and refuse collection services for staff to provide general upkeep, cleanliness, and maintenance of park grounds and facilities (including public restrooms).

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 18,400,000 | - | 18,400,000 |
| Related costs consist of employee benefits. | | | |
| <i>EX: \$16,500,000 SP: \$1,900,000</i> | | | |
| TOTAL Utilities and Sanitation Services | 18,400,000 | - | |
| 2014-15 Program Budget | - | - | |
| Changes in Salaries, Expense, Equipment, and Special | 18,400,000 | - | |
| 2015-16 PROGRAM BUDGET | 18,400,000 | - | |

Public Safety

Priority Outcome: Create a more livable and sustainable city

This is a new budgetary program created to reflect the Department's proposed organizational structure. Positions and funding in this budgetary program were transferred from Land Maintenance. This program provides Park Rangers and emergency preparedness services. Park Ranges support the Department's recreation and community service mission by providing law enforcement, public education, resource protection, and visitor services on park property.

Percent of Visitors Feeling 'Safe' or 'Very Safe'



| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 3,195,350 | 27 | 4,103,042 |
| Related costs consist of employee benefits. SG: \$1,928,491 SAN: \$405,969 EX: \$79,132 SP: \$781,758 Related Costs: \$907,692 | | | |
| Increased Services | | | |
| 16. Metro District Park Ranger Program | 1,200,000 | 10 | 1,551,161 |
| Add funding and regular authority for one Senior Park Ranger II, one Senior Park Ranger I, and eight Park Rangers. Add funding in the Salaries, As-Needed (\$143,380), Contractual Services (\$481,103), and Transportation Equipment (\$200,000) accounts to implement the Metro District Rangers Program. See related General Fund Reimbursement item. Related costs consist of employee benefits. SG: \$761,034 SAN: \$143,380 EX: \$95,586 EQ: \$200,000 Related Costs: \$351,161 | | | |
| TOTAL Public Safety | 4,395,350 | 37 | |
| 2014-15 Program Budget | - | - | |
| Changes in Salaries, Expense, Equipment, and Special | 4,395,350 | 37 | |
| 2015-16 PROGRAM BUDGET | 4,395,350 | 37 | |

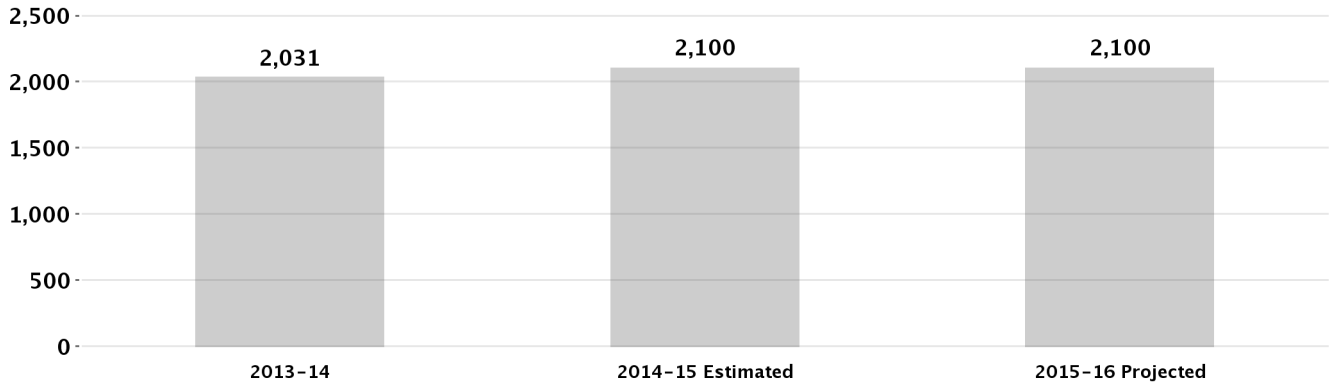
City Services

Priority Outcome: Create a more livable and sustainable city

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

Positions and funding in this budgetary program were transferred from Recreational Programming and Land Maintenance. This program provides recreation programming and maintenance at facilities not owned by the Department.

Number of HACLA Class and Cultural Program Registrations



| Program Changes | Direct Cost | Positions | Total Cost |
|--|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 1,791,878 | 12 | 2,170,663 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$774,926 SAN: \$466,952 EX: \$550,000</i> | | | |
| <i>Related Costs: \$378,785</i> | | | |

City Services

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 17. Joy Picus Child Care Center Continue funding and add regular authority for one Senior Management Analyst II to provide contract administration for the Joy Picus Child Development Center. Related costs consist of employee benefits. <i>SG: \$120,794</i> <i>Related Costs: \$48,568</i> | 120,794 | 1 | 169,362 |
| 18. HACLA Sites Add funding in the Salaries, As-Needed (\$237,354), Contractual Services (\$55,476), Maintenance Supplies (\$48,900), and Operating Supplies (\$46,467) accounts for recreational programming and maintenance at seven Housing Authority of the City of Los Angeles (HACLA) sites. <i>SAN: \$237,354 EX: \$150,843</i> | 388,197 | - | 388,197 |
| 19. Public Buildings Landscape Maintenance Services Add six-months funding and regular authority for one Senior Management Analyst I and one Park Maintenance Supervisor to develop and administer citywide landscaping, tree trimming, and irrigation repair contracts. Continue funding in the Contractual Services Account for landscaping services at various City-owned buildings. Related costs consist of employee benefits. <i>SG: \$91,722 EX: \$1,108,278</i> <i>Related Costs: \$52,026</i> | 1,200,000 | 2 | 1,252,026 |
| 20. Summer Night Lights Program Add funding and regular authority for one Recreation Facility Director, one Management Assistant, one Senior Clerk Typist, and one Accounting Clerk II to serve as the fiscal agent for the Summer Night Lights Program. Add funding in the Salaries, As-Needed, Overtime, Hiring Hall, Fringe Benefits Hiring Hall, and various expense accounts. This function was previously overseen by the Mayor's Office of Gang Reduction and Youth Development. Related costs consist of employee benefits. <i>SG: \$260,356 SAN: \$468,694 SHH: \$41,000</i> <i>SHHFB: \$13,000 SOT: \$355,000 EX: \$52,422</i> <i>SP: \$11,700</i> <i>Related Costs: \$127,203</i> | 1,202,172 | 4 | 1,329,375 |

City Services

| Program Changes | Direct Cost | Positions | Total Cost |
|--|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 21. Support for the Film Industry Add six-months funding and resolution authority for one Park Services Attendant I and one Clerk Typist to provide additional support for the film industry. Add \$30,000 one-time Office and Administrative Account funding for a computerized hiring system linked to FilmLA to share filming information between the Department and FilmLA. See related Department of Transportation and Department of Recreation and Parks items. Related costs consist of employee benefits. <i>SG: \$38,544 EX: \$30,000</i> <i>Related Costs: \$36,020</i> | 68,544 | - | 104,564 |
| New Services | | | |
| 22. Emergency Management Add funding and regular authority for two Emergency Management Coordinator Is to fulfill the Department's responsibility as the City's Public Welfare and Shelter Division. These positions were approved as substitute authority positions in 2014-15. Related costs consist of employee benefits. <i>SG: \$149,673</i> <i>Related Costs: \$69,470</i> | 149,673 | 2 | 219,143 |
| 23. Chief Sustainability Officer Add resolution authority without funding for one Chief Management Analyst to act as the Department's Chief Sustainability Officer. This position will oversee the implementation of the Sustainability pLAN in the Department. See related Department of General Services, Bureau of Sanitation, and Department of Transportation items. | - | - | - |
| TOTAL City Services | 4,921,258 | 21 | |
| 2014-15 Program Budget | - | - | |
| Changes in Salaries, Expense, Equipment, and Special | 4,921,258 | 21 | |
| 2015-16 PROGRAM BUDGET | 4,921,258 | 21 | |

Information Technology

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred to General Administration and Support. This program provides administrative and professional services, as well as technical expertise, to align and deliver information technology resources to the Department.

| Program Changes | Direct Cost | Positions | Total Cost |
|---|--------------------|-------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (8,027,143) | (39) | (9,421,418) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$3,053,434) SAN: (\$358,269) SOT: (\$1,409,595)</i> | | | |
| <i>EX: (\$2,194,876) SP: (\$1,010,969)</i> | | | |
| <i>Related Costs: (\$1,394,275)</i> | | | |
| Increased Services | | | |
| 24. Geographic Information System | 34,578 | 1 | 57,195 |
| Add six-months funding and regular authority for one Geographic Information Specialist to expand the Department's geographic information system to include information on programs offered, recreation participation levels, permits issued, and maintenance service calls, and determine service gaps in programming, capital planning, and resource allocation. Related costs consist of employee benefits. | | | |
| <i>SG: \$34,578</i> | | | |
| <i>Related Costs: \$22,617</i> | | | |
| TOTAL Information Technology | (7,992,565) | (38) | |
| 2014-15 Program Budget | 10,036,451 | 51 | |
| Changes in Salaries, Expense, Equipment, and Special | (7,992,565) | (38) | |
| 2015-16 PROGRAM BUDGET | 2,043,886 | 13 | |

General Administration and Support

As a result of the realignment of resources to reflect the Department's current organizational structure, some positions and funding in this budgetary program have been transferred from Information Technology. This program manages Department-wide activities including: policy formulation; administrative decision making; finance and administration; human resources; and public information functions.

| Program Changes | Direct Cost | Positions | Total Cost |
|--|-------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 10,318,670 | 40 | 11,950,233 |
| Related costs consist of employee benefits. | | | |
| <i>SG: \$3,492,577 SAN: \$358,269 SOT: \$1,409,595</i> | | | |
| <i>EX: \$3,280,817 SP: \$1,777,412</i> | | | |
| <i>Related Costs: \$1,631,563</i> | | | |
| Continuation of Services | | | |
| 25. Griffith Park Superintendent | 144,912 | 1 | 200,740 |
| Add funding and regular authority for one Superintendent of Recreation and Park Operations to oversee department operations at Griffith Park. This position was authorized without funding in 2014-15. Related costs consist of employee benefits. | | | |
| <i>SG: \$144,912</i> | | | |
| <i>Related Costs: \$55,828</i> | | | |
| TOTAL General Administration and Support | 10,463,582 | 41 | |
| 2014-15 Program Budget | 5,826,723 | 41 | |
| Changes in Salaries, Expense, Equipment, and Special | 10,463,582 | 41 | |
| 2015-16 PROGRAM BUDGET | 16,290,305 | 82 | |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|--|-------------------------------|
| Museums and Educational - DC8801 | | |
| \$ 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 |
| 5,446 | 10. Travel Town advertising..... | 5,446 |
| 40,000 | 11. Children's Museum mechanical services..... | - |
| <u>\$ 115,546</u> | Museums and Educational Total | <u>\$ 75,546</u> |
| Griffith Observatory - DC8802 | | |
| \$ 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 |
| <u>20,673</u> | 14. Observatory maintenance..... | <u>20,673</u> |
| <u>\$ 358,173</u> | Griffith Observatory Total | <u>\$ 358,173</u> |
| Aquatics - DC8807 | | |
| \$ - | 15. Pool and bathhouse security..... | \$ 45,000 |
| <u>\$ -</u> | Aquatics Total | <u>\$ 45,000</u> |
| Building and Facilities Maintenance - DC8809 | | |
| \$ 45,548 | 16. Emergency lighting regulation compliance..... | \$ 45,548 |
| 384,167 | 17. Facility and landscape services..... | 417,517 |
| 124,466 | 18. Floor services..... | - |
| 97,953 | 19. Roofing services..... | 96,953 |
| - | 20. Alarm / Fire Reg 4 | 300,000 |
| <u>\$ 652,134</u> | Building and Facilities Maintenance Total | <u>\$ 860,018</u> |
| Land Maintenance - DC8810 | | |
| \$ 282,323 | 21. Chemical toilets..... | \$ 12,641 |
| 315,000 | 22. Department equipment analysis..... | 316,800 |
| 158,895 | 23. DWP Lighting Program..... | - |
| - | 24. Floor services..... | 124,466 |
| 27,786 | 25. Pest control..... | 27,286 |
| 366,266 | 26. Waste management services..... | - |
| 1,555,200 | 27. Brush clearance services..... | 1,555,200 |
| 4,167 | 28. Equipment repair..... | 4,167 |
| 50,167 | 29. Fencing..... | 54,812 |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|---|---|-------------------------------|
| Land Maintenance - DC8810 (Continued) | | |
| 426,000 | 30. Harbor Regional Park vegetation management services..... | 426,000 |
| 4,000 | 31. Horse shoeing and veterinarian services..... | - |
| 324,916 | 32. Safety and maintenance..... | 294,899 |
| 75,833 | 33. Synthetic field maintenance..... | 163,333 |
| 202,823 | 34. Tree trimming services..... | 179,906 |
| 150,000 | 35. Water analysis services..... | - |
| 293,167 | 36. Utility costs and maintenance for Joint Use Agreements with LAUSD..... | 254,110 |
| <u>\$ 4,236,543</u> | Land Maintenance Total | <u>\$ 3,413,620</u> |
| Capital Projects and Planning - DC8811 | | |
| \$ 24,500 | 37. Environmental regulatory fees | \$ 24,500 |
| 95,300 | 38. Hazardous materials disposal..... | 91,000 |
| <u>\$ 119,800</u> | Capital Projects and Planning Total | <u>\$ 115,500</u> |
| Expo Center - DC8812 | | |
| \$ 572,955 | 39. Expo Center facility and professional services | \$ 572,955 |
| <u>\$ 572,955</u> | Expo Center Total | <u>\$ 572,955</u> |
| Recreational Programming - DC8820 | | |
| \$ 120,000 | 40. Bus rentals for youth activities..... | \$ 160,000 |
| 76,058 | 41. Housing Authority of the City of Los Angeles services | - |
| 146,523 | 42. CLASS Parks tree trimming, entertainment, training services | 146,523 |
| 230,000 | 43. Youth specialist services..... | 230,000 |
| 317,601 | 44. ITA data and phone hookup and fire safety inspection | 60,629 |
| - | 45. Recreation center security | 40,000 |
| 14,000 | 46. Camp Hollywoodland maintenance services..... | 14,000 |
| 1,000 | 47. Camp Seely housing allowance..... | 1,000 |
| 2,400 | 48. Chimney and kitchen inspection services..... | 2,400 |
| 3,000 | 49. Out-of-town camp septic tank pumping and chemical toilets services..... | 3,000 |
| 10,692 | 50. Out-of-town camp waste management services | 49,749 |
| <u>\$ 921,274</u> | Recreational Programming Total | <u>\$ 707,301</u> |
| Venice Beach - DC8821 | | |
| \$ 202,850 | 51. Venice Beach Skate Park security..... | \$ 202,850 |
| <u>\$ 202,850</u> | Venice Beach Total | <u>\$ 202,850</u> |
| Public Safety - DC8823 | | |
| \$ - | 52. Ranger expenses | \$ 122,358 |
| <u>\$ -</u> | Public Safety Total | <u>\$ 122,358</u> |

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

| 2014-15 Contract Amount | Program/Code/Description | 2015-16 Contract Amount |
|--|---|-------------------------------|
| City Services - DC8824 | | |
| \$ - | 53. Housing Authority of the City of Los Angeles services | \$ 55,476 |
| - | 54. Public building landscaping | 1,133,278 |
| <u>\$ -</u> | City Services Total | <u>\$ 1,188,754</u> |
| Technology Support - DC8849 | | |
| \$ 102,223 | 55. Audit consulting | |
| 8,000 | 56. Computer training and technical services..... | \$ 8,000 |
| 294,284 | 57. Equipment and office machine rentals..... | - |
| <u>\$ 404,507</u> | Technology Support Total | <u>\$ 8,000</u> |
| General Administration and Support - DC8850 | | |
| \$ - | 58. Audit consulting..... | \$ 122,805 |
| - | 59. Equipment and office machine rentals..... | 563,966 |
| - | 60. DWP Lighting Program | 158,895 |
| - | 61. Water analysis services | 150,000 |
| - | 62. Waste management services | 366,266 |
| 400 | 63. Human Resources safety training..... | 400 |
| <u>\$ 400</u> | General Administration and Support Total | <u>\$ 1,362,332</u> |
| <u><u>\$ 7,584,182</u></u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u><u>\$ 9,032,407</u></u> |

Recreation and Parks

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|--|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 0847 | Astronomical Observer | 2987 (62,369 - 77,507) |
| 6 | - | 6 | 1116 | Secretary | 2499 (52,179 - 64,812) |
| 2 | - | 2 | 1117-2 | Executive Administrative Assistant II | 3007 (62,786 - 78,008) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3223 (67,296 - 83,604) |
| 1 | - | 1 | 1129 | Personnel Records Supervisor | 2602 (54,330 - 79,428) |
| 1 | - | 1 | 1170-1 | Payroll Supervisor I | 2807 (58,610 - 85,671) |
| 1 | - | 1 | 1170-2 | Payroll Supervisor II | 2995 (62,536 - 91,392) |
| 1 | - | 1 | 1191-1 | Archivist I | 2584 (53,954 - 78,906) |
| 8 | - | 8 | 1223-1 | Accounting Clerk I | 2299 (48,003 - 59,633) |
| 3 | 1 | 4 | 1223-2 | Accounting Clerk II | 2428 (50,697 - 62,974) |
| - | 1 | 1 | 1253 | Chief Clerk | 2917 (60,907 - 89,032) |
| 23 | - | 23 | 1358 | Clerk Typist | 1861 (38,858 - 48,295) |
| 23 | 1 | 24 | 1368 | Senior Clerk Typist | 2299 (48,003 - 59,633) |
| 1 | - | 1 | 1429 | Applications Programmer | 2602 (54,330 - 79,428) |
| 2 | 1 | 3 | 1431-3 | Programmer/Analyst III | 3758 (78,467 - 97,510) |
| 1 | - | 1 | 1455-1 | Systems Programmer I | 3845 (80,284 - 117,346) |
| 1 | - | 1 | 1455-2 | Systems Programmer II | 4135 (86,339 - 126,199) |
| 4 | - | 4 | 1513-2 | Accountant II | 2430 (50,738 - 74,166) |
| 1 | - | 1 | 1517-1 | Auditor I | 2608 (54,455 - 79,595) |
| 1 | - | 1 | 1518 | Senior Auditor | 3285 (68,591 - 100,245) |
| 1 | - | 1 | 1523-1 | Senior Accountant I | 2823 (58,944 - 86,130) |
| 3 | - | 3 | 1523-2 | Senior Accountant II | 3054 (63,768 - 93,229) |
| 1 | 1 | 2 | 1525-2 | Principal Accountant II | 3704 (77,340 - 113,086) |
| - | 1 | 1 | 1539 | Management Assistant | 2201 (45,957 - 67,192) |
| 1 | - | 1 | 1542 | Project Assistant | 2201 (45,957 - 67,192) |
| 3 | (2) | 1 | 1555-1 | Fiscal Systems Specialist I | 3880 (81,014 - 118,452) |
| 1 | (1) | - | 1593-2 | Departmental Chief Accountant II | 4807 (100,370 - 124,695) |
| - | 1 | 1 | 1593-4 | Departmental Chief Accountant IV | 6099 (127,347 - 158,208) |
| 3 | - | 3 | 1596-2 | Systems Analyst II | 3097 (64,665 - 94,503) |
| 2 | - | 2 | 1597-1 | Senior Systems Analyst I | 3662 (76,463 - 111,812) |
| 1 | - | 1 | 1597-2 | Senior Systems Analyst II | 4530 (94,586 - 138,309) |
| 2 | - | 2 | 1670-1 | Graphics Designer I | 2109 (44,036 - 64,373) |
| 1 | - | 1 | 1670-3 | Graphics Designer III | 2860 (59,717 - 87,299) |
| - | 2 | 2 | 1702-1 | Emergency Management Coordinator I | 3653 (76,275 - 111,520) |
| 1 | - | 1 | 1714-3 | Personnel Director III | 6144 (128,287 - 187,565) |

Recreation and Parks

| Position Counts | | | | | 2015-16 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|------------------------------------|--|--------------------|
| 2014-15 | Change | 2015-16 | Code | Title | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1726-2 | Safety Engineering Associate II | 3139 | (65,542 - 95,818) |
| 2 | (1) | 1 | 1727 | Safety Engineer | 3845 | (80,284 - 117,346) |
| 1 | (1) | - | 1731-2 | Personnel Analyst II | 3097 | (64,665 - 94,503) |
| 1 | - | 1 | 1785-1 | Public Relations Specialist I | 2201 | (45,957 - 67,192) |
| 2 | - | 2 | 1793-1 | Photographer I | 2287 | (47,753 - 69,823) |
| 1 | - | 1 | 1800-1 | Public Information Director I | 4301 | (89,805 - 111,562) |
| 1 | - | 1 | 1802 | Video Production Coordinator | 2443 | (51,010 - 74,583) |
| 21 | 8 | 29 | 1966 | Park Ranger | 2584 | (53,954 - 67,046) |
| 4 | 1 | 5 | 1967-1 | Senior Park Ranger I | 2946 | (61,512 - 76,400) |
| 1 | 1 | 2 | 1967-2 | Senior Park Ranger II | 3258 | (68,027 - 84,543) |
| 1 | - | 1 | 2397 | Banning Residence Museum Director | 2900 | (60,552 - 88,531) |
| 3 | - | 3 | 2398 | Historic Site Curator | 2410 | (50,321 - 73,560) |
| 4 | - | 4 | 2400-1 | Aquarist I | 2664 | (55,624 - 81,369) |
| 1 | - | 1 | 2400-2 | Aquarist II | 2962 | (61,847 - 90,410) |
| 1 | - | 1 | 2402 | Marine Aquarium Exhibits Director | 2920 | (60,970 - 89,137) |
| 1 | - | 1 | 2403 | Marine Aquarium Program Director | 2920 | (60,970 - 89,137) |
| 1 | - | 1 | 2404 | Marine Aquarium Administrator | 3839 | (80,158 - 117,199) |
| 1 | - | 1 | 2406 | Maritime Museum Director | 2904 | (60,636 - 88,636) |
| 1 | - | 1 | 2407 | Maritime Museum Curator | 2338 | (48,817 - 71,347) |
| 2 | - | 2 | 2412-1 | Park Services Attendant I | 1451 | (30,297 - 37,626) |
| 7 | - | 7 | 2412-2 | Park Services Attendant II | 2066 | (43,138 - 53,599) |
| 2 | - | 2 | 2419 | Aquatic Director | 2765 | (57,733 - 84,397) |
| 4 | (1) | 3 | 2422 | Senior Park Services Attendant | 2104 | (43,932 - 64,227) |
| 18 | - | 18 | 2423-1 | Aquatic Facility Manager I | 2152 | (44,934 - 65,688) |
| 13 | - | 13 | 2423-2 | Aquatic Facility Manager II | 2397 | (50,049 - 73,164) |
| 1 | - | 1 | 2423-3 | Aquatic Facility Manager III | 2669 | (55,729 - 81,474) |
| 1 | 1 | 2 | 2424 | Principal Park Services Attendant | 2465 | (51,469 - 75,231) |
| 3 | - | 3 | 2425-2 | Marine Aquarium Curator II | 2625 | (54,810 - 80,137) |
| 1 | - | 1 | 2426 | Park Services Supervisor | 2920 | (60,970 - 89,137) |
| 75 | 12 | 87 | 2434 | Recreation Facility Director | 2612 | (54,539 - 67,756) |
| 29 | 3 | 32 | 2446-1 | Senior Recreation Director I | 2752 | (57,462 - 71,389) |
| 24 | 4 | 28 | 2446-2 | Senior Recreation Director II | 2914 | (60,844 - 75,586) |
| 13 | - | 13 | 2460 | Recreation Supervisor | 2920 | (60,970 - 89,137) |
| 4 | - | 4 | 2464-1 | Principal Recreation Supervisor I | 3626 | (75,711 - 94,044) |
| 3 | - | 3 | 2464-2 | Principal Recreation Supervisor II | 4170 | (87,070 - 108,179) |
| 154 | (18) | 136 | 2469 | Recreation Coordinator | 2345 | (48,964 - 60,844) |

Recreation and Parks

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 4 | 1 | 5 | 2472 | Superintendent of Rec & Parks Operations | 6099 | (127,347 - 158,208) |
| 1 | - | 1 | 2475 | Executive Director Expo Center | 6099 | (127,347 - 158,208) |
| 9 | - | 9 | 2490-2 | Child Care Associate II | 1879 | (39,234 - 48,755) |
| 2 | - | 2 | 2491-2 | Child Care Center Director II | 2752 | (57,462 - 71,389) |
| 3 | - | 3 | 2493-1 | Aquarium Educator I | 2411 | (50,342 - 62,536) |
| 2 | - | 2 | 2493-2 | Aquarium Educator II | 2584 | (53,954 - 67,046) |
| 1 | - | 1 | 2495 | Volunteer Coordinator | 2625 | (54,810 - 80,137) |
| - | 1 | 1 | 2500 | Community Program Director | 3443 | (71,890 - 105,131) |
| 6 | 1 | 7 | 3112 | Maintenance Laborer | 1856 | (38,753 - 48,128) |
| 16 | - | 16 | 3114 | Tree Surgeon | 2373 | (49,548 - 61,554) |
| 15 | (1) | 14 | 3115 | Maintenance and Construction Helper | 1964 | (41,008 - 50,968) |
| 5 | - | 5 | 3117-1 | Tree Surgeon Supervisor I | 2993 | (62,494 - 77,632) |
| 1 | - | 1 | 3117-2 | Tree Surgeon Supervisor II | 3570 | (74,542 - 92,603) |
| 1 | - | 1 | 3118 | Sandblast Operator | 2200 | (45,936 - 57,086) |
| 3 | - | 3 | 3127-2 | Construction and Maintenance Supervisor II | | (111,687) |
| 1 | - | 1 | 3140 | Camp Manager | 2309 | (48,212 - 59,926) |
| 355 | (4) | 351 | 3141 | Gardener Caretaker | 1964 | (41,008 - 50,968) |
| 91 | - | 91 | 3143 | Senior Gardener | 2200 | (45,936 - 57,086) |
| 25 | 1 | 26 | 3145 | Park Maintenance Supervisor | 2587 | (54,017 - 67,108) |
| 5 | 3 | 8 | 3146 | Senior Park Maintenance Supervisor | 3503 | (73,143 - 90,870) |
| 5 | - | 5 | 3147-2 | Principal Grounds Maintenance Supervisor II | 4170 | (87,070 - 108,179) |
| 6 | - | 6 | 3151 | Tree Surgeon Assistant | 1856 | (38,753 - 48,128) |
| 1 | - | 1 | 3325 | Playground Equipment Supervisor | | (84,293) |
| 11 | - | 11 | 3333-1 | Building Repairer I | 2200 | (45,936 - 57,086) |
| 1 | - | 1 | 3333-2 | Building Repairer II | 2377 | (49,632 - 61,680) |
| 14 | - | 14 | 3344 | Carpenter | | (75,920) |
| 2 | - | 2 | 3345 | Senior Carpenter | | (83,457) |
| 1 | - | 1 | 3346 | Carpenter Supervisor | | (87,216) |
| 4 | - | 4 | 3351 | Cement Finisher Worker | 2309 | (48,212 - 59,926) |
| 1 | - | 1 | 3352-1 | Floor Finisher I | 2443 | (51,010 - 63,371) |
| 4 | 1 | 5 | 3353 | Cement Finisher | | (69,697) |
| 1 | - | 1 | 3354 | Cement Finisher Supervisor | | (83,645) |
| - | 1 | 1 | 3364-1 | Cook I | 1731 | (36,143 - 44,934) |
| 1 | - | 1 | 3364-2 | Cook II | 1856 | (38,753 - 48,128) |
| 19 | (2) | 17 | 3423 | Painter | | (72,767) |

Recreation and Parks

| Position Counts | | | Code | Title | 2015-16 Salary Range and Annual Salary |
|--------------------------|--------|---------|--------|--------------------------------|--|
| 2014-15 | Change | 2015-16 | | | |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 2 | - | 2 | 3424 | Senior Painter | (80,033) |
| 2 | - | 2 | 3426 | Painter Supervisor | (83,645) |
| 2 | - | 2 | 3428 | Sign Painter | (72,767) |
| 20 | - | 20 | 3443 | Plumber | (83,082) |
| 1 | - | 1 | 3444 | Senior Plumber | (91,266) |
| 3 | - | 3 | 3446 | Plumber Supervisor | (95,422) |
| 4 | (1) | 3 | 3451 | Masonry Worker | 3046 (63,600 - 79,010) |
| 2 | - | 2 | 3476 | Roofer | (67,797) |
| 2 | - | 2 | 3477 | Senior Roofer | (74,500) |
| 37 | - | 37 | 3523 | Light Equipment Operator | 2245 (46,876 - 58,234) |
| 16 | (3) | 13 | 3525 | Equipment Operator | (83,144) |
| 1 | - | 1 | 3558 | Power Shovel Operator | (83,917) |
| 9 | - | 9 | 3583 | Truck Operator | 2200 (45,936 - 57,086) |
| 6 | - | 6 | 3584 | Heavy Duty Truck Operator | 2321 (48,462 - 60,197) |
| 1 | 1 | 2 | 3585 | Motor Sweeper Operator | 2734 (57,086 - 70,908) |
| 2 | - | 2 | 3686 | Communications Electrician | (79,720) |
| 1 | - | 1 | 3723 | Upholsterer | (69,447) |
| - | 1 | 1 | 3734-1 | Equipment Specialist I | 2831 (59,111 - 86,443) |
| 1 | - | 1 | 3734-2 | Equipment Specialist II | 3139 (65,542 - 95,818) |
| 1 | - | 1 | 3763 | Machinist | (88,949) |
| 3 | - | 3 | 3771 | Mechanical Helper | 2068 (43,180 - 53,662) |
| 1 | - | 1 | 3773-1 | Mechanical Repairer I | (68,278) |
| 12 | - | 12 | 3773-2 | Mechanical Repairer II | (72,120) |
| 6 | - | 6 | 3774 | Air Conditioning Mechanic | (83,082) |
| 1 | - | 1 | 3775 | Sheet Metal Worker | (79,991) |
| 1 | - | 1 | 3795 | Mechanical Repair Supervisor | (84,898) |
| 2 | - | 2 | 3796 | Welder | (76,838) |
| 1 | - | 1 | 3799 | Electrical Craft Helper | 2157 (45,038 - 55,958) |
| 17 | - | 17 | 3863 | Electrician | (79,720) |
| 1 | - | 1 | 3864 | Senior Electrician | (87,508) |
| 1 | - | 1 | 3865 | Electrician Supervisor | (91,580) |
| 25 | - | 25 | 3913 | Irrigation Specialist | 2377 (49,632 - 61,680) |
| 1 | - | 1 | 4150-2 | Street Services Worker II | 2200 (45,936 - 57,086) |
| 1 | - | 1 | 5923 | Building Operating Engineer | (83,708) |
| 1 | - | 1 | 6215 | Astronomical Lecturer | 2835 (59,195 - 73,539) |
| 1 | - | 1 | 6216 | Observatory Program Supervisor | 3391 (70,804 - 87,988) |

Recreation and Parks

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|---|--|
| 2014-15 | Change | 2015-16 | Code | Title | 2015-16 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 6229-1 | Observatory Director I | 5075 (105,966 - 131,648) |
| 1 | - | 1 | 6229-2 | Observatory Director II | 6099 (127,347 - 158,208) |
| 1 | - | 1 | 6230 | Curator of Griffith Observatory | 4132 (86,276 - 126,115) |
| 1 | - | 1 | 6331 | Observatory Technical Supervisor | 3580 (74,750 - 109,307) |
| - | 1 | 1 | 7213 | Geographic Information Specialist | 2814 (58,756 - 85,921) |
| 1 | - | 1 | 7237 | Civil Engineer | 4443 (92,770 - 115,278) |
| 1 | (1) | - | 7304-1 | Environmental Supervisor I | 4088 (85,357 - 106,050) |
| - | 1 | 1 | 7304-2 | Environmental Supervisor II | 4443 (92,770 - 115,278) |
| 2 | (1) | 1 | 7310-2 | Environmental Specialist II | 3670 (76,630 - 95,213) |
| - | 1 | 1 | 7310-3 | Environmental Specialist III | 4088 (85,357 - 106,050) |
| 1 | - | 1 | 7525-4 | Electrical Engineering Associate IV | 4443 (92,770 - 115,278) |
| 1 | - | 1 | 7925 | Architect | 4443 (92,770 - 115,278) |
| 1 | - | 1 | 7926-2 | Architectural Associate II | 3670 (76,630 - 95,213) |
| 1 | - | 1 | 7929-1 | Landscape Architect I | 4443 (92,770 - 115,278) |
| 1 | - | 1 | 7929-2 | Landscape Architect II | 4701 (98,157 - 121,939) |
| 4 | - | 4 | 7933-3 | Landscape Architectural Associate III | 4088 (85,357 - 106,050) |
| 1 | - | 1 | 7941 | City Planning Associate | 3270 (68,278 - 99,765) |
| 1 | - | 1 | 7944 | City Planner | 3850 (80,388 - 117,554) |
| - | 1 | 1 | 7957-4 | Structural Engineering Associate IV | 4443 (92,770 - 115,278) |
| - | 1 | 1 | 9134 | Principal Project Coordinator | 4583 (95,693 - 139,938) |
| 2 | 2 | 4 | 9167-1 | Senior Personnel Analyst I | 4132 (86,276 - 126,115) |
| 1 | - | 1 | 9167-2 | Senior Personnel Analyst II | 5114 (106,780 - 156,120) |
| 2 | 1 | 3 | 9171-1 | Senior Management Analyst I | 3658 (76,379 - 111,624) |
| 4 | 2 | 6 | 9171-2 | Senior Management Analyst II | 4529 (94,566 - 138,288) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6099 (127,347 - 158,208) |
| 4 | (1) | 3 | 9184-1 | Management Analyst I | 2625 (54,810 - 80,137) |
| 14 | 1 | 15 | 9184-2 | Management Analyst II | 3097 (64,665 - 94,503) |
| 1 | - | 1 | 9230 | Chief Financial Officer | 7098 (148,206 - 184,141) |
| 4 | - | 4 | 9241 | Assistant General Manager Recreation & Parks | 6986 (145,868 - 181,218) |
| 1 | - | 1 | 9243 | General Manager Rec & Parks | (252,836) |
| 1 | - | 1 | 9375 | Director of Systems | 6099 (127,347 - 158,208) |
| 1 | - | 1 | 9485-D | Senior Civil Engineer/Project Manager III | 6397 (133,569 - 165,975) |
| 1 | - | 1 | 9734-1 | Commission Executive Assistant I | 2443 (51,010 - 74,583) |
| 1 | - | 1 | 9734-2 | Commission Executive Assistant II | 3097 (64,665 - 94,503) |
| 1,367 | 23 | 1,390 | | | |

Recreation and Parks

| Position Counts | | | Code | Title | 2015-16 Salary Range and Annual Salary |
|-------------------------------|--------|---------|--------|--------------|--|
| 2014-15 | Change | 2015-16 | | | |
| <u>Commissioner Positions</u> | | | | | |
| 5 | - | 5 | 0101-2 | Commissioner | \$50/mtg |
| 5 | - | 5 | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | |
|--------|-------------------------------------|------|-------------------|
| 0710-A | Theater Technician | | \$12/hr |
| 0710-B | Theater Technician | | \$15/hr |
| 0710-C | Theater Technician | | \$17.50/hr |
| 0710-D | Theater Technician | | \$20/hr |
| 0834 | Park Activity Monitor | | \$17.61/hr |
| 0835-A | Day Camp Director I | | \$15.39/hr |
| 0835-B | Day Camp Director I | | \$16.59/hr |
| 0835-C | Day Camp Director II | | \$18.16/hr |
| 0835-D | Day Camp Director II | | \$19.79/hr |
| 0835-E | Day Camp Director II | | \$21.37/hr |
| 0835-F | Day Camp Director II | | \$23/hr |
| 0844 | Locker Room Attendant | | \$13.54/hr |
| 0848-B | Observatory Lecturer | | \$32.50/hr |
| 0849 | Telescope Demonstrator | 2131 | (44,495 - 65,062) |
| 1121-1 | Delivery Driver I | 1809 | (37,772 - 46,917) |
| 1121-2 | Delivery Driver II | 1974 | (41,217 - 51,219) |
| 1131-1 | Swimming Pool Clerk I | 1197 | (24,993 - 31,049) |
| 1131-2 | Swimming Pool Clerk II | 1484 | (30,986 - 38,482) |
| 1358 | Clerk Typist | 1861 | (38,858 - 48,295) |
| 1501 | Student Worker | | \$14.03/hr |
| 1502 | Student Professional Worker | 1346 | (28,104 - 41,071) |
| 1535-1 | Administrative Intern I | 1401 | (29,253 - 42,741) |
| 1535-2 | Administrative Intern II | 1523 | (31,800 - 46,521) |
| 1542 | Project Assistant | 2201 | (45,957 - 67,192) |
| 1550 | Program Aide | 1680 | (35,078 - 51,281) |
| 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 |

Recreation and Parks

| Position Counts | | | Code | Title | 2015-16 Salary Range and Annual Salary | |
|---|--------|---------|--------|--------------------------------------|--|-------------------|
| 2014-15 | Change | 2015-16 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 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/ event | |
| | | | 2421-B | Residential Camp Counselor | \$12.50/ event | |
| | | | 2421-C | Residential Camp Counselor | \$15/ event | |
| | | | 2427-A | Senior Residential Camp Counselor | \$15/ event | |
| | | | 2427-B | Senior Residential Camp Counselor | \$17.50/ event | |
| | | | 2427-C | Senior Residential Camp Counselor | \$20/ event | |
| | | | 2427-D | Senior Residential Camp Counselor | \$22.50/ event | |
| | | | 2435 | Recreation Aide | \$10.30/hr | |
| | | | 2453 | Golf Starter | 2032 | (42,428 - 52,701) |
| | | | 2476 | Lifeguard Recruit | \$13.60/hr | |
| | | | 2490-1 | Child Care Associate I | \$18.77/hr | |
| | | | 2498 | Recreation Assistant | \$14.79- \$18.76/ HR | |
| | | | 2499 | Recreation Instructor | \$15.15- \$23.65/hr | |
| | | | 3181 | Security Officer | 2048 | (42,762 - 53,119) |
| | | | 3364-1 | Cook I | 1731 | (36,143 - 44,934) |

HIRING HALL

Hiring Hall to be Employed As Needed in Such Numbers as Required

| | | |
|--------|---|------------|
| 0855 | Air Conditioning Mechanic - Hiring Hall | \$37.30/hr |
| 0857 | Cabinet Maker - Hiring Hall | \$38.77/hr |
| 0858 | Carpenter - Hiring Hall | \$38.77/hr |
| 0858-A | Carpenter Apprentice (1st period) | \$16.14/hr |
| 0858-B | Carpenter Apprentice (2nd period) | \$19.59/hr |
| 0858-C | Carpenter Apprentice (3rd period) | \$24.03/hr |
| 0858-D | Carpenter Apprentice (4th period) | \$25.76/hr |
| 0858-E | Carpenter Apprentice (5th period) | \$27.48/hr |
| 0858-F | Carpenter Apprentice (6th period) | \$29.20/hr |
| 0858-G | Carpenter Apprentice (7th period) | \$30.93/hr |
| 0858-H | Carpenter Apprentice (8th period) | \$34.37/hr |

Recreation and Parks

| Position Counts | | | Code | Title | 2015-16 Salary Range and Annual Salary |
|---|--------|--------------------------|-------------------------------|---------------------------------------|--|
| 2014-15 | Change | 2015-16 | | | |
| <u>HIRING HALL</u> | | | | | |
| <u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u> | | | | | |
| | | | 0858-Z | City Craft Assistant - Hiring Hall | \$22.17/hr |
| | | | 0859 | Carpet Layer - Hiring Hall | \$28.92/hr |
| | | | 0860-1 | Cement Finisher I - Hiring Hall | \$13.89/hr |
| | | | 0860-2 | Cement Finisher II - Hiring Hall | \$33.76/hr |
| | | | 0861-1 | Communications Electrician I | \$34.05/hr |
| | | | 0861-2 | Communications Electrician II | \$47.26/hr |
| | | | 0862 | Electrical Craft Helper - Hiring Hall | \$26.25/hr |
| | | | 0863 | Electrical Mechanic - Hiring Hall | \$35.22/hr |
| | | | 0864 | Electrical Repairer - Hiring Hall | \$35.22/hr |
| | | | 0865 | Electrician - Hiring Hall | \$35.22/hr |
| | | | 0868 | Glazier - Hiring Hall | \$35.26/hr |
| | | | 0869 | Masonry Worker - Hiring Hall | \$34.12/hr |
| | | | 0870 | Painter - Hiring Hall | \$27.89/hr |
| | | | 0871 | Pile Driver Worker - Hiring Hall | \$38.89/hr |
| | | | 0872-1 | Pipefitter I - Hiring Hall | \$22.13/hr |
| | | | 0872-2 | Pipefitter II - Hiring Hall | \$30.83/hr |
| | | | 0872-3 | Pipefitter III - Hiring Hall | \$40.54/hr |
| | | | 0873 | Plasterer - Hiring Hall | \$32.80/hr |
| | | | 0874 | Plumber I - Hiring Hall | \$29.43/hr |
| | | | 0874-2 | Plumber II - Hiring Hall | \$40.54/hr |
| | | | 0875 | Roofer - Hiring Hall | \$31.79/hr |
| | | | 0876 | Sheet Metal Worker - Hiring Hall | \$37.12/hr |
| | | | 0878 | Sign Painter - Hiring Hall | \$27.89/hr |
| | | | 0880-1 | Tile Setter I - Hiring Hall | \$14.41/hr |
| | | | 0880-2 | Tile Setter II - Hiring Hall | \$31.78/hr |
| | | <u>Regular Positions</u> | <u>Commissioner Positions</u> | | |
| Total | | 1,390 | 5 | | |

CITY EMPLOYEES' RETIREMENT FUND

BASIS FOR THE PROPOSED BUDGET

| <u>2014-15</u> | | | <u>2015-16¹</u> |
|-----------------------|---------------------------|---|----------------------------|
| Adopted Budget | Estimated Expenditures | | Proposed Budget |
| \$ 93,718,332 | \$ 94,209,000 | Special Fund (Harbor, Airports, LACERS, and LAFPP) | \$ 102,171,275 |
| <u>411,509,141</u> | <u>411,509,000</u> | Tax and Revenue Anticipation Notes | <u>432,727,674</u> |
| <u>\$ 505,227,473</u> | <u>\$ 505,718,000</u> | Total | <u>\$ 534,898,949</u> |

¹⁾ The total budgeted contribution differs from the LACERS Budget due to LACERS accounting of the true up (for a credit adjustment of \$18,052,498). Although settled by the City in 2015-16, the amount will be applied to the 2014-15 contribution.

The City's contribution to the Los Angeles 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. 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 2015, rather than spreading the payments throughout the year. As a result, the pension fund is expected to gain additional investment earnings on the payment, which discounts the City contribution by approximately 3.38 percent. This discount reduces the required City contribution to the pension fund by approximately \$15.1 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 2015 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 2015.

The \$21.2 million General Fund increase in the City's contribution from 2014-15 is due to increases in payroll and the contribution rate. The increase has been partially mitigated by a \$15.4 million credit to the City General Fund from the total 2014-15 true up adjustment of \$18.1 million. Expressed as a percentage of the City's budgeted payroll, the 2015-16 City contribution rate for Tier 1 is 28.75 percent compared to 26.56 percent in 2014-15. The 2015-16 contribution rate for Tier 2 (i.e., City employees who became members of LACERS on or after July 1, 2013) is 22.62 percent which reflects an increase from the 2014-15 rate of 19.63 percent. The increase in the 2015-16 rate is primarily attributable to changes in actuarial assumptions adopted by the LACERS Board as a result of the June 30, 2014 Experience Study, including a reduction in the investment return assumption from 7.75 percent to 7.50 percent and longer life expectancies of LACERS members and beneficiaries. The contribution rates reflect other major decisions made by the LACERS Board such as a one-time adjustment to the Asset Smoothing Policy and a change in the amortization period for actuarial assumption or method changes from 30 to 20 years.

The system's overall funded ratio, using actuarial value of assets, decreased from 69.1 percent to 68.1 percent as of June 30, 2014 and is broken down as follows: retirement (67.4 percent) and health (72.9 percent). The decrease is primarily attributable to the assumption changes as a result of the recent actuarial Experience Study.

City Employees' Retirement Fund

| CITY CONTRIBUTION: | 2014-15 Budget | 2015-16 Proposed Budget | Change From 2014-15 Budget |
|--|-----------------------|-------------------------------|----------------------------------|
| Tier 1 Requirements | | | |
| Retirement | | | |
| 1. Employer Normal Cost | \$ 127,676,306 | \$ 121,574,882 | \$ (6,101,424) |
| 2. Amortization of UAAL ¹ | 261,838,349 | 297,867,520 | 36,029,171 |
| Health | | | |
| 3. Employer Normal Cost | \$ 64,672,034 | \$ 62,689,880 | \$ (1,982,154) |
| 4. Amortization of UAAL | 37,987,871 | 38,773,509 | 785,638 |
| Subtotal | <u>\$ 492,174,560</u> | <u>\$ 520,905,791</u> | <u>\$ 28,731,231</u> |
| Tier 2 Requirements | | | |
| Retirement | | | |
| 1. Employer Normal Cost | \$ 413,381 | \$ 1,969,697 | \$ 1,556,316 |
| 2. Amortization of UAAL | 5,035,407 | 22,487,373 | 17,451,966 |
| Health | | | |
| 3. Employer Normal Cost | \$ 816,070 | \$ 3,556,397 | \$ 2,740,327 |
| 4. Amortization of UAAL | 730,544 | 2,927,189 | 2,196,645 |
| Subtotal | <u>\$ 6,995,402</u> | <u>\$ 30,940,656</u> | <u>\$ 23,945,254</u> |
| Other Adjustments | | | |
| Family Death Benefit Plan | \$ 158,000 | \$ 158,000 | \$ - |
| Excess Benefit Plan Fund | 689,000 | 928,000 | 239,000 |
| Limited Term Plan Fund | 19,000 | 19,000 | - |
| Subtotal | <u>\$ 866,000</u> | <u>\$ 1,105,000</u> | <u>\$ 239,000</u> |
| TOTAL CITY CONTRIBUTION | <u>\$ 500,035,962</u> | <u>\$ 552,951,447</u> | <u>\$ 52,915,485</u> |
| TRUE UP OWED/(CREDITED)² | <u>5,191,511</u> | <u>(18,052,498)</u> | <u>(23,244,009)</u> |
| GRAND TOTAL CONTRIBUTION | <u>505,227,473</u> | <u>534,898,949</u> | <u>29,671,476</u> |
| Financing Source | | | |
| Tax and Revenue Anticipation Notes | \$ 411,509,141 | \$ 432,727,674 | \$ 21,218,533 |
| Airports | 67,177,232 | 73,916,822 | 6,739,590 |
| Harbor | 20,667,823 | 21,994,145 | 1,326,322 |
| City Employees Retirement System (LACERS) | 3,092,023 | 3,266,688 | 174,665 |
| Fire and Police Pensions System (LAFPP) | 2,781,254 | 2,993,620 | 212,366 |
| TOTAL FINANCING SOURCE | <u>\$ 505,227,473</u> | <u>\$ 534,898,949</u> | <u>\$ 29,671,476</u> |

1. Unfunded Actuarial Accrued Liability (UAAL).

2. The annual City contribution to LACERS is based on total budgeted payroll and the actuarially determined contribution rate. LACERS conducts a true up based on actual covered payroll for both Tier 1 and Tier 2 benefits. The amount is reflected as an adjustment to the annual required City contribution for the following fiscal year. The true up adjustment for 2014-15 represents a credit of \$18,052,498 and is broken down as follows: City General Fund (\$15,489,132), Airports (\$1,625,439), Harbor (\$433,951), LACERS (\$430,630), and LAFPP (\$73,346).

FIRE AND POLICE PENSION FUND

BASIS FOR THE PROPOSED BUDGET

| 2014-15 | | | 2015-16 |
|-------------------|---------------------------|------------------------------------|--------------------|
| Adopted Budget | Estimated Expenditures | | Proposed Budget |
| \$ 624,974,315 | \$ 624,974,000 | Tax and Revenue Anticipation Notes | \$ 625,553,864 |
| \$ 624,974,315 | \$ 624,974,000 | Total | \$ 625,553,864 |
| \$ 624,974,315 | \$ 624,974,000 | | \$ 625,553,864 |

The City's contribution to the Los Angeles Fire and Police Pension (LAFPP) Fund is based on rates prepared by an actuary and adopted by the LAFPP Board. The total contribution also includes the Excess Benefit Plan payment which is transferred to the Controller. The contribution and Excess Benefit Plan 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 2015, rather than spreading the payments throughout the year. As a result, the pension fund expects to gain additional investment earnings on the payment, which discounts the City contribution by approximately 3.39 percent. The discount reduces the required City contribution to the pension fund by approximately \$21.2 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 2015 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund.

The \$0.58 million increase in the City contribution from 2014-15 is due to an increase in payroll which is partially offset by a decrease in the contribution rate. Expressed as a percentage of the City's budgeted payroll, the 2015-16 combined City contribution rate is 46.51 percent compared to 47.94 percent in 2014-15. The lower contribution rate reflects the results of the most recent LAFPP valuation which is encouraging compared to previous years. The City's contribution rate for 2015-16 has decreased due to lower than expected cost of living adjustment (COLA) increases during 2013-14 for retirees, beneficiaries, and Deferred Retirement Option Program (DROP) members, as well as a greater than expected return on investments.

The 2015-16 contribution rate also reflects economic and non-economic actuarial assumption changes adopted by the LAFPP Board in July 2014. This includes the lowering of the assumed rate of return from 7.75 percent to 7.50 percent for discounting future liabilities. Further, it includes the impact of the Tier 6 pension plan for new hires on or after July 1, 2011; an additional two percent employee contribution by most members; and, 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.

Beginning in 2015-16, administrative expenses are separately identified in the contribution rate in conjunction with Governmental Accounting Standards Board (GASB 67) reporting.

The system's overall funded ratio, using actuarial value of assets, increased from 77.3 percent to 80.8 percent as of June 30, 2014 and is broken down as follows: retirement (86.6 percent) and health (43.2 percent).

| CITY CONTRIBUTION: | 2014-15 Budget | 2015-16 Proposed Budget | Change from 2014-15 Budget |
|--|----------------------|-------------------------------|----------------------------------|
| Actuarial Requirements | | | |
| TIER 1 requirements: | | | |
| Retirement | | | |
| 1. Amortization of UAAL ¹ | \$ 16,420,898 | \$ 15,481,817 | \$ (939,081) |
| Health | | | |
| 2. Amortization of UAAL | \$ 1,937,964 | \$ 1,877,883 | \$ (60,081) |
| Subtotal | <u>\$ 18,358,862</u> | <u>\$ 17,359,700</u> | <u>\$ (999,162)</u> |
| TIER 2 requirements: | | | |
| Retirement | | | |
| 1. Employer Normal Cost | \$ 1,981,995 | \$ 1,693,859 | \$ (288,136) |
| 2. Amortization of UAAL | 43,618,993 | 28,230,988 | (15,388,005) |
| 3. Pension Admin Expenses ² | - | 61,167 | 61,167 |
| Health | | | |
| 4. Employer Normal Cost | \$ 268,745 | \$ 221,815 | \$ (46,930) |
| 5. Amortization of UAAL | 49,348,054 | 51,084,646 | 1,736,592 |
| 6. Health Admin Expenses | - | 4,033 | 4,033 |
| Subtotal | <u>\$ 95,217,787</u> | <u>\$ 81,296,508</u> | <u>\$ (13,921,279)</u> |
| TIER 3 requirements: | | | |
| Retirement | | | |
| 1. Employer Normal Cost | \$ 16,215,068 | \$ 15,668,200 | \$ (546,868) |
| 2. Amortization of UAAL | 18,098,627 | 24,870,156 | 6,771,529 |
| 3. Pension Admin Expenses | - | 856,340 | 856,340 |
| Health | | | |
| 4. Employer Normal Cost | \$ 3,993,677 | \$ 3,895,876 | \$ (97,801) |
| 5. Amortization of UAAL | 4,687,414 | 4,570,731 | (116,683) |
| 6. Health Admin Expenses | - | 56,462 | 56,462 |
| Subtotal | <u>\$ 42,994,786</u> | <u>\$ 49,917,765</u> | <u>\$ 6,922,979</u> |
| TIER 4 requirements: | | | |
| Retirement | | | |
| 1. Employer Normal Cost | \$ 6,336,082 | \$ 6,779,605 | \$ 443,523 |
| 2. Amortization of UAAL | 10,025,858 | 13,040,028 | 3,014,170 |
| 3. Pension Admin Expenses | - | 354,769 | 354,769 |
| Health | | | |
| 4. Employer Normal Cost | \$ 1,442,421 | \$ 1,528,238 | \$ 85,817 |
| 5. Amortization of UAAL | 2,864,531 | 2,823,099 | (41,432) |
| 6. Health Admin Expenses | - | 23,391 | 23,391 |
| Subtotal | <u>\$ 20,668,892</u> | <u>\$ 24,549,130</u> | <u>\$ 3,880,238</u> |

1. Unfunded Actuarial Accrued Liability (UAAL).

2. Beginning in 2015-16, administrative expenses are separately identified in the contribution rate in conjunction with Governmental Accounting Standards Board (GASB 67) reporting.

| CITY CONTRIBUTION: | 2014-15 Budget | 2015-16 Proposed Budget | Change from 2014-15 Budget |
|---|---------------------------|--|---|
| TIER 5 requirements: | | | |
| Retirement | | | |
| 1. Employer Normal Cost | \$ 224,437,165 | \$ 222,234,341 | \$ (2,202,824) |
| 2. Amortization of UAAL | 131,895,111 | 122,923,370 | (8,971,741) |
| 3. Pension Admin Expenses | - | 10,532,982 | 10,532,982 |
| Health | | | |
| 4. Employer Normal Cost | \$ 45,136,934 | \$ 45,141,350 | \$ 4,416 |
| 5. Amortization of UAAL | 35,043,499 | 33,335,151 | (1,708,348) |
| 6. Health Admin Expenses | - | 694,482 | 694,482 |
| Subtotal | <u>\$ 436,512,709</u> | <u>\$ 434,861,676</u> | <u>\$ (1,651,033)</u> |
| TIER 6 requirements: | | | |
| Retirement | | | |
| 1. Employer Normal Cost | \$ 4,722,700 | \$ 7,340,057 | \$ 2,617,357 |
| 2. Amortization of UAAL | 3,482,879 | 4,996,885 | 1,514,006 |
| 3. Pension Admin Expenses | - | 428,170 | 428,170 |
| Health | | | |
| 4. Employer Normal Cost | \$ 2,090,326 | \$ 3,420,655 | \$ 1,330,329 |
| 5. Amortization of UAAL | 925,374 | 1,355,087 | 429,713 |
| 6. Health Admin Expenses | - | 28,231 | 28,231 |
| Subtotal | <u>\$ 11,221,279</u> | <u>\$ 17,569,085</u> | <u>\$ 6,347,806</u> |
| NET GENERAL FUND ACTUARIAL CONTRIBUTION | <u>\$ 624,974,315</u> | <u>\$ 625,553,864</u> | <u>\$ 579,549</u> |
| | | | \$ - |
| General Fund to LAFPP | \$ 624,423,315 | \$ 625,112,864 | \$ 689,549 |
| General Fund to Excess Benefit Plan Fund | \$ 551,000 | \$ 441,000 | \$ (110,000) |
| Financing Source | | | |
| Tax and Revenue Anticipation Notes | <u>\$ 624,974,315</u> | <u>\$ 625,553,864</u> | <u>\$ 579,549</u> |
| TOTAL FINANCING SOURCE | <u>\$ 624,974,315</u> | <u>\$ 625,553,864</u> | <u>\$ 579,549</u> |

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2015-16

**Non-Departmental Schedules
Other Supplemental Schedules**

ATTORNEY CONFLICTS PANEL

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Attorney Conflicts Panel (ACP) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|--------------|----------|
| 2014-15 Adopted Budget | \$ 2,125,974 | |
| 2015-16 Proposed Budget | \$ 4,125,974 | |
| Change from 2014-15 Budget | \$ 2,000,000 | 94.1% |

The ACP program includes funding for contracts with outside law firms to represent the City in conflict-of-interest matters which preclude the City Attorney's Office from providing representation. The 2015-16 Proposed Budget appropriation to the ACP is \$4,125,974 and represents an increase of 94.1 percent 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 2015-16. Historical case data (Table 1) and expenditures (Table 2) as of March 15, 2015 were used to determine funding needs for 2015-16.

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 | 9 | 2 | 3 | 10 | 2 | 1 | 0 | 0 | 1 | 0 | 28 |
| 2014-15* | 0 | 1 | 5 | 12 | 0 | 1 | 0 | 0 | 0 | 0 | 19 |
| Total | 32 | 17 | 42 | 47 | 11 | 5 | 2 | 9 | 4 | 1 | 170 |

Table 2
Historical Fiscal Year Payments by Type of Litigation

| Fiscal Year | Employment Litigation | Police | Complex | General and | | Tort Negligence | Public Law | Labor | Community Redevelopment | | Total |
|--------------|-----------------------|-----------------------|--------------------|------------------------|---------------------|-------------------|-------------------|---------------------|-------------------------|-------------------|---------------------|
| | | Employment Litigation | Police Litigation | Police Tort Litigation | Business Litigation | | | | Agency | Appellate | |
| 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 | 154,981 | 153,057 | 691,905 | 233,429 | 32,715 | 25,000 | 17,852 | 635,235 | 2,901,437 | 50,381 | 4,895,992 |
| 2014-15* | 276,112 | 166,237 | 45,028 | 436,020 | - | - | 2,039 | 56,164 | 2,774,587 | - | 3,756,187 |
| Total | \$ 1,760,860 | \$ 3,844,077 | \$2,789,731 | \$1,319,757 | \$ 376,850 | \$ 159,453 | \$ 100,904 | \$ 1,169,951 | \$ 6,437,935 | \$ 100,381 | \$18,059,899 |

*Note: Tables 1 and 2 reflect 2014-15 year-to-date case referral activity and expenditures as of March 15, 2015.

From Fiscal Year 2011-12 through 2014-15, 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 2015-16.

BUSINESS IMPROVEMENT DISTRICT TRUST FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Business Improvement District Trust Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|-----------------|
| 2014-15 Adopted Budget | \$ 1,293,442 | |
| 2015-16 Proposed Budget | \$ 1,311,606 | |
| Change from 2014-15 Budget | \$ 18,164 | 1.4% |

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), pay assessments on City-owned properties within the boundaries of active BIDs, and fund any relevant General Benefits as outlined in the Management District Plan. 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 2015-16 Proposed Budget for the Capital Finance Administration (CFA) Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|-----------------|
| 2014-15 Adopted Budget | \$ 240,095,761 | |
| 2015-16 Proposed Budget | \$ 235,573,575 | |
| Change from 2014-15 Budget | \$ (4,522,186) | (1.9%) |

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. MICLA AT and AW (Item No. 3 and 5) were refunded in September 2014. The new lease payments are reflected as MICLA 2014-B (Item No. 27).
2. No lease payments for MICLA AY (Item No. 6) and MICLA 2007-A (Item No. 9) because final lease payments were paid in 2014-15.
3. In November 2014, \$1.24 million of MICLA 2011 (QECB) bonds were redeemed (Item No. 22). As a result, the future lease payments are reduced.
4. Funding for the Digital In-Car Video System Project Phase IV (Item No. 34) is added. Item No. 34 also includes Phase III. The project costs for Phase III and Phase IV are approximately \$8 million and \$12 million, respectively. This Project will be financed through commercial paper over three years as the equipment items do not have a useful life of at least six years.

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

| | Adopted 2014-15 | Proposed 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--|----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1) MICLA AK (Kodak Theatre 1999) | 3,607,398 | 3,610,113 | 3,611,875 | 3,611,388 | 3,608,288 | 3,612,213 | 3,612,075 |
| 2) MICLA AS (Pershing Square Refunding 2002) | 530,200 | 527,269 | 528,031 | 522,963 | 526,375 | 528,000 | 523,500 |
| 3) MICLA AT (Central Library Refunding 2002) | 1,771,960 | -- | -- | -- | -- | -- | -- |
| 4) MICLA AV (Central Library Refunding 2003) | 4,852,025 | -- | -- | -- | -- | -- | -- |
| 5) MICLA AW (Marvin Braude Center 2003) | 2,226,950 | -- | -- | -- | -- | -- | -- |
| 6) MICLA AY (Real Property Refunding of H-2, H-3, S, U, W and AA 2005) | 45,788 | -- | -- | -- | -- | -- | -- |
| 7) MICLA 2006-A (Police Headquarters Facility) | 22,584,940 | 22,581,790 | 22,573,540 | 22,534,390 | 22,523,515 | 22,514,265 | 22,500,515 |
| 8) MICLA 2006-A (Public Works Building) | 6,019,085 | 6,018,260 | 6,019,710 | 6,009,035 | 6,004,785 | 6,004,285 | 5,997,285 |
| 9) MICLA 2007-A (Capital Equipment) | 17,834,369 | -- | -- | -- | -- | -- | -- |
| 10) MICLA 2007-B (Figueroa Plaza) | 13,797,492 | 13,795,047 | 13,796,406 | 13,795,622 | 13,794,875 | 13,798,437 | 13,613,261 |
| 11) MICLA 2008-A (Capital Equipment) | 8,646,802 | 8,650,933 | 8,651,033 | 8,647,233 | 8,651,185 | 8,650,438 | 3,649,813 |
| 12) MICLA 2008-B (Real Property) | 2,765,805 | 2,766,005 | 2,763,705 | 2,763,668 | 2,762,030 | 2,763,587 | 2,761,943 |
| 13) MICLA 2009-A (Capital Equipment) | 7,332,063 | 7,333,563 | 7,329,813 | 7,330,063 | 7,267,513 | -- | -- |
| 14) MICLA 2009-B (Real Property) | 3,492,488 | 3,492,088 | 3,495,088 | 3,491,288 | 3,493,050 | 3,494,725 | 3,493,925 |
| 15) MICLA 2009-C (Capital Equipment) | 4,864,575 | 4,866,500 | 4,868,000 | 4,862,900 | 4,867,700 | 4,867,100 | -- |
| 16) MICLA 2009-D (Recovery Zone Econ. Dev. Bonds) | 1,912,201 | 1,903,319 | 1,888,303 | 1,872,313 | 1,860,188 | 1,846,764 | 1,828,590 |
| 17) MICLA 2009-E (Real Property) | 3,922,450 | 3,921,700 | 3,923,326 | 3,922,200 | 3,923,200 | 3,921,200 | 3,923,578 |
| 18) MICLA 2010-A (Capital Equipment) | 3,802,550 | 3,806,250 | 3,804,950 | 3,802,175 | 3,411,300 | 3,804,425 | 3,806,275 |
| 19) MICLA 2010-B (Capital Equipment Recovery Zone Econ. Dev. Bonds taxable) | 6,315,491 | 6,318,000 | 6,316,353 | 6,316,138 | 6,313,801 | 6,315,159 | 6,313,804 |
| 20) MICLA 2010-C (Real Property Recovery Zone Econ. Dev. Bonds taxable) | 1,536,172 | 1,536,655 | 1,540,517 | 1,537,595 | 1,537,784 | 1,539,995 | 1,539,630 |
| 21) MICLA 2010-D (Real Property Refunding of AC, AE and AL) | 3,491,375 | 2,337,000 | -- | -- | -- | -- | -- |
| 22) MICLA 2011 (QECCB) | 1,053,570 | 978,483 | 956,238 | 933,674 | 910,897 | 888,014 | 859,917 |
| 23) MICLA 2012-A (Capital Equipment) | 12,454,750 | 12,454,550 | 12,453,750 | 12,453,750 | 12,450,500 | 12,450,500 | 12,452,750 |
| 24) MICLA 2012-B (Real Property) | 2,090,575 | 2,090,375 | 2,089,175 | 2,091,975 | 2,088,575 | 2,089,175 | 2,088,575 |
| 25) MICLA 2012-C (Real Property Refunding of AQ, AR-1, AR, AU and T) | 10,196,781 | 10,205,582 | 10,205,182 | 10,211,782 | 10,204,800 | 10,215,550 | 10,209,550 |
| 26) MICLA 2014-A (Real Property) | - | 3,224,125 | 3,224,125 | 3,225,625 | 3,224,275 | 3,224,775 | 3,226,275 |
| 27) MICLA 2014-B (Real Property Refunding AT and AW) | - | 7,607,675 | 7,607,025 | 7,609,550 | 7,615,050 | 4,880,300 | 1,906,550 |
| 28) MICLA 2014 (Capital Equipment) | - | 7,471,012 | 7,471,012 | 7,471,012 | 7,471,012 | 7,471,012 | 7,471,012 |
| 29) Commercial Paper Program | 7,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| 30) Refinancing of Commercial Paper | 10,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 |
| 31) LA Convention & Exh Center Auth (2003) | 35,724,163 | 35,651,156 | -- | -- | -- | -- | -- |
| 32) LA Convention & Exh Center Auth (2008) | 12,561,582 | 12,561,582 | 47,136,863 | 47,080,931 | 47,008,681 | 47,010,519 | 46,940,644 |
| 33) Debt Service on EWDD Projects | 1,776,226 | 1,600,000 | 2,272,958 | 2,315,197 | 2,388,138 | 541,359 | 541,359 |
| 34) Digital In-Car Video System (Police) | 2,576,000 | 6,836,000 | 6,829,000 | 4,040,000 | -- | -- | -- |
| 35) Motorola Lease Radios (Police) | 5,754,866 | 2,877,433 | -- | -- | -- | -- | -- |
| 36) Staples Arena (1998) | 3,837,520 | 3,834,169 | 3,831,369 | 3,823,594 | 3,820,144 | 3,813,529 | 3,802,935 |
| 37) Refinancing of Parking Revenue Bonds | 4,181,872 | 4,181,264 | 4,181,065 | 4,183,866 | 4,180,917 | 4,181,260 | 4,182,552 |
| 38) MICLA Streetlights (Refinancing 2013) | 7,180,677 | 7,180,677 | 7,180,677 | 6,716,344 | 5,282,888 | 3,562,378 | 774,694 |
| 39) 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 | 2,000,000 |
| Lease Payment Subtotal | \$ 239,740,761 | \$ 235,218,575 | \$ 229,549,089 | \$ 226,176,271 | \$ 220,191,466 | \$ 206,988,964 | \$ 191,021,007 |
| 40) General Administration | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 41) Trustee Fees | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| TOTAL | \$ 240,095,761 | \$ 235,573,575 | \$ 229,904,089 | \$ 226,531,271 | \$ 220,546,466 | \$ 207,343,964 | \$ 191,376,007 |

Lease Payments 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. The Dolby Theatre is formerly known as the Kodak Theatre.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 43,210,000
 Principal Outstanding, July 1, 2015: 31,105,000
 Final Payment: 2028-29

2015-16 MICLA AK (Dolby Theatre 1999) Lease Payment: \$ 3,610,113

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

The proceeds of this issuance were used to refund 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, 2015: 2,895,000
 Final Payment: 2022-23

2015-16 MICLA AS (Pershing Square Refunding 2002) Lease Payment: \$ 527,269

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

The proceeds of this issuance were used to refund the 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. This issuance was refunded in September 2014, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 30,305,000
 Principal Outstanding, July 1, 2015: -
 Final Payment: 2019-20

2015-16 MICLA AT (Central Library Refunding 2002) Lease Payment: \$ -

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

The proceeds of this issuance were used to refund 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, 2015: -
 Final Payment: 2014-15

2015-16 MICLA AV (Central Library Refunding 2003) Lease Payment: \$ -

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. This issuance was refunded in September 2014, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 36,220,000
 Principal Outstanding, July 1, 2015: -
 Final Payment: 2032-33

2015-16 MICLA AW (Marvin Braude 2003) Lease Payment: \$ _____ -

6. Refunding of MICLA Certificates of Participation, Program AY (Certificates of Participation, 2005)

The proceeds of this issuance were used to refund the following outstanding obligations previously issued by MICLA: 1) Certificates of Participation (Real Property Acquisition, Additional Program H-2 and H-3); 2) Certificates of Participation (Equipment Acquisition, Program S); 3) Certificates of Participation (Equipment Acquisition, Program U); 4) Certificates of Participation (Equipment and Real Property Acquisition, Program W); and, 5) Certificates of Participation (Equipment and Real Property Acquisition, Program AA), resulting in savings to the City. The refunded obligations were used to acquire and construct two parking management facilities, parking lots, and the 7th Street Tire Facility, and to acquire vehicles, heavy duty equipment, fire apparatus, police helicopters, truck hoists, heating ventilation systems, and computer systems.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 46,395,000
 Principal Outstanding, July 1, 2015: -
 Final Payment: 2014-15

2015-16 MICLA AY (Refunding of H-2, H-3, S, U, W and AA) Lease Payment: \$ _____ -

7. 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 refinance the MICLA Commercial Paper notes 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, 2015: 397,525,000
 Final Payment: 2036-37

2015-16 MICLA 2006-A (Police Headquarters Facility) Lease Payment: \$ 22,581,790

8. 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 refinance the MICLA Commercial Paper notes 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, 2015: 397,525,000
 Final Payment: 2036-37

2015-16 MICLA 2006-A (Public Works Building) Lease Payment: \$ 6,018,260

9. MICLA Lease Revenue Bonds, Series 2007-A (Capital Equipment)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes borrowed to acquire various capital equipment items (e.g. fleet replacement).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 106,900,000
 Principal Outstanding, July 1, 2015: -
 Final Payment: 2014-15

2015-16 MICLA 2007-A (Capital Equipment) Lease Payment: \$ _____ -

10. 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, 2015: 186,015,000
 Final Payment: 2037-38

2015-16 MICLA 2007-B (Figueroa Plaza) Lease Payment: \$ 13,795,047

11. MICLA Lease Revenue Bonds, Series 2008-A (Capital Equipment)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes borrowed to acquire various capital equipment items (e.g. fleet replacement).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 105,090,000
 Principal Outstanding, July 1, 2015: 78,540,000
 Final Payment: 2026-27

2015-16 MICLA 2008-A (Capital Equipment) Lease Payment: \$ 8,650,933

12. MICLA Lease Revenue Bonds, Series 2008-B (Real Property)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes 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, 2015: 38,995,000
 Final Payment: 2038-39

2015-16 MICLA 2008-B (Real Property) Lease Payment: \$ 2,766,005

13. MICLA Lease Revenue Bonds, Series 2009-A (Capital Equipment)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes borrowed to acquire various capital equipment items (e.g. fleet replacement).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 57,930,000
 Principal Outstanding, July 1, 2015: 25,890,000
 Final Payment: 2018-19

2015-16 MICLA 2009-A (Capital Equipment) Lease Payment: \$ 7,333,563

14. MICLA Lease Revenue Bonds, Series 2009-B (Real Property)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes 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, 2015: 46,315,000
 Final Payment: 2038-39

2015-16 MICLA 2009-B (Real Property) Lease Payment: \$ 3,492,088

15. MICLA Lease Revenue Bonds, Series 2009-C (Capital Equipment)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes borrowed to acquire various capital equipment items (e.g. fleet replacement).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 40,095,000
 Principal Outstanding, July 1, 2015: 21,810,000
 Final Payment: 2019-20

2015-16 MICLA 2009-C (Capital Equipment) Lease Payment: \$ 4,866,500

16. 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 7th Street Sweeper Shop Annex Building and the Figueroa Plaza office complex. This issuance consists of taxable bonds, which allow the City to receive from the federal government direct credit subsidy payments equal to 45 percent of the interest payable to bondholders. Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code to certain qualified bonds are subject to sequestration. Currently, the federal fiscal year 2015 sequestration rate is 7.3 percent. This means the direct credit subsidy payments for these bonds will be reduced by that amount.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 21,300,000
 Principal Outstanding, July 1, 2015: 19,260,000
 Final Payment: 2039-40

2015-16 MICLA 2009-D (Recovery Zone Econ. Dev. Bonds) Lease Payment: \$ 1,903,319

17. MICLA Lease Revenue Bonds, Series 2009-E (Real Property)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes 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, 2015: 52,170,000
 Final Payment: 2039-40

2015-16 MICLA 2009-E (Real Property) Lease Payment: \$ 3,921,700

18. MICLA Lease Revenue Bonds, Series 2010-A (Capital Equipment)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes 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, 2015: 19,570,000
 Final Payment: 2020-21

2015-16 MICLA 2010-A (Capital Equipment) Lease Payment: \$ 3,806,250

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

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes borrowed to acquire various capital equipment items (e.g. fleet replacement), a fire helicopter and 48 heavy duty trucks. This issuance consists of taxable bonds, which allow the City to receive from the federal government direct credit subsidy payments equal to 45 percent of the interest payable to bondholders. Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code to certain qualified bonds are subject to sequestration. Currently, the federal fiscal year 2015 sequestration rate is 7.3 percent. This means the direct credit subsidy payments for these bonds will be reduced by that amount.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 49,315,000
 Principal Outstanding, July 1, 2015: 32,065,000
 Final Payment: 2020-21

2015-16 MICLA 2010-B (Recovery Zone Econ. Dev. Bonds) Lease Payment: \$ 6,318,000

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

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes 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, which allow the City to receive from the federal government direct credit subsidy payments equal to 45 percent of the interest payable to bondholders. Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code to certain qualified bonds are subject to sequestration. Currently, the federal fiscal year 2015 sequestration rate is 7.3 percent. This means the direct credit subsidy payments for these bonds will be reduced by that amount.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 18,170,000
 Principal Outstanding, July 1, 2015: 17,260,000
 Final Payment: 2040-41

2015-16 MICLA 2010-C (Real Property) Lease Payment: \$ 1,536,655

21. MICLA Lease Revenue Bonds, Refunding Series 2010-D (Real Property)

The proceeds of this issuance were used to refund the following outstanding obligations previously issued by MICLA: 1) Certificates of Participation (Equipment and Real Property Acquisition Program AC); 2) Certificates of Participation (Equipment and Real Property Acquisition Program AE); and, 3) Certificates of Participation (Equipment and Capital Improvements Program AL), resulting in savings to the City. The refunded obligations were used to acquire vehicles, heavy duty equipment, fire apparatus, police vehicles, police helicopter equipment, and a fire station.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 18,705,000
 Principal Outstanding, July 1, 2015: 2,280,000
 Final Payment: 2015-16

2015-16 MICLA 2010-D (Refunding of AC, AE, and AL) Lease Payment: \$ 2,337,000

22. MICLA Lease Obligations, 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, lease payments on these bonds were paid with federal Energy Efficiency and Conservation Block Grant monies. In subsequent years, lease payments will be offset from savings generated by the energy retrofit of the buildings. A portion of the bonds in the amount of \$1,243,797 were redeemed on November 3, 2014. This redemption was in the amount of the bond proceeds that remained unexpended as of the three year anniversary of the issue date of the bonds. This issuance consists of taxable bonds, which allow the City to receive from the federal government direct credit subsidy payments equal to 70 percent of the interest payable to bondholders. Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code to certain qualified bonds are subject to sequestration. Currently, the federal fiscal year 2015 sequestration rate is 7.3 percent. This means the direct credit subsidy payments for these bonds will be reduced by that amount. This issuance was completed through a direct loan with a bank.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 11,920,000
 Principal Outstanding, July 1, 2015: 8,111,203
 Final Payment: 2028-29

2015-16 MICLA 2011-A (Qualified Energy Conservation Bonds) Lease Payment: \$ 978,483

23. MICLA Lease Revenue Bonds, Series 2012-A (Capital Equipment)

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 92,635,000
 Principal Outstanding, July 1, 2015: 72,120,000
 Final Payment: 2021-22

2015-16 MICLA 2012-A (Capital Equipment) Lease Payment: \$ 12,454,550

24. MICLA Lease Revenue Bonds, Series 2012-B (Real Property)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes 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, 2015: 31,855,000
 Final Payment: 2041-42

2015-16 MICLA 2012-B (Real Property) Lease Payment: \$ 2,090,375

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

The proceeds of this issuance were used to refund the following outstanding obligations previously issued by MICLA: 1) Certificates of Participation (Real Property Program AQ); 2) Certificates of Participation (Real Property AR-1); 3) Certificates of Participation (Real Property Improvements AR) Series 2004; 4) Certificates of Participation (Equipment and Real Property Acquisition Program AU); and, 5) Certificates of Participation (Real Property Improvement Program T), resulting in savings to the City. The refunded obligations were used for the construction of a police station, a parking structure, the Motor Transport Division facility, neighborhood City halls, the acquisition of several parcels for the construction of various City facilities, the City's share of a joint development with the State of California Department of Transportation (CalTrans), the retrofit and fire life safety improvements of City Hall East, and the acquisition of miscellaneous vehicles, fire apparatus, and police vehicles.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 109,730,000
 Principal Outstanding, July 1, 2015: 92,605,000
 Final Payment: 2031-32

2015-16 MICLA 2012-C (Refunding of AQ, AR-1, AR, AU, and T) Lease Payment: \$ 10,205,582

26. MICLA Lease Revenue Bonds, Series 2014-A (Real Property)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes borrowed for the capital improvements to various City facilities.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 41,800,000
 Principal Outstanding, July 1, 2015: 40,440,000
 Final Payment: 2033-34

2015-16 MICLA 2014-A (Real Property) Lease Payment: \$ 3,224,125

27. MICLA Lease Revenue Bonds, Refunding Series 2014-B (Real Property)

The proceeds of this issuance were used to refund the following obligations: 1) Central Library Refunding, Program AT (Certificates of Participation, 2002); and, 2) Real Property Acquisition, Program AW (Certificates of Participation, 2003), resulting in savings to the City. The refunded bonds were used for the construction and installation of the East Wing of the Central Library Rehabilitation and Expansion Project and the acquisition of the Marvin Braude Constituent Services Center building.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 51,370,000
 Principal Outstanding, July 1, 2015: 45,420,000
 Final Payment: 2032-33

2015-16 MICLA 2014-B (Refunding of AT and AW) Lease Payment: \$ 7,607,675

28. MICLA Lease Obligations, Series 2014 (Capital Equipment)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes borrowed to acquire various capital equipment items. This issuance was completed through a direct loan with a bank.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 67,257,597
 Principal Outstanding, July 1, 2015: 64,147,112
 Final Payment: 2023-24

2015-16 MICLA 2014 (Capital Equipment) Lease Payment: \$ 7,471,012

29. MICLA Commercial Paper Program (Lease Revenue Notes)

In 2004, a Commercial Paper Program was created to effectively manage capital expenditures and subsequent bond issuances. The \$9 million lease payment amount reflects an estimate of the lease payments to be paid during 2015-16.

Lessor: Municipal Improvement Corporation of Los Angeles

2015-16 Commercial Paper Program Lease Payment: \$ 9,000,000

30. Refinancing of Commercial Paper Program

It is anticipated that a portion of the outstanding MICLA commercial paper notes will be refinanced.

Lessor: Municipal Improvement Corporation of Los Angeles

2015-16 Commercial Paper Program Refinancing Lease Payment: \$ 12,000,000

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

The proceeds of this issuance were used to refund the outstanding bonds previously issued in 1993.

Lessor: Los Angeles Convention and Exhibition Center Authority

| | |
|--------------------------------------|----------------|
| Amount of Principal: | \$ 226,045,000 |
| Principal Outstanding, July 1, 2015: | 34,995,000 |
| Final Payment: | 2015-16 |

2015-16 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ 35,651,156

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

The proceeds of this issuance were used to 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, 2015: | 253,060,000 |
| Final Payment: | 2022-23 |

2015-16 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ 12,561,582

33. Debt Service on Economic and Workforce Development Department (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 EWDD.

2015-16 Debt Service on EWDD Projects: \$ 1,600,000

34. Digital In-Car Video System (Police) (Lease Revenue Notes)

The Police Department will acquire various equipment items to implement Phase III and IV of the Digital In-Car Video System Project. The total cost is approximately \$20 million. The Project will be financed through the Commercial Paper Program, as the equipment items have a useful life of less than six years.

2015-16 Lease Payment on the Police In-Car Video System: \$ 6,836,000

35. Motorola Lease Radios (Police)

In 2008, the Mayor and Council 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.

2015-16 Lease Payment on the Police Motorola Lease Radios: \$ 2,877,433

36. 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 lease payments 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, 2015: 27,285,000
 Final Payment: 2024-25

2015-16 Staples Arena (1998) Lease Payment: \$ 3,834,169

37. Refinancing of Parking Revenue Bonds (Lease Revenue Notes)

In November 2013, MICLA Commercial Paper proceeds were issued to redeem the 1999-A and 2003-A Parking Revenue Bonds. Funds for lease payments are paid from the Special Parking Revenue Fund.

2015-16 Commercial Paper Lease Payment: \$ 4,181,264

38. MICLA Streetlights Refinancing (Lease Obligations, 2013)

The proceeds from this issuance were used to refinance Bureau of Street Lighting's outstanding loans through the Energy Resources Conservation and Development Commission and the Department of Water and Power. This issuance was completed through a direct loan with a bank.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 39,795,479
 Principal Outstanding, July 1, 2015: 28,459,584
 Final Payment: 2020-21

2015-16 Streetlights Refinancing Lease Payment: \$ 7,180,677

39. Los Angeles Convention Center Commercial (LACC) Paper Program (Lease Revenue Notes)

In the summer of 2015, the LACC Commercial Paper Program will be established to effectively manage capital expenditures and subsequent bond issuances. The \$2 million lease payment amount reflects an estimate of the lease payment to be paid during 2015-16.

2015-16 LACC Commercial Paper Lease Payment: \$ 2,000,000

40. General Administration

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

Amount required: \$ 300,000

41. **Trustee Fees**

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

Amount required: \$ 55,000

2015-16 PROPOSED LEASE FINANCING ADMINISTRATION PROGRAM \$ 235,573,575

2015-16 Proposed MICLA Acquisitions

| <u>Item</u> | <u>Funding</u> |
|---|-------------------|
| 1. Fire Vehicle Replacement | \$ 20,050,000 |
| 2. Department of General Services (GSD) Vehicle Replacement | 35,770,000 |
| 3. GSD Emergency Generator Replacement | 2,535,000 |
| 4. Police Airbus AS350 B-3E Helicopter | 3,800,000 |
| 5. Police Digital In-Car Video System* | 12,000,000 |
| 6. Police Non-Black and White Vehicle Replacement | <u>10,000,000</u> |
| TOTAL \$ <u>84,155,000</u> | |

2015-16 Proposed LACC Capital Improvements

| | |
|--|------------------|
| 7. Escalator and Elevator Repair/Modernization Program | \$ 300,000 |
| 8. South Hall Lighting System | 400,000 |
| 9. Two-Pole Sign Upgrade to Programmable Signs | 200,000 |
| 10. Meeting Room Sound System Upgrade | 400,000 |
| 11. Concession Stand Renovation | 350,000 |
| 12. Solar Array Project | <u>6,000,000</u> |
| TOTAL \$ <u>7,650,000</u> | |

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

| | |
|--|------------------|
| 13. Capital Repair Program – Figueroa Plaza | 850,000 |
| 14. Capital Repair Program – Police Administration Building | 500,000 |
| 15. Capital Repair Program – Public Works Building | 750,000 |
| 16. Municipal Buildings Energy and Water Management Conservation | 3,600,000 |
| 17. Bridge Improvement Program – Seismic Program | 3,230,000 |
| 18. Space Optimization Tenant Work | 7,000,000 |
| 19. Los Angeles Police Department Property Warehouse | 1,000,000 |
| 20. Los Angeles Police Department South Traffic Division | 1,000,000 |
| 21. Building Equipment Lifecycle Replacement Program | 2,500,000 |
| 22. Rancho Cienega Recreation Center | <u>3,500,000</u> |
| TOTAL \$ <u>23,930,000</u> | |

GRAND TOTAL \$ 115,735,000

*Commercial Paper only

The following items are proposed for MICLA financing during 2015-16:

1. **FIRE VEHICLE REPLACEMENT** - Funding in the amount of \$20,050,000 is provided for the acquisition of various vehicles (e.g., aerial ladder apparatus, ambulances).
2. **GSD VEHICLE REPLACEMENT** - Funding in the amount of \$35,770,000 is provided for the acquisition of replacement vehicles for various departments.
3. **GSD EMERGENCY GENERATOR REPLACEMENT** – Funding in the amount of \$2,535,000 is provided for the acquisition of emergency generators for various City facilities.
4. **POLICE AIRBUS AS350 B-3E HELICOPTER** – Funding in the amount of \$3,800,000 is provided for the acquisition of one helicopter used to support regular police operations.
5. **POLICE IN-CAR VIDEO SYSTEM** – Funding in the amount of \$12,000,000 is provided for the acquisition of equipment for Phase IV of the Digital In-Car Video System Project.
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 capital improvements for the Los Angeles Convention and Exhibition Center are proposed for MICLA financing during 2015-16:

7. **ESCALATOR AND ELEVATOR REPAIR/MODERNIZATION PROGRAM** – Funding in the amount of \$300,000 is provided for the modernization of elevators and escalators throughout the facility. Elevators will receive upgraded controls, motors & pumps, cab interiors, and lighting while escalators will be outfitted with new handrails, handrail chains, and rollers to provide a safer, and more efficient guest experience.
8. **SOUTH HALL LIGHTING SYSTEM** – Funding in the amount of \$400,000 is provided for the upgrade of a lighting system in the South Hall. The current system is outdated, expensive to re-lamp, and lacks individual fixture controllability. The new system will include individual fixture control and full range dim ability, better fine tuning of zone control, and provide significant energy savings.
9. **TWO-POLE SIGN UPGRADE TO PROGRAMMABLE SIGNS** – Funding in the amount of \$200,000 is provided for the retrofit of existing exterior signs by incorporating state of the art Light Emitting Diode (LED) displays that will have the ability to display images and text to promote upcoming events and activities. This upgrade will provide a revenue generating opportunity through advertising and sponsorship.
10. **MEETING ROOM SOUND SYSTEM UPGRADE** – Funding in the amount of \$400,000 is provided for the improvement of the sound systems in the exhibit halls and meeting rooms. The new equipment will include linking interfaces, control room patch bays, meeting room patch panels, convention hall mixers, audio distribution equipment, equipment for meeting room conferencing, audio monitoring equipment, audio limiters and compressors, and meeting room and conference hall speakers.
11. **CONCESSION STAND RENOVATION** – Funding in the amount of \$350,000 is provided for the modernization of the concession stands and increase the functionality of the locations, allowing more flexibility in food and drink product offerings. Upgraded concessions stands will enhance the guest experience.
12. **SOLAR ARRAY PROJECT** – Funding in the amount of \$6 million is provided for the installation of roof top and other solar arrays on the South Hall to generate approximately two megawatts of electrical power. The project would utilize a “net metering” arrangement to reduce the amount of power consumption purchased to operate the facility to provide significant savings and enhance sustainability.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

13. **CAPITAL REPAIR PROGRAM FIGUEROA PLAZA** – Funding in the amount of \$850,000 is provided for capital repair work at Figueroa Plaza.
14. **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.
15. **CAPITAL REPAIR PROGRAM PUBLIC WORKS BUILDING** – Funding in the amount of \$750,000 is provided for capital repair work at the Public Works Building.
16. **MUNICIPAL BUILDINGS ENERGY AND WATER MANAGEMENT CONSERVATION** – Funding in the amount of \$3.6 million is provided for energy audits, engineering, and retrofit work at facilities throughout the City.
17. **BRIDGE IMPROVEMENT PROGRAM** – Contingency funding in the amount of \$3.23 million is provided for the improvement, including seismic work, of various City bridges.
18. **SPACE OPTIMIZATION TENANT WORK** – Funding in the amount of \$7 million is provided for various tenant improvements.
19. **LOS ANGELES POLICE DEPARTMENT PROPERTY WAREHOUSE** – Funding in the amount of \$1 million is provided for preliminary space programming and scoping for a new evidence warehouse.
20. **LOS ANGELES POLICE DEPARTMENT SOUTH TRAFFIC DIVISION** – Funding in the amount of \$1 million is provided for preliminary space programming and scoping for a new South Traffic Division facility.
21. **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.
22. **RANCHO CIENEGA RECREATION CENTER** – Funding in the amount of \$3.5 million is provided for a master plan and development of the Rancho Cienega Park. The funding supports the final design work and pre-construction costs.

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CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

SUMMARY

The 2015-16 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

| | General Fund | Special Funds | Total | Other Funds * |
|----------------------------|---------------|----------------|----------------|-----------------|
| 2014-15 Adopted Budget | \$ 9,612,000 | \$ 199,725,825 | \$ 209,337,825 | \$ 97,600,000 |
| 2015-16 Proposed Budget | \$ 12,232,000 | \$ 265,496,929 | \$ 277,728,929 | \$ 33,655,000 |
| Change from 2014-15 Budget | \$ 2,620,000 | \$ 65,771,104 | \$ 68,391,104 | \$ (63,945,000) |
| % Change | 27.3% | 32.9% | 32.7% | (65.5%) |

* Other funds consist of General Obligation (GO) Bonds, Municipal Improvement Corporation of Los Angeles (MICLA) financing, and Convention Center Revenue Funds. 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 2015-16, General Fund revenues are projected to be \$5.39 billion, resulting in a one percent target totaling \$53.92 million. The 2015-16 Proposed CIEP General Fund financing totals \$12.23 million. An additional \$10.2 million in General Fund financing is provided for sidewalk repairs. An additional \$52.3 million is provided for the Pavement Preservation Program, including \$40.3 million in various departments' budgets and \$12 million in the Unappropriated Balance. This brings the total General Fund amount allocated for capital and infrastructure improvements to \$74.73 million, or 1.39 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 Convention Center Revenue Fund, and 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 Special Gas Tax Street Improvement Funds, Local Transportation Funds, Measure R Local Return Funds, and Stormwater Pollution Abatement Fund. Not included in the summary total are projects funded by the Proposition O General Obligation Bond which are handled outside the budget. All of 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 2014-15 Budget are as follows:

| Fund | 2014-15 Adopted Budget | Change | 2015-16 Proposed Budget |
|---|---------------------------------------|------------------------|--|
| General Fund | \$ 9,612,000 | \$ 2,620,000 | \$ 12,232,000 |
| Measure R Local Return | 774,000 | (374,000) | 400,000 |
| Special Gas Tax Street Improvement Fund [1] | 9,042,500 | (1,484,545) | 7,557,955 |
| Stormwater Pollution Abatement Fund [2] | - | 5,456,290 | 5,456,290 |
| Local Transportation Fund | 4,109,325 | (2,814,641) | 1,294,684 |
| Sewer Construction and Maintenance Fund | 183,800,000 | 64,238,000 | 248,038,000 |
| Park and Recreational Sites and Facilities Fund | <u>2,000,000</u> | <u>750,000</u> | <u>2,750,000</u> |
| Total General Fund and Special Funds | <u>\$ 209,337,825</u> | <u>\$ 68,391,104</u> | <u>\$ 277,728,929</u> |
| MICLA - Municipal Facilities [3] | \$ 47,600,000 | \$ (16,020,000) | \$ 31,580,000 |
| Convention Center Revenue Fund [3] | - | \$ 2,075,000 | \$ 2,075,000 |
| GO Bonds - Physical Plant [3] | <u>50,000,000</u> | <u>(50,000,000)</u> | <u>-</u> |
| Total Other Funds | <u>\$ 97,600,000</u> | <u>\$ (63,945,000)</u> | <u>\$ 33,655,000</u> |

The following table sets forth the proposed CIEP for 2015-16 by project category, comparing the 2014-15 program to the 2015-16 program:

2015-16 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

| Municipal Facilities Projects | 2014-15 Adopted Budget | Change | 2015-16 Proposed Budget |
|--------------------------------------|---------------------------------------|---------------------|--|
| Arts and Cultural Opportunities | \$ 100,000 | \$ - | \$ 100,000 |
| Buildings & Facilities | 8,362,000 | 1,770,000 | 10,132,000 |
| Recreational Opportunities | <u>3,150,000</u> | <u>1,600,000</u> | <u>4,750,000</u> |
| Total - Municipal Facilities | <u>\$ 11,612,000</u> | <u>\$ 3,370,000</u> | <u>\$ 14,982,000</u> |

| Physical Plant Projects [4] | 2014-15 Budget | Change | 2015-16 Proposed Budget |
|--|------------------------------|-----------------------------|--|
| Street Repair and Improvement | \$ 8,542,500 | \$ (4,960,545) | \$ 3,581,955 |
| Street Lighting | - | 3,376,000 | 3,376,000 |
| Bikeways & Pedestrian Improvements [5] | 4,883,325 | (3,588,641) | 1,294,684 |
| Stormwater | - | 5,456,290 | 5,456,290 |
| Contingencies - Gas Tax Construction [6] | <u>500,000</u> | <u>500,000</u> | <u>1,000,000</u> |
| Total - Physical Plant | <u>\$ 13,925,825</u> | <u>\$ 783,104</u> | <u>\$ 14,708,929</u> |
| Clean Water Facilities Projects | <u>\$ 183,800,000</u> | <u>\$ 64,238,000</u> | <u>\$ 248,038,000</u> |
| TOTAL | | | |
| CAPITAL IMPROVEMENT EXPENDITURE PROGRAM | <u>\$ 209,337,825</u> | <u>\$ 68,391,104</u> | <u>\$ 277,728,929</u> |

- [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 Transit Improvement Fund for Street Projects, and may approve transfers of Contingencies - Gas Tax Construction Account to eligible Street Projects listed for Proposition C Transit Improvement 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 City Council must approve any modification exceeding \$250,000.
- [3] MICLA, Convention Center Revenue Funds, 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 2015-16 Proposed Budget for the Municipal Facilities Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

| | General Fund | Special Funds | Total Budget | Other Funds* | Total Program |
|----------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| 2014-15 Adopted Budget | \$ 9,612,000 | \$ 2,000,000 | \$ 11,612,000 | \$ 205,400,000 | \$ 217,012,000 |
| 2015-16 Proposed Budget | \$ 12,232,000 | \$ 2,750,000 | \$ 14,982,000 | \$ 164,710,000 | \$ 179,692,000 |
| Change from 2014-15 Budget | \$ 2,620,000 | \$ 750,000 | \$ 3,370,000 | \$ (\$40,690,000) | \$ (\$37,320,000) |
| Percent Change | 27.3% | 37.5% | 29.0% | (19.8%) | (17.2%) |

* 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 2015-16 program cost for municipal facilities capital improvements is approximately \$179.6 million. The program cost consists of \$12.2 million in General Fund appropriations, \$2.8 million in special fund appropriations, and \$164.7 million in other funds, including \$2.0 million in Convention Center Revenue Fund, \$31.6 million in Municipal Improvement Corporation of Los Angeles (MICLA) financing, and \$131.1 million from the Los Angeles River Program.

On-going 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.
- Capital repair programs for the Figueroa Plaza, Police Administration Building, and the Public Works Building.

Projects funded in 2015-16 include the following:

- Preliminary space programming and scoping for a new evidence Property Warehouse and a new South Traffic Division for the Police Department.
- Year Two of conservation, energy audits, and upgrades at municipal facilities.
- Los Angeles Convention Center upgrades and improvements which include a Solar Array project, South Hall Lighting System, programmable signs, meeting room south upgrade, and concession stand renovation and various other projects.

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 2015-16 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 2015-16 Municipal Facilities CIEP.

2015-16 Proposed Amount by Funding Source

| Fund | 2015-16 Amount |
|---|------------------------------|
| General Fund | \$ 12,232,000 |
| Park and Recreational Sites and Facilities Fund | 2,750,000 |
| Sub-Total Budget | <u>\$ 14,982,000</u> |
| Los Angeles Convention Center Projects | \$ 2,075,000 |
| MICLA Financing | 31,580,000 |
| Los Angeles River Revitalization Projects | 131,055,000 |
| Sub-Total Other Funds | <u>\$ 164,710,000</u> |
| Total Program | <u>\$ 179,692,000</u> |

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.

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|-----------------------------------|------------------|-----------------------|
| 1, 2 | Building Hazard Mitigation | C | \$ 1,000,000 |

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 | Citywide Elevator Repairs | C | \$ 850,000 |
|-------------|----------------------------------|----------|-------------------|

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 | Citywide Infrastructure Improvements | C | \$ 1,700,000 |
|----------|---|----------|---------------------|

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 | Citywide Maintenance and Improvements | C | \$ 1,000,000 |
|-------------|--|----------|---------------------|

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 | Citywide Roof Repairs | C | \$ 800,000 |
|----------|------------------------------|----------|-------------------|

Funding is provided for continued roof repairs at City facilities with the most critical problems.

| | | | |
|----------|------------------------------------|----------|-------------------|
| 1 | Citywide Nuisance Abatement | C | \$ 570,000 |
|----------|------------------------------------|----------|-------------------|

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 | Contaminated Soil Removal/Mitigation | C | \$ 1,412,000 |
|----------|---|----------|---------------------|

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 | Fire Life Safety Building Systems (Reg. 4) | C | \$ 1,100,000 |
|----------|---|----------|---------------------|

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 | Municipal Buildings Energy and Water Management and Conservation | C | \$ 400,000 |
|-------------|---|----------|-------------------|

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 (cont.)

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|--|------------------|-----------------------|
| 1, 2 | Overhead Doors and Automatic Gate Repairs | C | \$ 300,000 |

Funding is provided for overhead doors and automatic gate repairs at various City facilities.

| | | | |
|----------|---------------------------------|----------|-------------------|
| 2 | One Percent for the Arts | C | \$ 100,000 |
|----------|---------------------------------|----------|-------------------|

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.

| | | | |
|----------|--|-------------|---------------------|
| 5 | Whitsett Soccer Complex Master Plan | D, C | \$ 2,000,000 |
|----------|--|-------------|---------------------|

The Whitsett Soccer Complex master plan includes additional soccer fields, paved walkways, bleachers, parking and shade structures to facilitate park activities. The funding supports the final design work at the Bureau of Engineering for the master plan and to begin construction of the already-designed synthetic fields.

| | | | |
|-------------|---------------------------------------|----------|---------------------|
| 1, 2 | Civic and Community Facilities | C | \$ 1,000,000 |
|-------------|---------------------------------------|----------|---------------------|

Funding is provided to address deferred maintenance, alterations and improvements, and for design or construction start-up of civic and community facilities and to address legally required improvements to city facilities acquired through eminent domain.

| | | | |
|------------------------------|--|--|-----------------------------|
| Subtotal General Fund | | | <u>\$ 12,232,000</u> |
|------------------------------|--|--|-----------------------------|

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

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* | 2015-16 AMOUNT |
|-----------------|--|------------------|-----------------------|
| 3 | Various Recreation and Parks Facilities | C | \$ 2,750,000 |

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 **\$ 2,750,000**

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

CONVENTION CENTER REVENUE FUND

The following capital improvement items will be funded through the Convention Center Revenue Fund. This fund is derived from revenues resulting from the operation of the Los Angeles Convention Center (LACC).

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|-------------------------------------|------------------|-----------------------|
| 1 | South Hall Floor Remediation | C | \$ 250,000 |

Funding is provided for phase two of this project to sustain the structural integrity of the South Exhibit Hall. The Department of Convention and Tourism Development must fill cracks in the concrete slab of the South Hall exhibit floor as an ongoing mitigation effort to ensure floor integrity and to prevent structural failures that could result from moisture penetrating to the steel reinforcement of the floor.

| | | | |
|----------|---|----------|-------------------|
| 1 | Graphic Command Control Computer Upgrade | C | \$ 160,000 |
|----------|---|----------|-------------------|

Funding is provided to replace existing Fire Alarm Graphical Command Center workstations and related equipment with new True Site Workstations (TSW). This project will upgrade the current outdated software and convert all existing graphical screens to function with the new TSW to improve usability and reliability.

| | | | |
|----------|--|----------|------------------|
| 4 | HVAC System for the Independent Distribution Facility – IDF 2.0 | C | \$ 26,000 |
|----------|--|----------|------------------|

Funding is provided to implement an independent HVAC system to regulate temperatures for the Los Angeles Convention Center's Independent Distribution Facility – IDF 2.0 which contains critical network equipment for communications and internet. The current insufficient ventilation of the Independent Distribution Facility jeopardizes equipment longevity and reliability.

| | | | |
|----------|-----------------------------------|----------|------------------|
| 4 | Cooling Tower Pump Package | C | \$ 70,000 |
|----------|-----------------------------------|----------|------------------|

Funding is provided to replace the Cooling Tower water pump package located in the West Parking pump room with a new pump package that would increase reliability and energy efficiency.

| | | | |
|----------|---------------------------|----------|-------------------|
| 5 | Carpet Replacement | C | \$ 280,000 |
|----------|---------------------------|----------|-------------------|

Funding is provided to replace the carpet in the sales and administrative offices and support areas. Due to high traffic usage, event construction and dismantle activity, freight movement, and ongoing cleaning, carpet throughout the convention center requires replacement approximately every six to seven years.

| | | | |
|-------------|------------------------------|----------|------------------|
| 1, 4 | Compactor Replacement | C | \$ 75,000 |
|-------------|------------------------------|----------|------------------|

Funding is provided to replace two of the 20-year old compactors and containers at the Convention Center. The current containers are past their end-of-life and frequently break down and require constant repair. They also contain multiple leaks which contaminate the waste stream and lower diversion rates. New compactors and containers would properly seal promoting sanitary conditions, with no spillage into the waste system, which is required for LACC to operate in compliance with health and EPA standards.

| | | | |
|----------|---|----------|-------------------|
| 4 | Upgrade Room Lighting Dimming Control System | C | \$ 500,000 |
|----------|---|----------|-------------------|

Funding is provided to continue replacement of the failing obsolete room lighting dimming system with an ETC Dimming system. A reliable lighting control system is highly valued by clients and is a standard offering within the convention center industry.

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

CONVENTION CENTER REVENUE FUND (cont.)

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|------------------------------------|------------------|-----------------------|
| 4 | Visual Interaction Displays | C | \$ 389,000 |

Funding is provided to install digital displays throughout the Los Angeles Convention Center (LACC) that will help inform guests with way finding and event reader boards, provide individual event details with interactive meeting room signs, and help increase sales by promoting on-site dining options. This digital signage network will customize the experience, improve efficiency, and may increase revenue while keeping LACC guests engaged and informed throughout their visit.

| | | | |
|-------------|----------------------------|----------|------------------|
| 1, 4 | Security Ramp Gates | C | \$ 30,000 |
|-------------|----------------------------|----------|------------------|

Funding is provided to install locking security gates to improve security and ease of access control for the South loading dock. These gates will help ensure safety and security of all Convention Center and client property.

| | | | |
|-------------|------------------------------|----------|------------------|
| 1, 4 | Two-way Radio Upgrade | C | \$ 80,000 |
|-------------|------------------------------|----------|------------------|

Funding is provided to upgrade the existing two-way radio from analog to digital for improved communications with better coverage and more centralized control. Current radio communications systems are not able to communicate with the Security Command Center from some areas of the facility and property. This upgrade will allow the Convention Center to better manage critical public safety needs during emergencies.

| | | | |
|-------------|---|----------|------------------|
| 1, 4 | Access Control throughout the LACC | C | \$ 90,000 |
|-------------|---|----------|------------------|

Funding is provided for electronic access control throughout the Convention Center. Doors that are deemed a priority will be upgraded with an access control panel with remaining doors to be considered in the future. This access control system will be integrated with the newly designed and installed security surveillance system to further provide a safe and secure environment for staff and guests.

| | | | |
|----------|---|----------|-------------------|
| 5 | Men's and Women's Restroom Remodel Halls G and K | C | \$ 125,000 |
|----------|---|----------|-------------------|

Funding is provided to renovate and modernize the lobby restrooms in Halls G and K in the south building. Renovated bathrooms and amenities would enhance the customer experience and target water conservation to improve the Convention Center to competitive industry standards.

| | | | |
|--|--|--|----------------------------|
| Subtotal Convention Center Revenue Fund | | | <u>\$ 2,075,000</u> |
|--|--|--|----------------------------|

* "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.

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|---|------------------|-----------------------|
| 1, 2 | Building Equipment Lifecycle Replacement | C | \$ 2,500,000 |

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 2015-16 includes critical replacement of a chiller in City Hall South, air conditioning units and controls at Piper Technical Center, Southeast District Street Maintenance Yard, Pacific Area Police Station, Southwest Police Station, and the Police Department's Emergency Vehicle Operations Center.

| | | | |
|----------|--|----------|-------------------|
| 1 | Capital Repair Program - Figueroa Plaza | C | \$ 850,000 |
|----------|--|----------|-------------------|

Funding is provided to continue the \$15 million eight-year capital repair program at Figueroa Plaza. Including 2014-15, a total of \$13.75 million has been allocated. Work completed since the start of the program includes elevator modernization, fire/life safety improvement, cooling tower replacement, chiller replacement, and various mechanical electrical and concrete repairs in the parking areas. The 2015-16 funding will be used for relining storage of storage sprinkler water tanks, installing new seismic bracing, removing and replacing gaskets for glass to frame joints, rebuilding the fire pumps, replacing skylight wet seals and metal framing, corridor and common area painting, wall covering, and ceiling tile and grid replacement of the 201 Tower.

| | | | |
|----------|--|----------|-------------------|
| 1 | Capital Repair Program - Police Administration Building | C | \$ 500,000 |
|----------|--|----------|-------------------|

Funding is provided to continue the capital repair program at the Police Administration Building (PAB). In 2009, the City completed construction on the 500,000 square foot PAB. In 2014-15, \$500,000 was allocated to establish the PAB Capital Repair Program. The funding has been used to establish a capital repair program to address capital needs at the building. The 2015-16 second year work plan includes an expansion tank for the rooftop air-cooled chillers serving the communications room, installation of floors drains in the locker room showers, new security bollards on the South Plaza, new gate arms along the Main Street entrance, and replacement of failing overhead doors.

| | | | |
|----------|---|----------|-------------------|
| 1 | Capital Repair Program - Public Works Building | C | \$ 750,000 |
|----------|---|----------|-------------------|

Funding is provided to continue the \$5.7 million eight-year 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. Since 2013-14, a total of \$1,000,000 has been allocated for the PWB Capital Repair Program. Critical HVAC work has been completed, and the work plan for 2015-16 includes major cleaning and sealing of air ducts throughout the building, replacement of chill water coils, replacement of boilers, and additional HVAC work.

| | | | |
|-------------|---|----------|---------------------|
| 1, 4 | Municipal Buildings Energy and Water Management and Conservation | C | \$ 3,600,000 |
|-------------|---|----------|---------------------|

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.

MICLA-ISSUED FINANCING (cont.)

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|--|------------------|-----------------------|
| 3 | Bridge Improvement Program - Contingency/Matching Funds | C | \$ 3,230,000 |

Funding is provided as a contingency for the Bridge Improvement Program which will be used as the match to federal Highway Bridge Program funds 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 20 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. Eight million dollars has been provided in previous years through MICLA (\$6 million) and the Measure R Local Traffic Relief and Rail Expansion Fund (\$2 million). Funding provided in the current year will reduce the balance to \$5.4 million which will need to be addressed over the next four years. Additionally, \$1.23 million is provided to replace Seismic General Obligation bonds that were transferred to the Sixth Street Viaduct Replacement Project for related intersection work.

| | | | |
|----------|---|----------|---------------------|
| 1 | Space Optimization Tenant Work (Formerly Civic Center Tenant Work) | C | \$ 7,000,000 |
|----------|---|----------|---------------------|

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 backfill of space at the Figueroa Plaza Towers vacated by the Los Angeles County District Attorney in late 2014-15. To the extent there are additional available monies, funding will also be used to address relocations in and beyond the immediate Civic Center area.

| | | | |
|----------|---|-------------|---------------------|
| 5 | Rancho Cienega Master Plan Redevelopment | D, C | \$ 3,500,000 |
|----------|---|-------------|---------------------|

Funding in the amount of \$3.5 million is provided for the Rancho Cienega Sports Complex master plan redevelopment project. The scope of work includes the construction of a new sports complex that will include a new pool and bathhouse, gymnasium, fitness annex, security lighting and improvements to the athletic fields. The project is currently in design with construction scheduled to begin in September 2016.

| | | | |
|-----------|--------------------------------|-----------|---------------------|
| -- | LAPD Property Warehouse | PP | \$ 1,000,000 |
|-----------|--------------------------------|-----------|---------------------|

Funding is provided for preliminary space programming and scoping for a new evidence property warehouse for the Police Department. The Police Department currently leases warehouse to store evidence. The warehouse is in poor condition and not maintained by the owner, who has expressed an interest in redeveloping the site. Additionally, the amount of storage space for DNA evidence is inadequate for the volume of evidence that must be retained. This is a critical Police Department function that should ultimately be housed in a City-owned facility to avoid the potential disruption to operations in the event that a private lessor desires to terminate a lease or changes the terms of a lease in a manner that negatively impacts the Police Department. When a proper site is identified, the City will have to identify a funding mechanism to purchase, design, and construct a new evidence property warehouse. The current rough order of magnitude estimate for such a facility is \$23 million.

| | | | |
|-----------|-------------------------------|-----------|---------------------|
| -- | South Traffic Division | PP | \$ 1,000,000 |
|-----------|-------------------------------|-----------|---------------------|

Funding is provided for preliminary space programming and scoping for a new Police Department South Traffic Division facility. Currently, the South Traffic Bureau is located in leased space. The space was originally leased by the City for \$1 per year for more than 20 years. In 2013, the lessor required that the City begin paying market rate lease rates, which has increased the cost to more than \$300,000 per year with annual increases. This is a critical Police Department function that should ultimately be housed in a City-owned facility to avoid the potential disruption to operations in the event that a private lessor desires to terminate a lease or changes the terms of a lease in a manner that negatively impacts the Police Department. When a proper site is identified, the City will have to identify a funding mechanism to purchase, design, and construct a new South Traffic Division facility. The current rough order of magnitude estimate for such a facility is \$35 million.

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

MICLA-ISSUED FINANCING (cont.)

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|---|------------------|-----------------------|
| 4 | LACC Escalator and Elevator Repair/Modernization Program | C | \$ 300,000 |

Funding is provided to modernize elevators and escalators throughout the Convention Center. Elevators will receive upgraded controls, motors and pumps, cab interiors, and lighting while escalators will be outfitted with new handrails, handrail chains, and rollers to provide a safer and more efficient guest experience.

| | | | |
|----------|---------------------------------|----------|-------------------|
| 4 | LACC South Hall Lighting | C | \$ 400,000 |
|----------|---------------------------------|----------|-------------------|

Funding is provided to upgrade the lighting system in the South Hall of the Convention Center. The current system is outdated, expensive to re-lamp, and lacks individual fixture controllability. The new system will include individual fixture control and full range dim ability, better fine tuning of zone control, and provide significant energy savings.

| | | | |
|----------|---|----------|-------------------|
| 5 | LACC Two-Pole Sign Upgrade to Programmable Signs | C | \$ 200,000 |
|----------|---|----------|-------------------|

Funding is provided to retrofit the existing exterior signs by incorporating state of the art LED displays that will have the ability to display images and text promoting upcoming events and activities. Upgraded signage will include greatly improved resolution and brightness and provide a revenue generating opportunity through advertising and sponsorship.

| | | | |
|----------|---|----------|-------------------|
| 4 | LACC Meeting Room Sound System Upgrade | C | \$ 400,000 |
|----------|---|----------|-------------------|

Funding is provided to improve the sound systems in the Convention Center's exhibit halls and meeting rooms. The new equipment will include linking interfaces, control room patch bays, meeting room patch panels, convention hall mixers, audio distribution equipment, equipment for meeting room conferencing, audio monitoring equipment, audio limiters and compressors and meeting room and conference hall speakers.

| | | | |
|----------|---|----------|-------------------|
| 4 | LACC Concession Stand Renovation | C | \$ 350,000 |
|----------|---|----------|-------------------|

Funding is provided to modernize the appearance of the concession stands at the Convention Center and increase the functionality of the locations, allowing more flexibility in food and drink product offerings. Upgraded concessions stands may enhance the guest experience and may increase revenue.

| | | | |
|----------|---------------------------------|----------|---------------------|
| 4 | LACC Solar Array Project | C | \$ 6,000,000 |
|----------|---------------------------------|----------|---------------------|

Funding is provided to install a series of roof top and other solar arrays to generate approximately two megawatts of electrical power. The project would utilize a net metering arrangement to reduce the amount of power consumption purchased to operate the facility to provide significant savings and enhance sustainability.

| | | | |
|---------------------------------|--|--|-----------------------------|
| Subtotal MICLA Financing | | | <u>\$ 31,580,000</u> |
|---------------------------------|--|--|-----------------------------|

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

LOS ANGELES RIVER REVITALIZATION PROJECTS

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|---|------------------|-----------------------|
| 1 | Los Angeles River Revitalization Program | PP, D, C | \$ 131,055,000 |

This program includes all capital projects relating to or adjacent to the Los Angeles River. For 2015-16, there are 22 on-going capital projects totaling approximately \$1.1 billion. Ten 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 2015-16 is \$131.1 million. Funding for these projects is provided through a variety of funding sources.

Sub-total Los Angeles River Revitalization Program **\$ 131,055,000**

* "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 2015-16 fiscal year.

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.

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|-------------------------------------|------------------|-----------------------|
| 1, 2 | Fire Facilities Bond Program | C | No Issuance |

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, all 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 will be completed in May 2015. Fire Station 39 is in the environmental review process and should enter construction phase in fall 2015 and completed by December 2017.

| | | | |
|-------------|---------------------------------------|----------|--------------------|
| 1, 2 | Animal Facilities Bond Program | C | No Issuance |
|-------------|---------------------------------------|----------|--------------------|

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 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 by December 2017.

| | | | |
|----------|--|----------|--------------------|
| 1 | Police-Fire-Paramedic Citywide Security | C | No Issuance |
|----------|--|----------|--------------------|

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 will complete construction by August 2015; the Northeast Police Station Replacement project will complete construction by November 2015; the Police Academy Training Facility and the Police Academy Priority 1 and 2 Improvements projects will complete construction by June 2016.

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

GENERAL OBLIGATION BONDS (cont.)

| CATEGORY | PROJECT TITLE | ACTIVITY* | 2015-16 AMOUNT |
|-----------------|---|------------------|-----------------------|
| 1, 2 | Seismic Improvement Bond Program | D, C | No Issuance |

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 34 bridges has been completed, six bridges are in design, and 12 bridges will be under construction in 2015-16. The program is expected to be completed by 2020.

| | | | |
|-------------|--|--|--------------------|
| 1, 2 | Branch Library Bond Construction Program - 1998 | | No Issuance |
|-------------|--|--|--------------------|

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.

| | | | |
|----------|--|----------|--------------------|
| 1 | Los Angeles Zoo Improvement Program | C | No Issuance |
|----------|--|----------|--------------------|

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). All projects have been completed. The Los Angeles Zoo Improvement Program is in the process of being closed-out.

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

**2015-16 MUNICIPAL FACILITIES
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
LISTING OF PROJECTS BY USER DEPARTMENT OR PROJECT CATEGORY**

| DEPARTMENT/CATEGORY | PROJECT | 2015-16 AMOUNT |
|--|--|------------------------------|
| DEFERRED MAINTENANCE | 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 Repairs | 800,000 |
| | Citywide Nuisance Abatement | 570,000 |
| | Citywide Contaminated Soil Removal/Mitigation | 1,412,000 |
| | Fire Life Safety Building Systems (LAFD Reg. 4) | 1,100,000 |
| | Building Equipment Lifecycle Replacement | 2,500,000 |
| | Overhead Doors and Automatic Gate Repairs | 300,000 |
| | Civic and Community Facilities | 1,000,000 |
| OFFICE DEVELOPMENT/ CAPITAL REPAIR | Municipal Buildings Energy and Water Conservation | 4,000,000 |
| | Capital Repair – Figueroa Plaza | 850,000 |
| | Capital Repair – LAPD Police Administration Building | 500,000 |
| | Capital Repair – Public Works Building | 750,000 |
| | Space Optimization Tenant Work | 7,000,000 |
| PUBLIC SAFETY FACILITIES | LAPD Property Warehouse | 1,000,000 |
| | South Traffic Division | 1,000,000 |
| RECREATION AND PARKS | Whitsett Soccer Complex Master Plan | 2,000,000 |
| | Rancho Cienega Master Plan Redevelopment | 3,500,000 |
| BRIDGES PROGRAMS | Bridge Improvement Program Contingency/Matching Funds | 3,230,000 |
| CULTURAL AFFAIRS | One Percent for the Arts | 100,000 |
| LOS ANGELES RIVER | Revitalization Program | 131,055,000 |
| LA CONVENTION CENTER | South Hall Floor Remediation | 250,000 |
| | Graphic Command Control Computer Upgrade | 160,000 |
| | HVAC System for Independent Distribution Facility | 26,000 |
| | Cooling Tower Pump Package | 70,000 |
| | Carpet Replacement | 280,000 |
| | Compactor Replacement | 75,000 |
| | Upgrade Room Lighting Dimming Control System | 500,000 |
| | Visual Interaction Displays | 389,000 |
| | Security Ramp Gates | 30,000 |
| | Two-way Radio Upgrade | 80,000 |
| | Access Control throughout the LACC | 90,000 |
| | Men's and Women's Restroom Remodel | 125,000 |
| | Escalator and Elevator Modernization Program | 300,000 |
| | South Hall Lighting System | 400,000 |
| | Two-Pole Sign Upgrade to Programmable Signs | 200,000 |
| | Meeting Room Sound System Upgrade | 400,000 |
| Concession Stand Renovation | 350,000 | |
| Solar Array Project | 6,000,000 | |
| RECREATION AND PARKS | Various Recreation and Parks Facilities | 2,750,000 |
| TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM | | <u>\$ 179,692,000</u> |

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

PHYSICAL PLANT

The 2015-16 Proposed Budget for the Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

| | General Fund | Special Funds | Total | Bonds* |
|----------------------------|--------------|---------------|---------------|-----------------|
| 2014-15 Adopted Budget | \$ - | \$ 13,925,825 | \$ 13,925,825 | \$ 50,000,000 |
| 2015-16 Proposed Budget | \$ - | \$ 14,708,929 | \$ 14,708,929 | \$ - |
| Change from 2014-15 Budget | \$ - | \$ 783,104 | \$ 783,104 | \$ (50,000,000) |
| Percent Change | - | 5.6% | 5.6% | (100%) |

*Bond funding amount is provided for informational purposes only.

The major funding source for the CIEP is the Special Gas Tax Street Improvement Fund with contributions from the Stormwater Pollution Abatement Fund, Measure R Local Return Fund, and the Local Transportation Fund. The CIEP includes:

- Funding of \$5.4 million from the Stormwater Pollution Abatement Fund for three flood control projects and the Ballona Creek Water Quality Improvement project;
- Funding in the amount of \$7.5 million for street repair, street lighting, and for street safety related projects; and,
- Local Transportation Fund financing in the amount of \$1.2 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, and to provide project authority at the beginning of the fiscal year, these projects are now identified in the budget.

The CIEP continues to focus on projects to repair street, street lighting, 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.

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. There were no bond issuances in 2014-15. The remaining bonds are expected to be issued until fiscal year 2016-17. 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, 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

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---|-----------------------------------|------------------------------------|
| STORMWATER PROJECTS | | |
| In 2015-16, funds are provided from the Stormwater Pollution Abatement Fund for three flood control projects and one water quality improvement project. | \$ -- | \$ 5,456,290 |
| Total – Stormwater Projects | <u>\$ --</u> | <u>\$ 5,456,290</u> |
| STREET PROJECTS | | |
| Street Repair and Improvement | \$ 8,542,500 | \$ 3,581,955 |
| 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 safety maintenance and cleaning of ventilation systems to ensure public safety. | | |
| Bikeways and Pedestrian Improvements | 4,883,325 | 1,294,684 |
| Local Transportation Funds are provided for bicycle and pedestrian projects. | | |
| Contingencies - Gas Tax Construction | 500,000 | 1,000,000 |
| 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. | | |
| Total – Street Projects | <u>\$ 13,925,825</u> | <u>\$ 5,876,639</u> |
| STREET LIGHTING PROJECTS | \$ -- | \$ 3,376,000 |
| Funds are primarily provided for general benefit street lighting projects and to replace existing high voltage series street lighting systems to low voltage with new poles, conduit, wires, and energy efficient LED lighting. In addition, funds are set aside for the repair of lighting outages required for public safety. | | |
| Total – Street Lighting Projects | \$ -- | <u>\$ 3,376,000</u> |
| CAPITAL IMPROVEMENT EXPENDITURE PROGRAM – PHYSICAL PLANT | <u>\$ 13,925,825</u> | <u>\$ 14,708,929</u> |

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

CLEAN WATER

The 2015-16 Proposed Budget for the Clean Water Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|-----------------|
| 2014-15 Adopted Budget | \$ 183,800,000 | |
| 2015-16 Proposed Budget | \$ 248,038,000 | |
| Change from 2014-15 Budget | \$ 64,238,000 | 34.9% |

The total 2015-16 proposed program cost for the CIEP is \$248,038,000. The program is administered by the Department of Public Works, Bureau of Sanitation and 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.

Sewer Service Charges (SSC) will increase by 6.5 percent on July 1, 2015. However, 2015-16 SSC revenues are projected to increase by only 1.5 percent over the 2014-15 estimated revenues. This is due to an assumed five percent reduction in the amount of wastewater generated by the customers resulting from the Mayor's goal of reducing overall water consumption in the City by twenty percent.

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 expired in 2014, the Bureau of Sanitation plans to continue to meet and exceed the terms of the CSSA in order to avoid future liability and protect public health.

Current major capital projects include:

- Funding of \$75.2 million for construction of various collection system projects;
- Various projects to upgrade the collection system and the Hyperion Treatment Plant, as well as \$5.7 million in funding for the replacement of the electronic wastewater control system that has reached the end of its useful life;
- Funding in the amount of \$50 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 \$20.3 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.

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---|-----------------------------------|------------------------------------|
| WASTEWATER COLLECTION, TREATMENT, AND DISPOSAL | | |
| 1. Collection System (CS) 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. | 49,702,000 | 75,232,000 |
| 2. Donald C. Tillman Water Reclamation Plant (DCTWRP) Planned expenditures include a new multi-purpose and office facility and standard equipment replacement. | 6,981,000 | 10,197,000 |
| 3. Hyperion Treatment Plant (HTP) 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. | 80,314,000 | 71,180,000 |
| 4. Los Angeles - Glendale Water Reclamation Plant (LAGWRP) Planned expenditures include replacement of treatment blowers, replacement of tertiary filters, modification of the electrical power system, and standard equipment replacement. | 6,097,000 | 4,305,000 |
| 5. Pumping Plants (PP) Planned expenditures include replacement of the Venice Pumping Plant discharge manifold. | 1,639,000 | 14,811,000 |
| 6. Terminal Island Water Reclamation Plant (TIWRP) Planned expenditures include expansion of the Advanced Water Purification Facility (AWPF) and standard equipment replacement. | 15,145,000 | 35,734,000 |
| 7. System-wide (SW) 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. | 23,922,000 | 36,579,000 |
| TOTAL CLEAN WATER CAPITAL IMPROVEMENT EXPENDITURE PROGRAM | <u>\$ 183,800,000</u> | <u>\$ 248,038,000</u> |

CITY ETHICS COMMISSION MATCHING CAMPAIGN FUNDS TRUST FUND

BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2015-16 Proposed Budget for the City Ethics Commission Matching Campaign Funds Trust Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|--------------|----------|
| 2014-15 Adopted Budget | \$ 3,376,961 | |
| 2015-16 Proposed Budget | \$ 3,248,064 | |
| Change from 2014-15 Budget | \$ (128,897) | (3.8)% |

Charter Section 471(C)(1) requires an annual General Fund appropriation to the Matching Campaign Funds Trust 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 2015-16 is \$3,248,064.

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 \$12,992,257 for Fiscal Year 2015-16.

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 2014-15 to total approximately \$1.65 million and results in a fund balance of approximately \$7.44 million on June 30, 2015. 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 Matching Campaign Funds Trust Fund for Fiscal Year 2015-16 is \$3,248,064.

| | |
|--|---------------------|
| 2015-16 Minimum Fund Balance required to reduce or withhold annual appropriation | \$12,992,257 |
| Estimated Cash Balance June 30, 2015: | 7,440,000 |
| Appropriation for 2015-16: | <u>3,248,064</u> |
| Estimated July 1, 2015 Fund Balance: | \$10,688,064 |

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CONVENTION CENTER REVENUE FUND

DISTRIBUTION OF LOS ANGELES CONVENTION CENTER REVENUES AND GENERAL FUND APPROPRIATIONS

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.

| | 2013-14 Actuals | 2014-15 Adopted Budget | 2015-16 Proposed Budget | Change From Previous Year |
|--|-----------------------|------------------------------|-------------------------------|------------------------------|
| Convention Center Receipts | \$ 14,878,774 | \$ 6,536,000 | \$ 2,346,453 | \$ (4,189,547) |
| LACC Private Operator Receipts* | 8,530,114 | 19,984,000 | 22,011,795 | 2,027,795 |
| Los Angeles Convention and Visitors Bureau Trust Fund | - | 185,000 | 192,622 | 7,622 |
| Convention Center Earthquake Reserve Fund 724 Transfer | - | - | 1,075,000 | 1,075,000 |
| General Fund Appropriations | | | | |
| Transient Occupancy Tax | 49,659,001 | 52,257,692 | 58,153,848 | 5,896,156 |
| 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 | \$ 54,659,001 | \$ 62,257,692 | \$ 68,153,848 | \$ 5,896,156 |
| Total Revenues | \$ 78,067,889 | \$ 88,962,692 | \$ 93,779,718 | \$ 4,817,026 |
| Expenses | | | | |
| Department of Convention and Tourism Development | \$ 12,596,338 | \$ 1,720,732 | \$ 1,588,937 | \$ (131,795) |
| Operating Budget for Private Management Firm | 7,858,479 | 18,337,718 | 21,722,301 | 3,384,583 |
| Cash Flow for Private Management Operations | - | 5,000,000 | 5,000,000 | - |
| LACC Operating Reserve Fund | - | 2,046,498 | 289,494 | (1,757,004) |
| General Services Department | 56,756 | - | - | - |
| Personnel | 110,127 | - | - | - |
| Related Costs | 1,797,647 | 667,041 | 597,157 | (69,884) |
| Debt Service** | 48,355,025 | 48,285,744 | 48,212,738 | (73,006) |
| LACC Commercial Paper Program | - | 2,000,000 | 2,000,000 | - |
| Police | 747,723 | - | - | - |
| Fire | 1,833 | - | - | - |
| Housing and Community Investment | 2,829 | - | - | - |
| Building Inspection Position | 14,331 | 40,000 | - | (40,000) |
| Contingency for Obligatory Changes | 241,670 | - | - | - |
| Convention Center Facility Reinvestment | - | - | 2,075,000 | 2,075,000 |
| Less: | | | | |
| Reimbursement of General Fund Costs | (2,048,660) | - | - | - |
| Total Expenses | \$ 69,734,098 | \$ 78,097,733 | \$ 81,485,627 | \$ 3,387,894 |
| Supplemental General Fund Contribution | \$ (8,333,791) | \$ (10,864,959) | \$ (12,294,091) | \$ (1,429,132) |

* Operating Budget for private management firm has been incorporated as part of the 2015-16 Proposed Budget. Prior year amounts reflect the most accurate representation under new reporting methodology.

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

AEG MANAGEMENT LACC, LLC

The 2015-16 Proposed Budget for AEG Management LACC, LLC (AEG) compares to the current year appropriation for the Convention Center operations as follows:

| | | Amount | % Change |
|-------------------------|--|----------------------|-----------------|
| 2014-15 Adopted Budget | Convention Center Operating Revenues | \$ 22,331,629 | |
| | Deduction per Staples Agreement | <u>(1,000,000)</u> | |
| | | \$ 21,331,629 | |
| 2015-16 Proposed Budget | Convention Center Operating Revenues | \$ 22,849,857 | |
| | Deduction per Staples Agreement | <u>(1,000,000)</u> | |
| | | \$ 21,849,857 | |
| | Change in Revenue from 2014-15 Budget | \$ 518,228 | 2.4% |

All revenues and expenses are accounted for on an accrual basis.

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 Department of Convention and Tourism Development (CTD) 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 2015-16. AEG's sources of revenue are categorized as follows:

| | Actual 2013-14 | Adopted Budget 2014-15 | Proposed Budget 2015-16 |
|-------------------------------------|---------------------------|-----------------------------------|------------------------------------|
| Space Rent (net of discounts) | \$ 6,169,805 | \$ 6,143,254 | \$ 6,678,221 |
| Parking | 8,949,713 | 8,502,187 | 8,563,549 |
| Utility Services | 6,170,387 | 3,628,994 | 3,574,007 |
| Food and Beverage | 890,323 | 2,205,946 | 2,266,611 |
| Telecommunication Services | 1,750,427 | 962,194 | 963,223 |
| Other * | 2,005,713 | 889,054 | 804,246 |
| Staples Incremental Parking Revenue | <u>(1,000,000)</u> | <u>(1,000,000)</u> | <u>(1,000,000)</u> |
| Net Revenue | \$ 24,936,368 | \$ 21,331,629 | \$ 21,849,857 |

A portion of the revenues for 2013-14 were collected by CTD and deposited into the Convention Center Revenue Trust Fund until AEG assumed responsibility for the day-to-day operations in December 2013. 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 based on a budget approved by the Commission.

*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.

| | Actual 2013-14 | Adopted Budget 2014-15 | Proposed Budget 2015-16 |
|--------------------------------------|---------------------------|-----------------------------------|------------------------------------|
| CTD Budget* | \$ 20,050,584 | \$ 1,535,732 | \$ 1,396,315 |
| Operating Budget for Private Manager | - | 19,794,437 | 20,255,852 |
| Other Appropriations** | <u>2,679,304</u> | <u>-</u> | <u>-</u> |
| Total Appropriations | \$ 22,729,888 | \$ 21,330,169 | \$ 21,652,167 |

*The CTD budget reflects the portion of the department's budget funded by Convention Center revenues.

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

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EMERGENCY OPERATIONS FUND

BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2015-16 Proposed Budget for the Emergency Operations Fund (EOF) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|-----------------|
| 2014-15 Adopted Budget | \$ 856,271 | |
| 2015-16 Proposed Budget | \$ 459,000 | |
| Change from 2014-15 Budget | \$ (397,271) | (46.4%) |

The 2015-16 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, public outreach, and maintenance and support of audio and video systems in the Emergency Operations Center (EOC). The change in funding from the 2014-15 Adopted Budget level is due to a one-time reduction in funding provided for the maintenance and support of the audio and visual systems in the EOC. Since there is currently no maintenance contract in place, the Proposed Budget amount is based upon current year estimated expenditures. 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 ADOPTED BUDGET

The 2015-16 Proposed Budget for General City Purposes (GCP) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|-----------------|
| 2014-15 Adopted Budget | \$ 104,873,241 | |
| 2015-16 Proposed Budget | \$ 131,755,946 | |
| Change from 2014-15 Budget | \$ 26,882,705 | 25.6% |

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>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|------------------------|-----------------------|--------------------------------|-----------------------------------|
|------------------------|-----------------------|--------------------------------|-----------------------------------|

Other Changes or Adjustments

Administered by: **City Clerk**

| | | | |
|---|-----------|-----------|------|
| 1. Official Visits of Dignitaries.* As part of the budget resolution, the balance in this account is reappropriated annually. <small>*To be expended by the City Clerk as authorized and directed by the Mayor and the President of the City Council</small> | \$ 18,000 | \$ 18,000 | \$ - |
| 2. Council District Community Services. This allocation enables 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. | 918,000 | 918,000 | - |

| | |
|--|-------------------|
| 2014-15 Program Budget | \$ 936,000 |
| Changes in Program Level | \$ - |
| PROPOSED 2015-16 PROGRAM BUDGET | \$ 936,000 |

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>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| Non-discretionary Changes | | | |
| Administered by: Controller | | | |
| 3. Medicare Contributions. 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. An increase to this account reflects the projected number of employees subject to Medicare. | \$ 40,489,735 | \$ 43,589,735 | \$ 3,100,000 |
| 4. Social Security Contributions. 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: Personnel Department | | | |
| 5. Pensions Savings Plans. 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 | 2,240,323 | 165,000 |

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| Other Changes or Adjustments | | | |
| Administered by: Aging | | | |
| 6. Home-Delivered Meals for Seniors. 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 2015-16. | \$ 2,543,845 | \$ 2,543,845 | \$ - |
| 7. Congregate Meals for Seniors. 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 2015-16. | 544,000 | 544,000 | - |
| 8. Aging Programs - Various. One-time funds are provided for the Department of Aging for services related to the Family Caregiver Program, Elder Abuse Prevention Program, and other Older American Support Programs to offset reductions resulting from sequestration. The Department requests to continue funding in 2015-16. | 192,000 | 192,000 | - |
| 9. Mini Multipurpose Senior Center - Cisneros. One-time funds were provided in 2014-15 for a mini multipurpose senior center at the Sandra Cisneros Learning Academy. Funding is not continued in 2015-16. The Department will re-appropriate existing funds in 2015-16 for this purpose. | 450,000 | - | (450,000) |
| Administered by: City Clerk | | | |
| 10. LA SHARES. 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. Funding to assist in defraying the costs of transporting these goods is provided by the Citywide Recycling Trust Fund. | 300,000 | 300,000 | - |
| 11. Annual City Audit/Single Audit.* Funding is provided for the annual City audit of receipts and disbursements mandated under Charter Section 362. | 994,967 | 910,890 | (84,077) |

*Contract for the annual City audit to be authorized by Council and executed by Mayor and the President of the City Council.

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| <p>12. DWP Pension Audit.** Funding was provided for the cost of conducting an audit of the Los Angeles Department of Water and Power (DWP) Pension System in 2014-15. This item was to be fully reimbursed by the DWP. These were one-time funds provided in 2014-15 and are not required in 2015-16.</p> <p>**Contract for the DWP audit to be authorized by Council and executed by Mayor and the President of the City Council.</p> | \$ 500,000 | \$ - | \$ (500,000) |
| <p>13. County Service – Massage Parlor Regulation. The City contracts with the County for massage-technician testing and requested massage-parlor inspections in accordance with the Municipal Code.</p> | 130,000 | 130,000 | - |
| <p>14. Local Agency Formation Commission (LAFCO). 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. Representatives vote on boundaries, annexation, and fees. The County is responsible for all administrative tasks and bills the City for its share. An increase in this account reflects an increase to membership dues. Dues are calculated based on the City's total revenues relative to total revenues for all member cities.</p> | 150,000 | 200,000 | 50,000 |
| <p>15. International Visitors Council (IVCLA). 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 residents who are members of IVCLA, benefitting the City, its residents, trade, and commerce, and developing a greater understanding of the American lifestyle and our community.</p> | 40,000 | 40,000 | - |
| <p>16. Local Government Commission. 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.</p> | 600 | 600 | - |
| <p>17. Official Notices. Funding is provided for the publication and ad placement of official notices. The Department of City Planning will be publishing environmental reports in compliance with the California Environmental Quality Act. A reduction to this account reflects this change.</p> | 450,000 | 275,000 | (175,000) |

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| 18. State Annexation Fees. 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 | \$ - |
| 19. City/County Native American Indian Commission – City Share of Funding. This Commission 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 Native Americans. | 47,000 | 47,000 | - |
| 20. Los Angeles Neighborhood Land Trust: This organization provides technical assistance to community groups in landscape architecture, real estate transactions, outreach and community organization, and fundraising for the creation of open green spaces in urban areas. | 40,500 | 40,500 | - |
| 21. Settlement Adjustment Processing. Funding is provided to continue making monthly payments as part of a settlement agreement entered between the City and a former employee. 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. Tax counsel advised LACERS to discontinue making these payments; the City took over the administration of the monthly payments in 2010-11. The increase reflects Cost of Living Increases. | 28,625 | 28,940 | 315 |
| 22. Cultural, Art, and City Events. Funding is provided for cultural events, and related activities, such as transportation. Funding is provided by the Arts and Cultural Facilities Services Trust Fund to support these activities in 2015-16. | 80,000 | 80,000 | - |

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| Administered by: Recreation and Parks | | | |
| 23. Summer Night Lights. Funding is provided for the Summer Nights Lights program, which provides extended recreational, cultural, educational, and resource-based programming on designated days between the hours of 7 p.m. to 11 p.m. The program provides youth and families with a safe recreation space, employment opportunities, expanded programming, and linkages to local services. The program also provides an important platform for interagency collaboration through a partnership with over 100 local community-based organizations, educational and vocational institutions, and City and County agencies. In 2015-16, the program will be expanded to include Friday nights at eight to 10 parks through the Fall. Funding (\$288,000) is also provided by the Arts and Cultural Facilities Trust Fund for the arts component of SNL. | \$ - | \$ 1,688,000 | \$ 1,688,000 |
| Administered by: Economic and Workforce Development Department | | | |
| 24. Youth Employment Program. Funding is provided to continue this employment and skills development program for youth during non-school hours. | 2,000,000 | 2,000,000 | - |
| Administered by: Housing and Community Investment | | | |
| 25. Homeless Shelter Program. 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 Crisis Housing and provides 1,037 beds in 20 locations. 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. From December 1st through March 15th, an additional 882 shelter beds at 13 locations throughout Los Angeles County are provided through the Winter Shelter 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. An increase in this account reflects costs to maintain the Homeless Shelter Program as well as the City's cash match with the County to leverage approximately \$730,000 in Federal grant funds as well as the Homeless Family Solution System, which delivers rapid permanent housing solutions for homeless families who do not meet the Los Angeles County Department of Public Social Services CalWorks and Welfare-to-Work criteria. | 9,184,500 | 10,040,283 | 855,783 |

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| <p>26. Los Angeles Bi-Annual Homeless Count. Funding was provided for the Los Angeles Bi-Annual Homeless Count, which was 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 for 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 was \$700,000, of which half was funded by the County of Los Angeles. This item was a one-time expense in 2014-15. Funding is not required in 2015-16.</p> | \$ 350,000 | \$ - | \$ (350,000) |
| <p>27. Downtown Drop-in Center. 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>28. Homeless Services for Veterans. Funding is provided for LAHSA to add 10 additional Emergency Response Teams to conduct outreach and provide homeless services at targeted locations; regional coordinators for four Service Planning Areas to oversee the housing process; and 24-hour bridge housing for homeless individuals awaiting placement into their designated housing unit. This would increase the availability of 160 beds, 24 hours per day. Funds are also provided for a Coordinated Entry System (CES) coordinator to manage CES efforts that were formerly managed by the United Way. This item also provides funding for additional Homeless Authority of Los Angeles staffing to provide lease-up services for 500 rental vouchers for homeless veterans. Funding is also provided to conduct a homeless count to track veteran homelessness, as required by the U.S. Department of Housing and Urban Development.</p> | - | 2,901,208 | 2,901,208 |

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| Administered by: Chief Legislative Analyst and City Administrative Officer | | | |
| 29. Special Event Fee Subsidy - Citywide. As part of the budget resolution, the balance in this account is reappropriated annually. Balances will be used to balance the cost of special events with the need to support community and neighborhood events. Funding is provided in 2015-16 by the Arts and Cultural Facilities Trust Fund for subsidies related to cultural events. | \$ 1,417,000 | \$ 1,417,000 | \$ - |
| 30. Lifeline Reimbursement Program. 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 reflects a 30 percent subsidy for participating senior citizens aged 62 and over and individuals with disabilities who meet qualifying income levels. 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. Funding for the SWRRF Lifeline program corresponds to a limit of 52,000 subscribers enrolled in the Lifeline Program. | 8,575,000 | 8,575,000 | - |
| 31. Solid Waste Fee Reimbursement. 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. | 2,100,000 | 2,100,000 | - |

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|--|-----------------------|--------------------------------|-----------------------------------|
| <p>32. Operation Healthy Streets. In 2011-12, 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. Since that time, and through Operation Healthy Streets, the City has undertaken efforts to increase outreach and street cleaning, and to provide additional services for the homeless in the area. Funding is provided to LAHSA to maintain clean-up efforts and services for the homeless around Skid Row. Due to the need to comply with legal requirements of the various special funds involved, it is necessary to reimburse from the General Fund the portion of any expenses incurred by special funds for this purpose. Funding that was previously provided in this line item for the Bureau of Sanitation (\$1.6 million) is provided directly in the Bureau's operating budget for 2015-16.</p> | \$ 3,000,000 | \$ 1,979,476 | \$ (1,020,524) |

Administered by: **City Administrative Officer**

| | | | |
|---|-----------|---|-------------|
| <p>33. Innovation Fund. This Fund will continue to expediently and transparently fund and/or seed qualified innovative initiatives, pilots, 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. A General Fund appropriation is provided to the Innovation Fund, which is reflected under the Other Special Purpose Fund schedule.</p> | 1,100,000 | - | (1,100,000) |
|---|-----------|---|-------------|

Administered by: **Mayor**

| | | | |
|---|---------|---------|---|
| <p>34. City Volunteer Bureau. 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.</p> | 276,009 | 276,009 | - |
|---|---------|---------|---|

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| <p>35. LA's BEST. LA's BEST is a nationally recognized after school enrichment program that has shown that a dedicated effort to keep students in school can work. Since 1988, LA's BEST has been providing free 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. LA's BEST currently operates in 168 elementary schools serving more than 24,000 students daily with after school staff of 1,700 plus more than 1,500 volunteers. Funds for 2015-16 will allow LA's BEST to continue at 48 sites, fund 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 sites.</p> | \$ 1,449,777 | \$ 1,449,777 | \$ - |
| <p>36. Office of International Trade. Funding is provided for the Office of International Trade to facilitate the growth of LA's trade-based economy, encourage direct foreign investment, and engage the Mayor and municipal government in critical international issues that affect the City. The Office of International Trade helps to establish Los Angeles as the premier hub for international trade and affairs. A one-time increase is reflected for projects related to the Port of Los Angeles. The total program costs are reimbursed by the Departments of Airports and Harbor.</p> | 400,000 | 540,000 | 140,000 |
| <p>37. Innovation and Performance Management Unit (iPMU). Funding is provided for the Innovation and Performance Management Unit (iPMU) to help facilitate and foster improved service delivery city-wide by tracking, evaluating, and communicating progress towards desired results. This Unit also serves as a consultant to City departments for process improvement, evidence-driven analysis and decision making, and empowered management practices.</p> | - | 380,000 | 380,000 |
| <p>38. Green Retrofit and Workforce Program. One position is provided in the Mayor's Office to oversee the Green Retrofit and Workforce Program, 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>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|-----------------------|--------------------------------|-----------------------------------|
| <p>39. Gang Reduction and Youth Development Office. To make LA communities safer, the Mayor's Office is investing in youth and families by expanding the number of Gang Reduction and Youth Development zones from 17 to 23. Gang prevention, intervention, and re-entry services focus on the areas most impacted by crime and violence, and provide innovative services designed to increase family and neighborhood resilience. The expanded coverage area enables the City to respond to violence more effectively by placing resources where they are most needed, while also maximizing coverage to the areas where 73 percent of all gang-related violent crime occurs. Funding provided from the Arts and Cultural Facilities Trust Fund (\$288,000) is transferred to the Summer Night Lights Program.</p> | \$ 20,603,467 | \$ 26,103,467 | \$ 5,500,000 |
| <p>40. Open Data and Digital Services. Funding is provided to enable the City to contract with vendor(s) for the deployment, creation, or maintenance of open data platforms and digital services that enable efficiencies, openness, and participation. To support these efforts, the City will also staff leadership for technology-driven innovation through data and software.</p> | - | 700,000 | 700,000 |
| <p>41. Immigration Integration. Funding is provided to focus on the development of programs and partnerships with community organizations to assist with immigration integration throughout the City.</p> | - | 170,000 | 170,000 |
| <p>42. Promise Zone. Funding is provided for the Promise Zone Unit that was established in June 2014 to coordinate the activities of the federally-designated Los Angeles Promise Zone. This Unit supports a partnership of more than 50 local organizations creating strategies to address poverty and other conditions that impact the quality of life in the Zone. The Promise Zone is located west of Downtown and generally includes the communities of Westlake, Pico Union, Koreatown, East Hollywood and Hollywood.</p> | - | 200,000 | 200,000 |

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|--|-----------------------|--------------------------------|-----------------------------------|
| Administered by: Mayor and Housing and Community Investment | | | |
| 43. Equity and Community Well-Being. Funding is provided to support the Commission for Community and Family Services, Commission on the Status of Women and the Human Relations Commission. This item also supports gender equity and other community engagement activities. | \$ - | \$ 400,000 | \$ 400,000 |
| Administered by: Mayor and Economic and Workforce Development Department | | | |
| 44. Great Streets. The Greats Streets Initiative will focus on developing Great Streets that activate the public realm, provide economic revitalization, and support great neighborhoods. The Great Streets program will provide enhanced maintenance; tree trimming and cleanliness; activate streets through community partnerships; plan and construct placemaking and safety projects; and, deliver economic and businesses development programs. Additional funding for department programming related to Great Streets is provided in Measure R. | - | 260,000 | 260,000 |
| Administered by: Mayor and Chief Legislative Analyst | | | |
| 45. Domestic Abuse Response Teams. The Domestic Abuse Response Team (DART) Program uniquely blends domestic violence crisis response with case management to provide effective intervention for victims of domestic violence and their families. Teams consist of police officers, victim advocates, and volunteers who respond to domestic violence incidents and provide intervention services for victims and family members. These enhanced intervention services assist families in recognizing their problems with violence and increase their awareness of potential consequences for perpetrators. Additional funding is provided to expand the program by 10 teams, for a total of 21 city-wide. | \$ 460,000 | \$ 1,027,000 | \$ 567,000 |
| 46. Heritage Month Celebrations and Special Events. 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. | 240,975 | 240,975 | - |

| <u>Program Changes</u> | <u>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|--|-----------------------|--------------------------------|-----------------------------------|
| Administered by: Chief Legislative Analyst | | | |
| 47. Council Community Projects. One-time funding is provided to fully or partially fund the completion of specific community projects and programs in various Council Districts. The selection of these projects was based on project readiness, construction timelines, total project funding gaps, and anticipated community outcomes. | \$ - | \$ 4,500,000 | \$ 4,500,000 |
| 48. Clean and Green Job Program (Los Angeles Conservation Corps). This program seeks to eradicate graffiti, eliminate litter, and increase greenery, and 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 via public works projects. The organization hires high school students to collect trash and recyclables, paint over graffiti and create murals, plant trees, and clean alleyways. Activities also include performing outreach for the use of the Solvents, Automotive, Flammables, Electronics (SAFE) Collection Centers and the Multi-Family Bulky Item program. 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 | - |
| Administered by: Public Works - Bureau of Sanitation | | | |
| 49. Clean Streets Citywide. Funding is provided to address illegal dumping, alleyway cleanups, and homeless encampments. The Bureau of Sanitation will operate three crews and provide each Council District with one dedicated day of service per month. The rest of the month will focus on the highest-need areas of the City. One-time funding is also provided to purchase and service 1,200 trash receptacles. Funding is provided by the General Fund (\$5.36 million) and the Solid Waste Resources Revenue Fund (\$3.63 million). | - | 8,985,000 | 8,985,000 |

| | |
|--|-----------------------|
| 2014-15 Program Budget | \$ 103,257,491 |
| Changes in Program Level | \$ 26,882,705 |
| PROPOSED 2015-16 PROGRAM BUDGET | \$ 130,140,196 |

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.

| Program Changes | 2014-15 Budget | 2015-16 Proposed Budget | Change From 2014-15 Budget |
|--|-------------------|-------------------------------|-------------------------------|
| Other Changes or Adjustments | | | |
| Administered by: City Clerk | | | |
| 50. Independent Cities Association. 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 | \$ - |
| 51. League of California Cities. 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 | - |
| 52. League of California Cities - County Division. This is the local regional division of the broader State organization. | 2,000 | 2,000 | - |
| 53. National League of Cities. 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 | - |
| 54. San Fernando Valley Council of Governments. This organization's mission is to develop and implement subregional policies and plans that are unique to the greater San Fernando Valley, 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 | - |
| 55. South Bay Cities Association. 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>2014-15 Budget</u> | <u>2015-16 Proposed Budget</u> | <u>Change From 2014-15 Budget</u> |
|---|---------------------------|--|---------------------------------------|
| 56. Southern California Association of Governments (SCAG). This association's purpose is to study and develop recommendations on regional problems of mutual interest and concern regarding the orderly physical development of Southern California. 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 | \$ - |
| 57. Sister Cities International. This association works to foster better international understanding and cooperation through Sister City relationships in other countries. | 2,000 | 2,000 | - |
| 58. United States Conference of Mayors. 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 | - |
| 59. Westside Cities Council of Governments. 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 | - |

| | |
|--|-------------------|
| 2014-15 Program Budget | \$ 679,750 |
| Changes in Program Level | \$ - |
| PROPOSED 2015-16 PROGRAM BUDGET | \$ 679,750 |

HUMAN RESOURCES BENEFITS

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for Human Resources Benefits relates to current year funding as follows:

| | Amount | % Change |
|------------------------------------|----------------|----------|
| 2014-15 Adopted Budget | \$ 615,138,916 | |
| 2015-16 Proposed Budget | \$ 612,209,371 | |
| Change from 2014-15 Adopted Budget | \$ (2,929,545) | (0.5%) |

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

| | 2014-15 Adopted Budget | Recommended Change | 2015-16 Proposed Budget |
|---|------------------------------|-----------------------|-------------------------------|
| Contractual Services | \$ 26,480,000 | \$ - | \$ 26,480,000 |
| Civilian FLEX Program | 227,017,389 | 1,375,335 | 228,392,724 |
| Employee Assistance Program | 1,250,082 | 110,422 | 1,360,504 |
| Fire Health and Welfare Program | 48,437,556 | (889,318) | 47,548,238 |
| Police Health and Welfare Program | 133,359,853 | 1,052,330 | 134,412,183 |
| Supplemental Civilian Union Benefits | 4,094,036 | (78,314) | 4,015,722 |
| Unemployment Insurance | 5,000,000 | - | 5,000,000 |
| Workers' Compensation | 169,500,000 | (4,500,000) | 165,000,000 |
| TOTAL COST OF HUMAN RESOURCES BENEFITS | \$ 615,138,916 | \$ (2,929,545) | \$ 612,209,371 |

Human Resources Benefits

| | Direct Costs |
|---|------------------------------|
| PROGRAM CHANGES | 2014-15 Program Level |
| | \$ 615,138,916 |
| 1 . Contractual Services. 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. There is no change in the level of funding. | \$ - |
| 2 . Civilian FLEX Program. Funding is provided for health, dental, life, and disability insurance benefits. Rates for 2015-16 are expected to increase by approximately 4.5 to 11.9 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 proposed budget assumes a 10 percent healthcare premium contribution by all civilian employees effective January 1, 2016. | 1,375,335 |
| 3 . Employee Assistance Program. Funding is increased due to premium rate increases as compared to the prior fiscal year. | 110,422 |
| 4 . Fire Health and Welfare Program. Funding is provided to cover the cost of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2015-16 are expected to increase by approximately eight percent for health benefits with an estimated two percent rate increase for dental benefits. Despite projected rising enrollment and projected premium rate increases, an overall decrease in this program is reflected due to the recently adopted labor agreement with Memorandum of Understanding (MOU) 23 which delayed the increase in the healthcare subsidy that was budgeted in the prior fiscal year until July 1, 2015. | (889,318) |
| 5 . Police Health and Welfare Program. Funding is provided to cover the costs of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2015-16 are expected to increase by approximately eight percent for health benefits with an estimated two percent rate increase for dental benefits. An overall increase in this program is reflected due to projected rising enrollment, projected premium rate increases, and projected increases to the City's subsidy payments as reflected in the applicable MOUs. | 1,052,330 |
| 6 . Supplemental Civilian Union Benefits. 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. | (78,314) |
| 7 . Unemployment Insurance. 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 . Workers' Compensation. Funding is provided to cover the cost of workers' compensation benefits and rehabilitation bills, claims, and awards and the fee that the State of California assesses to self-insured employers. Funding is reduced to reflect estimated expenditures. | (4,500,000) |
| TOTAL CHANGES IN SPECIAL | \$ (2,929,545) |

| | Amount |
|--|-----------------------|
| 2014-15 Program Budget | \$ 615,138,916 |
| Changes in Special | \$ (2,929,545) |
| PROPOSED 2015-16 PROGRAM BUDGET | \$ 612,209,371 |

JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Judgment Obligation Bonds Debt Service Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|--------------|----------|
| 2014-15 Adopted Budget | \$ 9,028,225 | |
| 2015-16 Proposed Budget | \$ 9,031,025 | |
| Change from 2014-15 Budget | \$ 2,800 | 0.03% |

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

| | 2014-15 Budget | 2015-16 Proposed Budget | 2016-17 | 2017-18 | 2018-19 |
|---|---------------------|-------------------------------|---------------------|---------------------|---------------------|
| <u>Harper Settlement</u> Series 2009-A | \$ 2,536,675 | \$ 2,538,475 | \$ 2,536,875 | \$ 2,536,875 | \$ 2,533,275 |
| <u>May Day Settlement, et al</u> Series 2010-A | <u>6,491,550</u> | <u>6,492,550</u> | <u>6,495,550</u> | <u>6,491,300</u> | <u>6,493,800</u> |
| TOTAL | <u>\$ 9,028,225</u> | <u>\$ 9,031,025</u> | <u>\$ 9,032,425</u> | <u>\$ 9,028,175</u> | <u>\$ 9,027,075</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, 2015: | | 9,185,000 | |
| Final Payment: | | 2018-19 | |
| 2015-16 Debt Service Payment: | | | \$ <u>2,538,475</u> |
| Subtotal | | | \$ <u>2,538,475</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 1, 2007.

| | | | |
|--------------------------------------|----|------------|---------------------|
| Amount of Issue: | \$ | 50,875,000 | |
| Principal Outstanding, July 1, 2015: | | 28,335,000 | |
| Final Payment: | | 2019-20 | |
| 2015-16 Debt Service Payment: | | | \$ <u>6,492,550</u> |
| Subtotal | | | \$ <u>6,492,550</u> |

TOTAL 2015-16 PROPOSED JUDGMENT OBLIGATION BONDS DEBT SERVICE \$ 9,031,025

LOS ANGELES TOURISM AND CONVENTION BOARD

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Los Angeles Tourism and Convention Board (LATCB) relates to current year funding as follows:

| | Adopted Budget 2014-15 | Proposed Budget 2015-16 | % Change |
|--|---------------------------------------|--|-----------------|
| Los Angeles Tourism and Convention Board | \$ 14,696,000 | \$ 16,372,000 | 11.4% |

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

| PROGRAM | Actual 2013-14 | Estimated Expenditures 2014-15 | Proposed Budget 2015-16 |
|---|---------------------------|---|--|
| Convention and Meetings Sales and Services | \$ 708,000 | \$ 6,429,000 | \$ 6,926,000 |
| Domestic and International Marketing, Global Public Relations, and Media | 5,188,000 | 6,106,000 | 6,578,000 |
| Finance, Information Technology, and Human Resources | <u>2,019,000</u> | <u>2,657,000</u> | <u>2,868,000</u> |
| Total Expenditures | <u>\$ 12,915,000</u> | <u>\$ 15,192,000</u> | <u>\$ 16,372,000</u> |

PROGRAM INFORMATION

Strategies and tactics for each segment of the visitor economy will be re-evaluated based on actual results for 2014-15 to grow visitation, sustain visitor spending, and reduce revenue erosion.

Convention and Meetings Sales and Services - \$ 6,926,000

The mission of Convention and Meetings Sales and Services is to market Los Angeles as a destination for meetings, conventions, and trade shows. The LATCB's sales are segmented between two different target audiences, Convention Center users and those seeking meeting space in hotels.

The pattern of site selections has changed since the recession of 2009, with associations and businesses making decisions closer to event dates. The medical, biotech, and hi-tech market segments are areas of opportunity for Los Angeles.

Domestic Marketing - \$ 3,593,000

The LATCB will continue advertising in the following domestic Designated Marketing Areas (DMA) in 2015-16: New York City, Chicago, Seattle, San Francisco, Sacramento, Fresno, Phoenix, and San Diego. These eight markets were determined on the basis of current visitation volume as well as the projected return on investment (ROI). The first three markets (New York City, Chicago, and Seattle) will employ TV ads due to the relatively high ROI that is anticipated, and all eight markets will have a mix of out-of-home advertising as well as digital advertising. The campaign, "What's Your LA Story?" is in its second successful year after exhibiting a 300 to 1 ROI for each dollar invested (source: Strategic Marketing Research Institute).

Separately, through promotional activity with Online Travel Operators such as Expedia.com, Hotels.com, and Orbitz.com, the LATCB intends to produce more public exposure and room nights for Los Angeles. One such program is the "Museum Season" program that focuses on promoting the growing stature of the Los Angeles museum portfolio.

International Marketing - \$2,044,000

The LATCB has partnered with Brand USA (the country's national tourism marketing organization that was formed by President Obama's Travel Promotion Act) to run advertising in China, Australia, and Canada. These three markets are Los Angeles' top overseas visitation markets. Given LATCB's investment, Brand USA has contributed just over \$1 million in matching funds.

Global Public Relations, Earned and Owned Media - \$941,000

The Public Relations and Communications team works with travel writers around the world to increase coverage of Los Angeles. This involves hosting the writers and helping them to experience all that Los Angeles offers. Articles subsequently written about Los Angeles provide "earned" media coverage of the City.

Digital marketing efforts include a website that allows booking of a room in the City and information about everything to do in the City. Social media fans on sites such as Facebook, Instagram, and Twitter provide a cost effective method for spreading the information about the City throughout the world.

Finance, Information Technology and Human Resources - \$2,868,000

This area provides overhead support to the operating divisions discussed above. This includes administrative services, finance, human resources, payroll, and information technology. Together, these departments are responsible for maintaining financial controls, operational efficiency, and contract compliance in all entities.

Total 2015-16 LATCB TOT Budget: \$ 16,372,000

LATCB has agreed to designate \$100,000 within the 2015-16 budget of \$16,372,000 for costs related to convention and tourism marketing, communications, and sales efforts proposed by the City.

ADDITIONAL SOURCES AND USES OF FUNDING

The LATCB has a long term service contract with the Los Angeles Tourism Marketing District (LATMD), which was formed by Los Angeles City based hotels in 2011. A Tourism Marketing District is similar to a Business Improvement District (BID), but the LATMD is based on room revenue while BID's 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 district 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 the LATCB and the LATMD to be competitive and market 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. The anticipated LATMD revenue for 2015-16 is \$26.5 million.

The Department of Airports (Airports) has a \$2.2 million annual contract with LATCB that expires in November 2017. Use of these funds are 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 \$2.1 million of funding which, in accordance with sponsorship agreements, must be used for the benefit and promotion of the sponsors.

LATCB receives approximately \$1 million of member dues annually. These funds are used for the benefit of the members.

PRODUCTIVITY GOALS

In order to delineate production standards for 2015-16, the following exhibits itemize Convention and Meetings Sales and Services as well as bookings and leads goals. 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. The highlights of the exhibits are as follows:

ESTIMATED SALES BOOKINGS

Convention Center Events – For 2015-16, this activity is expected to yield 351,000 room nights, and \$10,663,000 million in Transient Occupancy Tax.

Hotel Association and Corporate Meetings - This department directs its sales activity to hotels with meetings and convention facilities. Production is anticipated to yield 199,500 room nights and \$6,061,000 of TOT in 2015-16.

EXHIBIT A - ESTIMATED REVENUES FROM SALES BOOKINGS FOR 2015-16

| | 2013-14 Actual | 2014-15 Estimates | 2015-16 Goals | 2015-16 Estimated TOT |
|---|-----------------------|-----------------------|-----------------------|-----------------------------|
| Convention Center Events | | | | |
| Number | 26 | 30 | 38 | |
| Room Nights | 212,000 | 300,000 | 351,000 | \$ 10,663,000 |
| Hotel Association and Corporate Meetings | | | | |
| Number | 363 | 350 | 330 | |
| Room Nights | <u>187,000</u> | <u>220,000</u> | <u>199,500</u> | <u>\$ 6,061,000</u> |
| TOTALS | | | | |
| Number | 389 | 380 | 368 | |
| Room Nights | <u><u>399,000</u></u> | <u><u>520,000</u></u> | <u><u>550,500</u></u> | <u><u>\$ 16,724,000</u></u> |

Average Room Rate: \$217.00 (2014 Audit Summary by PKF International)

ESTIMATED SALES LEADS - This exhibit outlines sales leads developed by LATCB. Convention Center sales leads in 2015-16 are projected to be 225. Hotel Association and Corporate Meeting sales leads in 2015-16 are projected to be 1,675.

EXHIBIT B - ESTIMATED REVENUES FROM SALES LEADS FOR 2015-16

| | 2013-14 Actual | 2014-15 Estimates | 2015-16 Goals | 2015-16 Estimated TOT |
|---|---------------------|----------------------|---------------------|-----------------------------|
| Convention Center Events | 210 | 210 | 225 | \$ 63,139,000 |
| Hotel Association and Corporate Meetings | <u>1,435</u> | <u>1,550</u> | <u>1,675</u> | <u>30,786,000</u> |
| TOTALS | <u><u>1,645</u></u> | <u><u>1,760</u></u> | <u><u>1,900</u></u> | <u><u>\$ 93,925,000</u></u> |

Average Room Rate: \$217.00 (2014 Audit Summary by PKF International)

Fiscal Year 2015-16 Average Room Nights per Booking Assumptions:

- 9,237 for Convention Center Events
- 605 for Hotel Association and Corporate Meetings

ESTIMATED ECONOMIC IMPACT - Total direct and indirect/induced impact on business from 163 events already booked at the Convention Center between the calendar years 2014 and 2028 will be approximately \$2.0 billion. These sales will support 15,735 full time equivalent (FTE) jobs and \$230 million in state and local tax assessments

EXHIBIT C - ESTIMATED ECONOMIC IMPACT OF BOOKED CONVENTION CENTER EVENTS TO BE HELD IN CALENDAR YEARS 2014 THROUGH 2028

| | Direct | Indirect / Induced | Total |
|------------------------------------|------------------|--------------------|------------------|
| Business Sales | \$ 1,208,145,000 | \$ 770,743,000 | \$ 1,978,888,000 |
| Jobs Supported Annual FTE's | 11,004 | 4,731 | 15,735 |
| Taxes and Assessments | | | |
| State Total | \$ 76,867,000 | \$ 43,036,000 | \$ 119,903,000 |
| Local Total | \$ 93,249,000 | \$ 17,641,000 | \$ 110,890,000 |

LIABILITY CLAIMS

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for Liability Claims relates to current year funding as follows:

| | 2014-15 Adopted Budget | 2014-15 Estimated Expenditures | 2015-16 Proposed Budget |
|-------------------|------------------------------|--------------------------------------|-------------------------------|
| Under \$100,000 | \$ 10,060,000 | \$ 10,060,000 | \$ -- |
| Over \$100,000 | 37,850,000 | 59,145,000 | -- |
| Liability Payouts | ----- | ----- | <u>53,910,000</u> |
| Total | <u>\$ 47,910,000</u> | <u>\$ 69,205,000</u> | <u>\$ 53,910,000</u> |

Funding in the amount of \$53.91 million is proposed for the Liability Claims Account. In 2014-15, funding was appropriated into separate accounts, wherein \$10.06 million was 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 was also set aside in the Unappropriated Balance for Liability Claims, for a total of \$53.91 million. It is proposed that for 2015-16, \$53.91 million in funding be provided within one account in the Liability Claims Account. \$2 million of the \$53.91 million is set-aside for payouts of Attorney Conflict Panel cases managed by the City Administrative Officer.

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 2014-15 estimated expenditure amounts include potential payouts and those matters still pending. Adjustments to the Budget may be necessary during the year as cases reach the trial stage and judgments or settlements are determined.

| Liability Claims Cost | 2013-14 Actual | 2014-15 Adopted Budget | 2014-15 Estimate | 2015-16 Proposed Budget | Total Budget Changes | % Change |
|----------------------------|----------------------|------------------------------|----------------------|-------------------------------|----------------------------|--------------|
| Under \$100,000 | \$ 8,943,843 | \$ 10,060,000 | \$ 10,060,000 | \$ - | \$(10,060,000) | (100%) |
| Over \$100,000* | 46,617,789 | 37,850,000 | 59,145,000 | -- | (37,850,000) | (100%) |
| Liability Payouts | ----- | ----- | ----- | <u>53,910,000</u> | <u>53,910,000</u> | <u>100%</u> |
| TOTAL LIABILITY CLAIMS | <u>\$ 55,561,632</u> | <u>\$ 47,910,000</u> | <u>\$ 69,205,000</u> | <u>\$ 53,910,000</u> | <u>\$6,000,000</u> | <u>12.5%</u> |
| Judgment Obligation Bonds* | -- | -- | -- | -- | -- | -- |
| Special Funds** | <u>46,271,000</u> | ----- | <u>8,724,000</u> | ----- | ----- | ----- |
| TOTAL LIABILITIES | <u>\$101,832,632</u> | <u>\$ 47,910,000</u> | <u>\$ 77,929,000</u> | <u>\$ 53,910,000</u> | <u>\$6,000,000</u> | <u>12.5%</u> |

*Amounts include claims paid directly from Judgment Obligation Bonds and does not reflect debt service payments.

**Amounts represent estimates since payouts are paid directly by various special funds.

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MEASURE R

LOCAL TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for Measure R – Local Traffic Relief and Rail Expansion Funds – Local Return Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|----------|
| 2014-15 Adopted Budget | \$ 47,740,491 | |
| 2015-16 Proposed Budget | \$ 49,123,854 | |
| Change from 2014-15 Budget | \$ 1,383,363 | 2.9 % |

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 was approved by the City Council (C.F. 13-0337) on April 23, 2014 and the City Administrative Officer, the Department of Transportation, and the Chief Legislative Analyst were instructed to ensure that future City Budgets include these payments. The Proposed Budget includes the 2015-16 payment in the Proposition A Local Transit Assistance Fund.

LOCAL RETURN FUND

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---|---------------------------------------|--|
| Balance Available, July 1 | \$ 55,938,486 | \$ 40,303,622 |
| Less Prior Year Unexpended Appropriations | (53,171,995) | (33,579,768) |
| Anticipated Revenue Receipts | 43,700,000 | 42,000,000 |
| Anticipated One-Time Receipts | 774,000 | -- |
| Interest | <u>\$ 500,000</u> | <u>\$ 400,000</u> |
| Total Revenue | <u>\$ 47,740,491</u> | <u>\$ 49,123,854</u> |

Measure R

2014-15
Adopted Budget

2015-16
Proposed Budget

DEPARTMENTAL APPROPRIATIONS

| | | |
|---|----------------------|----------------------|
| Bureau of Street Services. 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, create safer intersections, and assist with compliance with the Willits settlement. | \$ 19,772,452 | \$ 21,090,422 |
| Bureau of Engineering. Funds are provided for hiring hall or contract survey and monument preservation support for the City's Pavement Preservation Plan and for support of the Great Streets Initiative. | 250,000 | 723,029 |
| General Services. Funds are provided for materials testing support for the City's Pavement Preservation Plan. | 1,457,560 | 1,479,674 |
| Transportation. Funds are provided for Measure R administration, for positions that provide leadership on the City pedestrian and bicycle program, and for support of the Great Streets Initiative. | 2,276,376 | 5,142,960 |
| City Planning. Funds are provided to complete the Bicycle Plan five-year Implementation Plan (C.F. 10-2385-S1), to update the Transportation Element Plan and to support the Great Streets Initiative. | 400,000 | 785,912 |
| Capital Improvement Expenditure Program. In 2015-16, funds are provided to study a current landslide that is threatening lateral support to a City roadway. | 774,000 | 400,000 |
| Subtotal Departmental Appropriations | \$ 24,930,388 | \$ 29,621,997 |

SPECIAL PURPOSE FUND APPROPRIATIONS

| | | |
|---|--------------|-----------|
| Matching Funds – Measure R Projects/LRTP/30-10. In 2014-15, funds were 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. The three-percent match due to Metro in 2015-16 is budgeted in the Proposition A Local Transit Assistance Fund and is consistent with the proposed City Agreement with Metro. | \$ 3,760,000 | \$ -- |
| Bicycle Program. Five percent of the estimated local return revenue is provided for bicycle projects within the City. | 1,411,000 | 2,100,000 |
| Pedestrian Program. Five percent of the estimated local return revenue is continued for pedestrian projects within the City. | 2,185,000 | 2,100,000 |

| | Measure R | |
|--|-----------------------------|-----------------------------|
| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
| Active Transportation Program. In 2014-15, funds were provided for the Active Transportation Program. | \$ 506,667 | \$ -- |
| Advance Planning. In 2014-15, funds were provided for advance planning. | 400,000 | -- |
| District Office Support. In 2014-15, funds were provided for District Office support staff reviewing traffic plans in support of construction. | 466,667 | -- |
| Exposition Bikeway Centinela Crossing. In 2014-15, funds were provided for construction of the Exposition Bikeway Centinela Crossing Project. | 380,000 | -- |
| Median Island Maintenance. In 2013-14, funds were provided for the maintenance of median islands. In 2014-15, median island maintenance was not funded from Measure R. In 2015-16, funds are again provided. | -- | 1,000,000 |
| Paint and Sign Maintenance. Funds are provided for paint and sign maintenance of City streets. | 1,000,000 | 1,000,000 |
| Replacement Hubs - ATSAC. Funds are provided for replacement of ATSAC hubs. | -- | 500,000 |
| Signal Improvement Construction. In 2014-15, funds were provided for signal construction and improvement of traffic safety. | 6,000,000 | -- |
| Reimbursement of General Fund Costs. In 2014-15, only partial reimbursement to the General Fund was budgeted. In 2015-16, the \$5.5 million subsidy to Measure R is not continued and full reimbursement to the General Fund is budgeted. | 6,700,769 | 12,801,857 |
| Subtotal Special Purpose Fund Appropriations | \$ 22,810,103 | \$ 19,501,857 |
| TOTAL APPROPRIATIONS | \$ <u>47,740,491</u> | \$ <u>49,123,854</u> |

DEPARTMENT OF NEIGHBORHOOD
EMPOWERMENT FUND

NEIGHBORHOOD COUNCIL FUNDING PROGRAM

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Neighborhood Council Funding Program relates to current year funding as follows:

| | Appropriation | No. of NCs as of July 1 |
|----------------------------|----------------------|------------------------------------|
| 2014-15 Adopted Budget | \$ 3,515,000 | 95 |
| 2015-16 Proposed Budget | \$ 3,552,000 | 96 |
| Change from 2014-15 Budget | \$ 37,000 | 1 |
| Percent Change | 1.1% | |

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 and will revert to the Neighborhood Empowerment Fund.

There are currently 96 certified NCs and an appropriation of \$3,552,000 is proposed for 2015-16 to provide each NC with an allocation of \$37,000.

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OFFICE OF PUBLIC ACCOUNTABILITY

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Office of Public Accountability (OPA) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|-----------------|
| 2014-15 Adopted Budget | \$ 2,263,622 | |
| 2015-16 Proposed Budget | \$ 2,316,836 | |
| Change from 2014-15 Budget | \$ 53,214 | 2.4% |

Charter Section 683 and Los Angeles Administrative Code Sections 23.144-146 provides for the independent analysis of Department of Water and Power (DWP) water and electricity rates and operations. The 2015-16 Proposed Office of Public Accountability (OPA) budget provides funds for staff to review, analyze, and make recommendations on proposed utility rate cases and periodic adjustments; evaluate and advise on DWP operations; review major plans, programs, projects, contracts, and developing utility rate cases; and assess customer service performance efforts including customer complaints to the DWP Commission, Mayor, City Council Neighborhood Councils and the public.

Included in the 2015-16 Proposed Budget is funding to obtain independent evaluations and recommendations on anticipated DWP utility rate adjustments, increases, and/or restructuring proposals and to conduct surveys on work rules, salaries, and total compensation packages. Additional funds are included in the Unappropriated Balance (\$750,000) to support studies of demand elasticity for commercial and industrial Water and Power customers and benchmarking DWP operations.

All direct and indirect costs of the OPA are reimbursed by the DWP.

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PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Proposition A Local Transit Assistance (Proposition A) Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|----------|
| 2014-15 Adopted Budget | \$ 265,091,723 | |
| 2015-16 Proposed Budget | \$ 319,232,155 | |
| Change from 2014-15 Budget | \$ 54,140,432 | 20.4% |

Proposition A Fund 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 2015-16, transit services will continue to be provided at the levels provided in 2014-15.

- 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, \$3.7 million in fuel contingency funding will be provided due to the potential increase in fuel prices.

Proposition A Local Transit Assistance Fund

| REVENUE | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-------------------------------------|-------------------------------------|
| Cash Balance, July 1 | \$ 192,800,595 | \$ 234,084,699 |
| Less: Prior Year's Unexpended Appropriations | <u>76,569,961</u> | <u>72,362,215</u> |
| Balance Available, July 1 | 116,230,634 | 161,722,484 |
| Revenue: Receipts | 66,586,358 | 69,011,444 |
| Interest | 1,583,268 | 1,547,274 |
| MTA Bus Operations | 3,618,142 | 4,558,943 |
| Front Funds/Matching Funds – Reimbursements from Other Agencies | 59,988,471 | 66,809,048 |
| Leases and Rentals | 8,000 | 8,000 |
| Metro Bus Passes | 1,800,000 | 1,800,000 |
| Advertising | 922,880 | 727,962 |
| Farebox Revenue | 13,973,970 | 12,667,000 |
| Miscellaneous Receipts | <u>380,000</u> | <u>380,000</u> |
| Total Receipts | <u>\$ 148,861,089</u> | <u>\$ 157,509,671</u> |
| Total Revenue | <u><u>\$ 265,091,723</u></u> | <u><u>\$ 319,232,155</u></u> |

APPROPRIATIONS

| CITY TRANSIT SERVICE | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| Transit Operations. Funds are provided for DASH, Commuter Express, and Cityride transit operations for 2015-16. | \$ 75,240,000 | \$ 75,240,000 |
| Fuel Reimbursement. Increased 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 | 3,700,000 |
| Transit Sign Productions and Installations. Funds are provided to replace signage at DASH and Commuter Express bus stops. | 250,000 | 250,000 |
| Marketing/Advertising. Funds are provided for customer service and marketing of City transit services. | 1,800,000 | 1,800,000 |
| Transit Store. 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. | 700,000 | 750,000 |
| Universal Fare. 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. | 100,000 | 100,000 |
| Reimbursement for Metro Bus Pass Sales. 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 |
| Transit Operations Expansion. Funds are set aside for the potential expansion and/or enhancement of DASH and Commuter Express operations pending the line-by-line analysis and assessment study. | -- | 10,000,000 |
| Total City Transit Service | <u>\$ 83,390,000</u> | <u>\$ 93,640,000</u> |

SPECIALIZED TRANSIT

| | | |
|--|-----------|--------------|
| Cityride - Fleet Replacement. Funds are provided for the replacement of 44 existing Cityride vehicles that have reached the end of their useful life cycle. It is anticipated that 80 percent of this purchase will be grant reimbursable. | \$ -- | \$ 4,100,000 |
| Cityride Scrip. Funds are required for reimbursement of taxi and private van companies providing services to senior citizens and individuals with disabilities. Funding is reduced to align with actual expenditures. There is no reduction to service. | 2,000,000 | 1,500,000 |
| Cityride Scrip Program Expansion. Funds are set aside for the potential expansion of Cityride Scrip operations pending the outcome of the consultant analysis. | -- | 2,000,000 |

Proposition A Local Transit Assistance Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| Cityride Vehicle Purchase Program Expansion. Funds are set aside for the purchase of up to 34 new Cityride vehicles for potential service expansion pending the transit line-by-line analysis and assessment study. | \$ -- | \$ 2,900,000 |
| Paratransit Program Coordination Services. Funds are provided for Cityride program services, including registration, distribution of transit scrip, collection of revenue, and automation. | 1,100,000 | 1,100,000 |
| Senior Cityride Scrip Program. 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 |
| Senior Youth Transportation Charter Bus Program. 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 |
| Subtotal Specialized Transit | \$ 7,608,000 | \$ 16,108,000 |
| TRANSIT CAPITAL | | |
| Bus Facility Purchase. No funds are required in 2015-16. Funding was previously provided to support the purchase of up to four existing maintenance facilities which are being leased from current contractors. | \$ 30,000,000 | \$ -- |
| Bus Inspection and Maintenance Facility. No funds are required in 2015-16. Funding was previously provided to support the design and construction of a new Compressed Natural Gas (CNG) fueling station to be located in Downtown Los Angeles. Demolition is underway and the bid and award process is anticipated to be completed by December 2015. Eighty percent of the funding is anticipated to be reimbursed by federal grants. | 17,500,000 | -- |
| Cityride Vehicle Security Cameras. No funds are required in 2015-16. Funds were previously provided to purchase and install security video cameras in existing Cityride vehicles. These cameras serve as a tool in reviewing crime on vehicles, driver performance, and accident review. | 350,000 | -- |
| Community DASH Bus Purchase Program Expansion. Funds are set aside for the purchase of up to 25 new DASH buses for potential service expansion pending the transit line-by-line analysis and assessment study. | -- | 13,125,000 |
| Community DASH Fleet Replacement – DASH. No funds are required in 2015-16. Funds were previously provided to purchase replacement DASH buses for existing routes. The award for this contract is in progress and delivery of these buses is anticipated in 2016-17. | 5,240,000 | -- |

Proposition A Local Transit Assistance Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| Commuter Express Bus Purchase Program Expansion. Funds are set aside for the purchase of up to ten Commuter Express buses for potential service expansion pending the transit line-by-line analysis and assessment study. | \$ -- | \$ 7,800,000 |
| Commuter Express Fleet Replacement. Funds are provided for the replacement of two Commuter Express buses that have reached the end of their useful life cycle. Delivery is anticipated in June 2016. | 780,000 | 1,560,000 |
| Inspection Travel Fleet Rep Procurement. Funding is provided for travel to inspect new fleet vehicles. | 15,000 | 15,000 |
| Open Air Trolley Bus Purchase. No funds are required in 2015-16. Funds were previously provided to purchase two open air trolleys. The Department of Transportation is reviewing vehicle specifications and plans to initiate a purchase in 2015-16. | 550,000 | -- |
| Replacement Mechanic Vans. No funds are required in 2015-16. Funds were previously provided for four new vans to replace two 2001 and two 2006 model year vans. These vans are used to transport staff and equipment to conduct inspections in the field. | 76,000 | -- |
| Smart Technology for DASH/Commuter Express Buses. Funds are provided to upgrade existing 2G network on all DASH and Commuter Express buses to the 3G network. | -- | 3,000,000 |
| Third Party Inspections for Transit Capital. Funds are provided for an objective third party check of vehicles at the end of a contract term upon turnover between contractors. | 100,000 | 150,000 |
| Transit Bus Radio Auto Vehicle Locator System. No funds are required in 2015-16. Funds were previously provided to install 260 interoperable emergency radios on Commuter Express vehicles. | 2,500,000 | -- |
| Zero Emission Bus Purchase. In 2015-16, funds are provided to purchase five 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. | -- | 5,000,000 |
| Subtotal Transit Capital | \$ 57,111,000 | \$ 30,650,000 |

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| TRANSIT FACILITIES | | |
| Transit Facility Security and Maintenance. 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. | \$ 1,200,000 | \$ 1,200,000 |
| Transit Stop Enhancements. Increased 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 | 1,000,000 |
| Subtotal Transit Facilities | \$ 1,923,625 | \$ 2,200,000 |
| SUPPORT PROGRAMS | | |
| Aging. Funds are provided for staff to administer the Multi-Purpose Centers shuttle program. | \$ 365,691 | \$ 389,641 |
| Controller. Funds are provided for Proposition A administration. | 106,705 | 111,713 |
| Council. Funds are provided for Proposition A administration. | 89,000 | 89,000 |
| Contract Administration. Funds are provided for construction inspection services. Increased funding is due to the realignment of base funding from the General Fund and the Stormwater Pollution Abatement Fund to Proposition A. | 92,674 | 315,807 |
| Street Services. 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. | 2,351,477 | 2,251,229 |
| Transportation. Funds are provided for administration of City mass transit services and other Proposition A related activities. | 4,650,354 | 4,915,812 |
| Reimbursement for General Fund Costs. | 5,934,534 | 5,541,110 |
| Matching Funds – Measure R Projects/LRTP/30-10. Three percent in match funds are provided as part of the match contribution for regional Measure R subway and rail construction projects which are constructed within City limits. | 9,240,000 | 13,800,000 |
| Memberships and Subscriptions. | 35,000 | 35,000 |
| Office Supplies. | 10,000 | 10,000 |
| Technology and Communications Equipment. Funds are provided for the DOT computer and server replacement program. | 105,000 | 105,000 |

Proposition A Local Transit Assistance Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| Transit Bureau Data Management System. 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 the DOT for management of its transit operations. | \$ 100,000 | \$ 150,000 |
| Transit Operations Consultant. Funds are provided for work related to a review of the transit services, and future streetcar operations. This appropriation includes funding for a transit line-by-line analysis and Community Needs Assessment study. | 500,000 | 250,000 |
| Transportation Grant Fund Matching Funds. Funds are provided for eligible transportation grant fund projects that will be determined during 2015-16. | 500,000 | 500,000 |
| Travel and Training. Funds are provided for various transit-related conferences and training programs. | 32,000 | 32,000 |
| Vehicles for Hire Technology Upgrades. One-time funding is provided to support the purchase of the new replacement Taxicab Information System provides on-going support of the regulation of Citywide transportation services, including Commuter Express and DASH buses. | -- | 50,000 |
| Subtotal Support Programs | <u>\$ 24,112,435</u> | <u>\$ 28,546,312</u> |
| Total All Programs | <u>\$ 174,145,060</u> | <u>\$ 171,144,312</u> |
| OTHER APPROPRIATIONS | | |
| Reserve for Future Transit Service. 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. | \$ 90,946,663 | \$ 148,087,843 |
| Total Other Appropriations | <u>\$ 90,946,663</u> | <u>\$ 148,087,843</u> |
| TOTAL APPROPRIATIONS | <u>\$ 265,091,723</u> | <u>\$ 319,232,155</u> |

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PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Proposition C Anti-Gridlock Transit Improvement (Proposition C) Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|----------|
| 2014-15 Adopted Budget | \$ 75,729,002 | |
| 2015-16 Proposed Budget | \$ 84,514,935 | |
| Change from 2014-15 Budget | \$ 8,785,933 | 11.6% |

The Proposition C Fund receives revenue 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 upgrade signal timing features to existing ATSAC locations.
- **Metro Rail/Expo Annual Work Program:** Funding is provided to City departments for salaries and expense costs associated with the Metro Rail/Expo Annual Work Program. All expenses are reimbursed by the Metro/Exposition Line Construction Authority. In prior years, funding has been provided through an interim report. The Metro Rail/Expo 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 (TGF) Work Program:** Funding is provided to City departments for salaries and expense costs associated with transportation grant funded projects. In prior years, matching funds have been provided for construction costs to reflect the cash flow needs for projects underway. In 2015-16, any matching funds needed will be appropriated from the cash balance available within the TGF.
- **Pavement Preservation:** One-time funding is provided to the DOT for vehicles and equipment required for traffic loop replacements as part of the Pavement Preservation Program. In addition, increased overtime funding is provided as a special purpose fund appropriation.

Proposition C Transit Improvement Fund

| REVENUE | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| Cash Balance Available, July 1 | \$ 19,932,805 | \$ 23,828,227 |
| Less: | | |
| Prior Year's Unexpended Appropriations | <u>15,341,686</u> | <u>12,374,491</u> |
| Balance Available, July 1 | \$ 4,591,119 | \$ 11,453,736 |
| | | |
| Total Proportionate Share of Revenue Funds | 55,156,469 | 56,962,570 |
| Interest | 233,135 | 123,611 |
| Transportation Grant Salary Reimbursement | 9,508,227 | 6,609,399 |
| Metro Rail and Expo Salary Reimbursement | 5,027,547 | 8,165,619 |
| Interest Transfer from Transportation Grant Fund | 1,212,505 | 1,200,000 |
| | | |
| Total Receipts | <u>\$ 71,137,883</u> | <u>\$ 73,061,199</u> |
| | | |
| Total Revenue | <u>\$ 75,729,002</u> | <u>\$ 84,514,935</u> |

Proposition C Transit Improvement Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|---------------------------|----------------------------|
| APPROPRIATIONS | | |
| RAIL TRANSIT FACILITIES | | |
| Railroad Crossing Program. No funds are required in 2015-16, as there are sufficient prior year appropriations available to support annual maintenance costs as necessary. | \$ 50,000 | \$ -- |
| Subtotal Rail Transit Facilities | \$ 50,000 | \$ -- |
| TRANSPORTATION DEMAND MANAGEMENT PROGRAM | | |
| Los Angeles Neighborhood Initiative (LANI). Funds are provided to assist with the revitalization of transit-oriented neighborhoods through public and private partnerships. | \$ 550,000 | \$ 550,000 |
| Bicycle Programs. Funding is provided for the promotion of bicycle programs as an alternate mode of transportation. Increased funding of \$250,000 in 2015-16 is provided for Ciclavia. | 40,000 | 290,000 |
| Bicycle Path Maintenance. Funds are provided for Citywide bike path maintenance. | 700,000 | 700,000 |
| School Bike and Transit Education. Funds are provided for public education and an outreach program that focuses on alternative modes of transportation, and air quality issues. The 2015-16 allocation provides \$150,000 for the Bicycle Safety and Education Program and \$150,000 for the Commuter Safety Program. | 300,000 | 300,000 |
| Caltrans Maintenance of Bus Stops. No funds are required this year, as there are sufficient prior year appropriations available to support maintenance of bus stops as necessary. | 30,000 | -- |
| Subtotal Transportation Demand Management Program | \$ 1,620,000 | \$ 1,840,000 |
| TRANSIT INFRASTRUCTURE AND CAPITAL | | |
| ATSAC Maintenance. Funds are provided to maintain ATSAC field and support equipment. | \$ 550,000 | \$ 550,000 |
| Consultant Services. 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 |
| Traffic Signal Supplies. Funds are provided to support the purchase of traffic signal supplies. In 2014-15, one-time funding in the amount of \$1,925,563 was provided in the Special Gas Tax Street Improvement Fund and has been restored in Proposition C Transit Improvement Fund in 2015-16. | 1,311,063 | 3,236,626 |

Proposition C Transit Improvement Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---|-----------------------------------|------------------------------------|
| LED Replacement Modules. Funds are provided to replace LED modules installed in traffic control lights and pedestrian crosswalks. Annual funding is required through 2018-19, as the replacement cycle for lights is every six years. 2015-16 is the third year in the replacement cycle. | \$ 2,500,000 | \$ 2,500,000 |
| Exposition Blvd Bike Path Phase 2. In 2013-14 (Proposition C Transit Improvement Funds: \$2 million) and 2014-15 (Local Transportation Funds: \$671,419) match funds were provided to support a portion of the design/build project approved as part of the Metro Call for Projects. In 2015-16, additional funds are provided to support the \$4 million match requirement. | -- | 1,400,000 |
| Paint and Sign Maintenance. Funds are provided to support the purchase of paint and sign equipment relative to striping and pavement markings. In 2014-15, one-time funding was provided in the Special Gas Tax Street Improvement Fund and has been restored in the Proposition C Transit Improvement Fund for 2015-16. | -- | 1,476,526 |
| Pavement Preservation Overtime. Funding is provided to support the overtime costs associated with striping, pavement marking and/or traffic loop replacements required as part the Pavement Preservation Program. | -- | 700,000 |
| Subtotal Transit Infrastructure and Capital Expenditure Program | \$ 4,411,063 | \$ 9,913,152 |
| DEPARTMENTAL APPROPRIATIONS | | |
| City Administrative Officer. Funds are provided for Proposition A and C administration. | \$ 57,940 | \$ 63,926 |
| City Attorney. Funds are provided for Proposition A and C legal services. | 190,259 | 183,179 |
| General Services. Funds are provided for materials testing for street resurfacing projects funded through Proposition C. | 566,633 | 653,275 |
| Mayor. Funds are provided for a Metro liaison position. | 157,000 | 157,000 |
| Public Works | | |
| Board. Funds are provided for continued support of the Metro Rail Annual Work Program. | 139,011 | 145,623 |
| Contract Administration. Funds are provided for contract compliance and construction inspection for the Transportation Grant Fund Annual Work Program and the Metro/Expo Annual Work Program. | 2,405,612 | 2,843,680 |
| Engineering. Funds are provided for the ATSAC and ATCS programs (signal timing engineering), the Transportation Grant Fund Annual Work Program, and the Metro/Expo Annual Work Program. | 5,145,937 | 6,137,058 |

Proposition C Transit Improvement Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| Street Lighting. 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 traffic signal projects, the Transportation Grant Fund Annual Work Program, and the Metro/Expo Annual Work Program. | \$ 1,629,700 | \$ 1,670,072 |
| Street Services. 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 Annual Work Program and Safe Routes to School Program. In 2015-16, additional funding is provided for 25 Active Transportation Program positions to support the implementation of newly awarded projects. | 5,211,796 | 6,801,367 |
| Transportation. Funds are provided for salaries and expenses in the Transportation Grant Fund Annual Work Program, the Metro/Expo Annual Work Program, ATSAC and ATCS signal maintenance, and various other programs. | 33,855,306 | 36,833,675 |
| Subtotal Departmental Appropriations | \$ 49,359,194 | \$ 55,488,855 |
| SUPPORT PROGRAMS | | |
| Contractual Services – Support. Funds are provided for contractual services tied to administrative support. | 50,000 | 50,000 |
| Office Supplies. | 50,000 | 50,000 |
| Reimbursement of General Fund Costs. | 20,033,745 | 16,994,928 |
| Technology and Communications Equipment. Funds are provided for replacement computers, equipment, and routine communications service requests. | 100,000 | 100,000 |
| Travel and Training. | 25,000 | 48,000 |
| General City Purposes. Funds are provided to support a portion of the City's Southern California Association of Governments (SCAG) annual membership. | 30,000 | 30,000 |
| Subtotal Support Programs | \$ 20,288,745 | \$ 17,272,928 |
| TOTAL APPROPRIATIONS | \$ 75,729,002 | \$ 84,514,935 |

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SEWER CONSTRUCTION AND MAINTENANCE FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Sewer Construction and Maintenance Fund (SCM) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|----------|
| 2014-15 Adopted Budget | \$ 819,585,553 | |
| 2015-16 Proposed Budget | \$ 899,593,998 | |
| Change from 2014-15 Budget | \$ 80,008,445 | 9.8% |

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 (\$248,038,000) and the related capital labor and expense costs (\$98,724,866). Also included are the costs of operating and maintaining the Clean Water System (\$301,738,160), payment of debt service on Wastewater System Revenue Bonds (\$209,754,018), a 45-day operating reserve (\$37,098,954), and various other expenses (\$4,240,000).

The current CWP is focused on the Collection System Settlement Agreement (CSSA), which expired 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 in order to avoid future liability and protect public health.

BUDGET HIGHLIGHTS

- SSC receipts reflect a 6.5 percent adjustment on July 1, 2015 (C.F. 10-1947). A total of \$2.4 million for the SSC Low-Income Subsidy is provided within the General City Purposes budget.
- 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 revenue and it is expected that the delayed SSC revenue will be recovered over a period of two years. At this time, there is sufficient cash within the SCM Fund to support the 2015-16 Proposed Budget.
- Funding in the amount of \$50 million is provided for the installation of the Digester Gas Utilization Project (DGUP) at the Hyperion Treatment Plant.
- A loan to the Stormwater Pollution Abatement Fund in the amount of \$3.9 million is provided to complete the Ballona Creek Water Quality Improvement and Beneficial Use Project (C.F. 14-0914).

Sewer Construction and Maintenance Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---|-----------------------------------|------------------------------------|
| Balance Available, July 1 | \$ 61,753,344 | \$ 86,482,323 |
| Receipts: | | |
| Sewer Service Charge | 602,000,000 | 541,000,000 |
| Industrial Waste Surcharge | 16,400,000 | 18,300,000 |
| Sewerage Facilities Charge | 9,000,000 | 12,000,000 |
| FEMA/CalEMA Reimbursement | 29,000,000 | -- |
| Sewage Disposal Contracts | | |
| Operations and Maintenance | 18,159,000 | 21,285,000 |
| Capital | 11,155,000 | 21,205,000 |
| Miscellaneous Fees | 1,591,000 | 2,000,000 |
| Build American Bonds and Recovery Zone Economic Development Bond (BABs and RZEDB) Refunds | 5,891,000 | 5,472,000 |
| Interest | 5,673,000 | 2,200,000 |
| Repayment of Loans | 220,000 | 220,000 |
| Revenue from Green Acres Farm | 3,437,000 | 4,030,000 |
| Reimbursement from Other Departments | 4,900,000 | 6,200,000 |
| Additional Revenue Debt | <u>50,406,209</u> | <u>179,199,675</u> |
| Total Receipts | <u>\$ 757,832,209</u> | <u>\$ 813,111,675</u> |
| Total Available Balance | <u>\$ 819,585,553</u> | <u>\$ 899,593,998</u> |

Balance Available, July 1 reflects estimated 2014-15 expenditures below the Adopted Budget appropriation level and excludes restricted funds such as the debt service reserve fund, the emergency fund, 2014-15 operating reserve, 50 percent cash reserve for the 2015-16 Capital Improvement Expenditure Program (CIEP), and various bond rebate funds that are not available to fund appropriations.

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|---------------------------------------|--|
| DEPARTMENT APPROPRIATIONS | | |
| 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. | | |
| City Administrative Officer – Budget, financial, and administrative services. | \$ 532,081 | \$ 559,284 |
| City Attorney – Legal and litigation services. | 520,385 | 409,646 |
| City Clerk – Claims analysis and processing. | 32,418 | 31,861 |
| Controller – General support for billings, payments, and payroll. | 275,744 | 283,888 |
| Emergency Management – Emergency management coordination. | 59,212 | 54,196 |
| Finance – Special billing, collection of fees, and debt issuance services. | 451,713 | 411,783 |
| General Services – Fleet services, fuel, materials testing, warehouse services, mail, and messenger services. | 8,117,436 | 8,198,460 |
| Information Technology – 3-1-1 Call Center Services. | 60,409 | 59,308 |
| Personnel – Personnel selection and occupational safety services. | 1,645,371 | 1,708,160 |
| Mayor – Environmental sustainability coordination. | 30,045 | 30,045 |
| Police – Public safety personnel in Clean Water facilities. | 1,645,942 | 1,645,942 |
| Public Works | | |
| Board of Public Works – General oversight of the Department of Public Works, accounting support, and personnel services. | 2,759,508 | 2,850,970 |
| Contract Administration – Construction inspection services. | 7,399,143 | 7,702,458 |
| Engineering – Design and construction management services. | 35,398,862 | 35,778,255 |
| Sanitation – Planning, operation, and coordination services. | 111,151,827 | 113,695,480 |
| Street Lighting – Design review for secondary sewer replacement projects. | 180,286 | 176,321 |
| Transportation – Traffic control, review of plans, and related duties connected with major sewer construction. | 99,980 | 100,782 |
| General City Purposes – Clean and Green program operational costs and Southern California Association of Governments membership. | 330,000 | 180,000 |
| Reimbursement of General Fund Costs – Includes fringe benefits, central services and/or department administration and support costs. | <u>79,547,751</u> | <u>73,952,607</u> |
| TOTAL DEPARTMENT APPROPRIATIONS | <u>\$ 250,238,113</u> | <u>\$ 247,829,446</u> |

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| EXPENSE AND EQUIPMENT ITEMS | | |
| 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. | | |
| Bureau of Contract Administration – Equipment and expense. | \$ 62,000 | \$ 62,000 |
| Bureau of Engineering – Contracts, equipment and expense. | 1,327,000 | 1,327,000 |
| Bureau of Sanitation – Contractual services, field equipment expenses, operating supplies, administrative supplies, furniture, equipment, and security improvements. This amount also includes accounting charges for discontinued capital projects. | 89,836,398 | 97,154,363 |
| General Services – Office leases, laboratory expenses, replacement vehicles, and miscellaneous expenses. | 13,520,000 | 13,520,000 |
| Utilities – Gas, water, electricity, and telephone expenses at plants and field locations. | 22,427,000 | 27,289,485 |
| Capital Finance Administration – Debt service contribution for the Public Works Building. | 1,625,154 | 1,624,932 |
| Department of Water and Power (DWP) Billing/Collection Fee – Funds are provided for the costs of billing and collection of the Sewer Service Charge. The DWP Cost of Revenue Recovery adopted in 2014-15 has been incorporated into this line item for 2015-16. | 2,980,000 | 3,455,800 |
| DWP Cost of Revenue Recovery - Bureau of Sanitation portion of costs paid to resolve collection issues with the new DWP Customer Care and Billing System. | 475,000 | -- |
| Liability Claims – 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 |
| Loan to Stormwater Pollution Abatement Fund – Funding is provided to complete the Ballona Creek Water Quality Improvement and Beneficial Use Project. | -- | 3,900,000 |
| Sewer Service Charge Refunds – Funds are provided for refunds issued to residents in the event of Sewer Service Charge overbilling. | <u>1,000,000</u> | <u>1,000,000</u> |
| TOTAL EXPENSE AND EQUIPMENT | <u>\$ 133,552,552</u> | <u>\$ 149,633,580</u> |
| CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP) | | |
| Clean Water CIEP – Funds are provided for various sewer capital and infrastructure projects. | <u>\$ 183,800,000</u> | <u>\$ 248,038,000</u> |
| TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM | <u>\$ 183,800,000</u> | <u>\$ 248,038,000</u> |
| BOND REQUIREMENTS | | |
| 45-day Operation and Maintenance Reserve | \$ 36,981,448 | \$ 37,098,954 |
| Debt Service | 207,773,440 | 209,754,018 |
| Insurance Reserve | 3,000,000 | 3,000,000 |
| Bond Issuance Costs | 4,000,000 | 4,000,000 |
| Insurance and Bond Premium | <u>240,000</u> | <u>240,000</u> |
| TOTAL BOND REQUIREMENTS | <u>\$ 251,994,888</u> | <u>\$ 254,092,972</u> |
| TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND | <u>\$ 819,585,553</u> | <u>\$ 899,593,998</u> |

SOLID WASTE RESOURCES REVENUE FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Solid Waste Resources Revenue Fund (SWRRF) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|-----------------|----------|
| 2014-15 Adopted Budget | \$ 444,768,008 | |
| 2015-16 Proposed Budget | \$ 429,818,847 | |
| Change from 2014-15 Budget | \$ (14,949,161) | (3.4%) |

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 and are used for principal and interest payments, lease payments, direct acquisitions, and associated expenses to acquire and repair sanitation equipment utilized in the collection and disposal of household refuse.

The Municipal Code was amended in 2006-07 to change the existing Sanitation Equipment Charge into a comprehensive Solid Waste Fee. This amendment allowed the City to charge a fee covering all costs associated with the collection, disposal, and recycling of solid waste. This includes, but is not limited to, the following activities: 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. Additionally, the Curbside Recycling Trust Fund was consolidated into this fund in 2009-10.

BUDGET HIGHLIGHTS

- Funding of \$8.4 million in the General City Purposes (GCP) is provided to reimburse the SWRRF for costs attributed to the Lifeline Rate Program (\$6.175 million) and solid resources collection and disposal service (\$2.1 million) for other City departments and events. In addition, SWRRF will provide GCP with a \$3.6 million appropriation for the Citywide Clean Streets Program.
- Funding of \$30 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.
- Funding of \$48 million is provided for the Rate Stabilization Reserve to address unanticipated economic uncertainties. These funds were previously allocated to Capital Infrastructure. In addition, funding of \$10 million is provided for liability claims. These funds were previously allocated to Sanitation Expense and Equipment.

Solid Waste Resources Revenue Fund

| | | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---------------------------|--|-----------------------------------|------------------------------------|
| Balance Available, July 1 | | \$ 118,304,987 | \$ 124,739,257 |
| Receipts | Solid Waste Fee | 305,000,000 | 285,000,000 |
| | Interest | 1,800,000 | 1,500,000 |
| | Interest/Credits from Debt Service | 337,635 | 350,000 |
| | Sale of Salvage Vehicles | 200,000 | 200,000 |
| | Multifamily Bulky Item Revenue Fund | 949,250 | 2,164,590 |
| | Reimbursement from Other Funds/Departments | 6,791,136 | 4,050,000 |
| | Reimbursement from Proprietary Departments | 3,500,000 | 4,000,000 |
| | Reimbursement from Citywide Recycling | -- | -- |
| | California Beverage Reimbursement Revenue | 300,000 | 50,000 |
| | Other State Grants | 150,000 | 350,000 |
| | Contamination Reduction Contributions | 272,000 | 265,000 |
| | Solid Waste Fee Lifeline Rate Program | 6,175,000 | 6,175,000 |
| | Other | <u>988,000</u> | <u>975,000</u> |
| Total Receipts | | <u>\$ 326,463,021</u> | <u>\$ 305,079,590</u> |
| Total Available Balance | | <u>\$ 444,768,008</u> | <u>\$ 429,818,847</u> |

Solid Waste Resources Revenue Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| SPECIAL PURPOSE FUND APPROPRIATIONS | | |
| Debt Service. Funds are provided for the payment of principal and interest on outstanding revenue bonds. | \$ 44,932,556 | \$ 39,957,351 |
| Debt Administration. Funds are provided for the issuance and administration costs for revenue bonds. | 12,000 | 12,000 |
| Arbitrage. Funds are provided for the arbitrage costs, as needed, for outstanding revenue bonds. | 40,000 | 40,000 |
| Sanitation Expense and Equipment. Funds are provided for non-capital expenses and equipment for the Bureau of Sanitation, which include tip fees, container replacements, and minor facility repairs. | 77,182,590 | 72,182,590 |
| Capital Infrastructure. Funds are provided for capital expenses for the solids program. Funding needs will be evaluated and determined on a priority basis. | 105,389,929 | 20,000,000 |
| Clean Fuel Collection Fleet Replacement. 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 | 30,000,000 |
| Central Los Angeles Recycling and Transfer Station (CLARTS) Community Amenities Fee. Funds are provided for financing community amenities within Council District 14. | 468,000 | 468,000 |
| Department of Water and Power Fees. 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 |
| Landfill Maintenance Special Fund. Funds are provided to support the postclosure maintenance costs of City-owned landfills. | 797,748 | 526,431 |
| Liability Claims. Funds are provided for liability claims. | -- | 10,000,000 |
| Rate Stabilization Reserve. Funds are provided as a reserve for economic uncertainties. | -- | 47,926,492 |
| Reimbursement of General Fund Costs. Funds are provided for fringe and central services indirect costs. | <u>46,499,209</u> | <u>66,879,785</u> |
| Subtotal Special Purpose Fund Appropriations | \$ 308,637,232 | \$ 289,307,849 |

Solid Waste Resources Revenue Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| DEPARTMENT APPROPRIATIONS | | |
| Solid Waste Fee funds are provided to various City departments, offices, and bureaus for the cost of solid waste related activities. | | |
| City Administrative Officer – Solid resources budget coordination. | \$ 59,309 | \$ 66,717 |
| City Attorney – Solid resources legal support. | 249,437 | 247,404 |
| City Clerk – Claims analysis and processing. | 32,418 | 31,861 |
| Emergency Management – Emergency preparedness coordination. | 42,592 | 54,196 |
| General City Purposes – Citywide Clean Streets program. | 30,000 | 3,655,000 |
| General Services – Maintenance and fuel of refuse collection fleet. | 45,235,270 | 47,453,017 |
| Information Technology Agency – 3-1-1 Call Center services. | 669,738 | 807,072 |
| Mayor – Solid resources environmental sustainability coordination. | 30,045 | 30,045 |
| Personnel – Personnel services. | 485,265 | 531,203 |
| Board of Public Works – Accounting support. | 332,739 | 316,764 |
| Bureau of Sanitation – Operations and maintenance, excluding tipping fees. | <u>88,963,963</u> | <u>87,317,719</u> |
| Subtotal Department Appropriations | <u>\$136,130,776</u> | <u>\$140,510,998</u> |
| TOTAL APPROPRIATIONS | <u>\$444,768,008</u> | <u>\$429,818,847</u> |

SPECIAL PARKING REVENUE FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Special Parking Revenue Fund (SPRF) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|----------|
| 2014-15 Adopted Budget | \$ 49,020,152 | |
| 2015-16 Proposed Budget | \$ 52,687,773 | |
| Change from 2014-15 Budget | \$ 3,667,621 | 7.5% |

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 2015-16 Proposed Budget provides:

- \$1.15 million in funding for new parking initiatives, including a curbside management study, further implementation of the new Parking Signage Program, parking related innovation pilots, enhanced parking website, and various parking related improvements on the Great Streets Corridors; and
- Increased funding for replacement of pay stations and parking meters; and
- Increased funding for new positions for the review of City lots for seismic and American Disability Act (ADA) compliance and retrofitting of City-owned lots with grant-funded electric vehicle chargers.

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|---------------------------------------|--|
| Balance Available, July 1 | \$ 17,217,882 | \$ 44,634,366 |
| Less: Prior Year's Unexpended Appropriations | 12,149,843 | 15,236,346 |
| Adjusted Balance | 5,068,039 | 29,398,020 |
| Revenue: Parking Meters | 56,226,400 | 57,397,644 |
| Parking Lots | 6,622,200 | 7,777,600 |
| Hollywood and Highland Lot | 10,308,100 | 12,490,000 |
| Lease Revenue – Parking Facilities | 969,900 | 1,187,300 |
| Interest | 460,855 | 509,098 |
| Other Transfers and Deposits | - | - |
| Total Adjusted Balance and Revenue | \$ 79,655,494 | \$ 108,759,662 |
| Less: Surplus Transfer to Reserve Fund | \$ 30,635,342 | \$ 56,071,889 |
| Total Available Balance | \$ 49,020,152 | \$ 52,687,773 |

Special Parking Revenue Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|---------------------------------------|--|
| DEPARTMENTAL APPROPRIATIONS | | |
| Transportation. In 2015-16, overtime funding is provided as a direct appropriation for City-owned parking facilities and meters. This streamlines the administrative process and the need to transfer funds during the year. There is no change to the level of services provided. | \$ -- | \$ 394,600 |
| Subtotal Departmental Appropriations | <hr/> \$ -- | <hr/> \$ 394,600 |
| SPECIAL PURPOSE FUND APPROPRIATIONS | | |
| Bond Administration. Funds are no longer required for the parking revenue bond trustee to manage debt service payments on Hollywood-Highland, Mangrove, Santee Court, Vine Street Garage, and the Aiso Street Garage projects as the bonds are paid in full. | \$ 5,000 | \$ -- |
| Capital Equipment Purchases. Increased funds are provided for the replacement of electronic locks for parking meters, replacement of new single-space meters at commercial loading zones, spare meters, and the upgrade of new pay stations for new parking meter zones and off-street facilities. | 3,875,300 | 6,357,400 |
| Collection Services. Funds are continued for parking meter collection services. The contractor currently services individual meters, multi-space meters, and off-street pay stations. | 2,863,460 | 2,863,500 |
| Contractual Services. 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. | 23,055,646 | 22,079,309 |
| Curbside Management Study. Funding is provided for the Department to administer a study to review various on-street parking regulations, restrictions, and policies (e.g. commercial freight loading, valet, parking placard abuse, peak hour restrictions) and will provide recommendations to the Mayor and Council on potential changes or options that ensure the City's on-street parking system facilitates business, ease of transit, and livability for residents and visitors. | -- | 150,000 |
| Maintenance, Repair and Utility Service for Off-Street Parking Lots. 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. | 1,839,600 | 1,959,000 |
| Great Streets Parking Related Improvements. Funds are provided for various parking related improvements on the Great Streets Corridors. | -- | 100,000 |

Special Parking Revenue Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---|---------------------------------------|--|
| Innovation Fund. Funding is provided for parking related pilots and initiatives approved through the City's Innovation Fund. | \$ -- | \$ 500,000 |
| Miscellaneous Equipment. Funds are provided for administrative equipment and office supplies. | 30,000 | 40,000 |
| New Parking Signage Program. Funds are provided for the resources necessary for the design, fabrication, and installation of new parking signage. | -- | 300,000 |
| Parking Facilities Lease Payments. Funds are continued for payments on leases for parking facilities throughout the City. | 360,000 | 360,000 |
| Parking Meter and Off-Street Parking Administration. Funds are continued for staff performing parking administration services. | 5,221,866 | 5,211,228 |
| Parking Website Consolidation. Funds are provided to consolidate and update all City parking information into one website location in order to provide improved customer service. | -- | 100,000 |
| Replacement Parts, Tools and Equipment. Funds are provided for the purchase of parts, supplies, and tools needed to repair and maintain electronic parking meters. | 2,058,470 | 1,865,000 |
| Reserve for Contingencies. Funds are provided as a contingency for unanticipated expenditures during the fiscal year. | -- | 300,000 |
| Training. Funds are continued for annual parking-related conferences, exhibits and work-related training. | 15,000 | 21,880 |
| Subtotal Special Purpose Fund Appropriations | \$ 39,324,342 | \$ 42,207,317 |
| GENERAL FUND REIMBURSEMENTS | | |
| Reimbursement of General Fund Costs. 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. | \$ 3,841,760 | \$ 4,232,560 |
| Capital Finance Administration Fund. 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, and the Hollywood and Highland Parking Garage. | 5,854,050 | 5,853,296 |
| Subtotal General Fund Reimbursements | \$ 9,695,810 | \$ 10,085,856 |
| TOTAL APPROPRIATIONS | <u>\$ 49,020,152</u> | <u>\$ 52,687,773</u> |

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SPECIAL POLICE COMMUNICATIONS/ 9-1-1 SYSTEM TAX FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Special Police Communications/9-1-1 System Tax Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|----------|
| 2014-15 Adopted Budget | \$ 2,197,280 | |
| 2015-16 Proposed Budget | \$ 220,000 | |
| Change from 2014-15 Budget | \$ (1,977,280) | (90.0%) |

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 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.

| APPROPRIATIONS | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--------------------------------|-----------------------------------|------------------------------------|
| Computer-Aided Dispatch System | \$ 2,197,280 | \$ - |
| Fire Department Radios | - | 220,000 |
| TOTAL APPROPRIATIONS | \$ 2,197,280 | \$ 220,000 |

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STORMWATER POLLUTION ABATEMENT FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Stormwater Pollution Abatement (SPA) Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|----------|
| 2014-15 Adopted Budget | \$ 30,915,831 | |
| 2015-16 Proposed Budget | \$ 40,024,403 | |
| Change from 2014-15 Budget | \$ 9,108,572 | 29.5% |

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. The MS4 Permit also provides for the development and implementation of Enhanced Watershed Management Programs (EWMPs) that outline strategies, watershed control measures, and implementation schedules to ensure compliance with the MS4 Permit and all TMDLs. The City is developing EWMPs for the Los Angeles River, Santa Monica Bay, Ballona Creek, and Dominguez Channel watersheds for submittal to the Regional Water Quality Control Board in June 2015. The EWMPs will consolidate all aforementioned TMDLs implementation plans into a single plan for each one of the City's four watersheds.

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, 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.

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.
- Implementation of a new MS4 permit inspection fee for commercial and industrial facilities will result in \$3.0 million in additional revenues.
- Revenues reflect a one-time loan from the Sewer Construction and Maintenance Fund for the Ballona Creek Water Quality Improvement and Beneficial Use Project (C.F. 14-0914).

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---|-----------------------------------|------------------------------------|
| Balance Available, July 1 | \$ 2,495,831 | \$ 10,502,797 |
| Less: Prior Year's Unexpended Appropriations | <u>2,495,831</u> | <u>8,197,311</u> |
| Adjusted Balance | \$ -- | \$ 2,305,486 |
| Receipts: Stormwater Pollution Abatement Charge | \$ 28,400,000 | \$ 28,400,000 |
| Developer Plan Review Fee | 550,000 | 1,197,000 |
| Interest | 120,000 | 141,000 |
| Inspection and Compliance Fees | -- | 3,000,000 |
| Sewer Construction & Maintenance Fund Loan | -- | 3,900,000 |
| General Fund | -- | 561,917 |
| Grant Reimbursements | <u>1,845,831</u> | <u>519,000</u> |
| Total Receipts | <u>\$ 30,915,831</u> | <u>\$ 37,718,917</u> |
| Total Available Balance | <u>\$ 30,915,831</u> | <u>\$ 40,024,403</u> |

Stormwater Pollution Abatement Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|---|---------------------------------------|--|
| DEPARTMENT APPROPRIATIONS | | |
| Funds are provided to various City departments, offices, and bureaus to support the cost of stormwater related activities. | | |
| Emergency Management – Emergency preparedness coordination and planning activities associated with the City’s stormwater system. | \$ 2,078 | \$ -- |
| General City Purposes – Clean and Green Community Beautification Program | -- | 150,000 |
| General Services – Fleet maintenance and fuel costs. | 453,382 | 451,594 |
| Mayor – Policy development for City’s environmental sustainability plan. | 30,045 | 30,045 |
| Personnel – Personnel services. | 25,037 | 31,114 |
| Public Works | | |
| Board Office – General oversight of the Department of Public Works and direct management of accounting and personnel functions. | 56,610 | 96,321 |
| Contract Administration – Construction inspection services. | 203,685 | 308,479 |
| Engineering – Design and construction management services. | 2,626,598 | 2,866,387 |
| Sanitation – Planning, operational, monitoring, and coordination services for NPDES Stormwater Permit compliance. | 9,680,153 | 10,664,869 |
| Street Services – Street sweeping and catch basin repair. | 5,581,562 | 5,583,464 |
| | _____ | _____ |
| Subtotal Department Appropriations | \$ 18,659,150 | \$ 20,182,273 |

Stormwater Pollution Abatement Fund

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget |
|--|-----------------------------------|------------------------------------|
| SPECIAL PURPOSE FUND APPROPRIATIONS | | |
| Media Tech Center. 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 |
| Expense and Equipment. Funds are provided for the cost of renewing the City's National Pollutant Discharge Elimination System (NPDES) Permit and maintaining completed Proposition O Water Quality projects. | 781,000 | 515,000 |
| NPDES Permit Compliance. Funds are provided for non-capital expenses associated with NPDES Stormwater Permit compliance. | 775,000 | 775,000 |
| Liability Claims. 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 | 750,000 |
| On-Call Contractors (Emergency Funds). 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 |
| Sanitation Contracts. Funds are provided for monitoring gauges (\$250,000), a Geomedia pilot study (\$200,000), the stormwater public education program (\$550,000), illicit discharge cleanup (\$837,000), and development of the Coordinated Integrated Monitoring Plan and Enhanced Watershed Management Plan (\$900,000) contracts. | 2,900,000 | 2,737,000 |
| Operation and Maintenance – TMDL Compliance Projects. Funds are provided for non-capital expenses associated with TMDL compliance projects. | 100,000 | 150,000 |
| Reimbursement of General Fund Costs. Includes fringe benefits, central services, and/or department administration and support. | 6,000,681 | 8,258,840 |
| | <hr/> | <hr/> |
| Subtotal Special Purpose Fund Appropriations | \$ 12,256,681 | \$ 14,385,840 |
| CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP) | | |
| CIEP Physical Plant. In 2015-16, funds are provided for four flood control street projects. | \$ -- | \$ 5,456,290 |
| | <hr/> | <hr/> |
| Subtotal Capital Improvement Expenditure Program | \$ -- | \$ 5,456,290 |
| | <hr/> | <hr/> |
| TOTAL APPROPRIATIONS | <u>\$ 30,915,831</u> | <u>\$ 40,024,403</u> |

TELECOMMUNICATIONS LIQUIDATED DAMAGES AND LOST FRANCHISE FEES FUND

TELECOMMUNICATIONS DEVELOPMENT ACCOUNT

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Telecommunications Development Account (TDA) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|-----------------|----------|
| 2014-15 Adopted Budget | \$ 45,545,002 | |
| 2015-16 Proposed Budget | \$ 34,959,299 | |
| Change from 2014-15 Budget | \$ (10,585,703) | (23.2%) |

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 | 2014-15 Adopted | 2015-16 Proposed |
|--|-----------------------|-----------------------|
| Cash Balance, July 1 | \$ 32,276,560 | \$ 38,759,418 |
| Less: | | |
| Prior Years' Unexpended Appropriations | <u>8,517,793</u> | <u>26,899,996</u> |
| Balance Available, July 1 | \$ 23,758,767 | \$ 11,859,422 |
| Receipts: | | |
| Franchise Fees | 19,951,199* | 20,403,181* |
| PEG Access Capital Franchise Fees | 7,017,058* | 7,769,718* |
| Miscellaneous Receipts | <u>150,000</u> | <u>150,000</u> |
| Total Revenue | \$ 27,118,257 | \$ 28,322,899 |
| Less Transfer to General Fund: | <u>\$ 5,223,022**</u> | <u>\$ 5,223,022**</u> |
| Telecommunications Development Account Available Funds | <u>\$ 45,654,002</u> | <u>\$ 34,959,299</u> |

* The 2015-16 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 2014-15 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 2014-15 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 2015-16, these funds are set aside for transfer to the General Fund, as noted above.

Telecommunications Development Account

| APPROPRIATIONS | 2014-15 Adopted | 2015-16 Proposed |
|---|----------------------------|-----------------------------|
| City Attorney - Funds are provided to the Office of the City Attorney for legal services in support of TDA functions. | \$ 162,410 | \$ 175,524 |
| City Clerk - 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. | 286,213 | 329,429 |
| Department of General Services (GSD) - Funds are provided to GSD for building leases and related services. | 404,235 | 404,235 |
| Information Technology Agency (ITA) | | |
| PEG Access Programming - Funds are provided to ITA for the salaries and related expenses of employees supporting PEG access functions. | 3,642,404 | 3,598,179 |
| Telecommunications Uses - Funds are provided to ITA for various telecommunications expenditures, including the salaries and related expenses of employees supporting the 3-1-1 Call Center. | 3,353,140 | 3,703,140 |
| Unappropriated Balance - 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 2015-16, funds are provided in the Unappropriated Balance for data network modernization (\$2,730,159). | 2,730,159 | 2,730,159 |
| Grants to Third Parties (Citywide Access Channel) - 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 |
| Cable Franchise Oversight - Funds are provided for franchise fee auditing and outside legal counsel in the field of cable and telecommunications franchising law. | 282,500 | 282,500 |
| L.A. CityView Channel 35 Operations - 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), general liability and automobile insurance for City vehicles driven by Channel 35 contractors (\$47,000), airing of Fire Commission meetings (\$20,000), maintenance of High Definition equipment (\$27,919), and City News service subscription (\$15,000). | 497,024 | 559,943 |
| PEG Access Capital Costs (Restricted) - Funds are provided for capital equipment for Channel 35 (\$430,000), a server for the City Clerk (\$19,000), and facility upgrades of the Fire Commission meeting room and the Mayor's Press Room to implement cable and web casting of meetings on Channel 35 (\$245,000). These appropriations are funded by the PEG capital cost franchise fees. | 17,530,000 | 694,000 |
| Reserve for PEG Access Capital Costs (Restricted) - 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 2015-16, the City will retain \$5.2 million and add \$1.7 million in PEG access funds to the reserve. | 12,720,869 | 18,511,808 |
| Reimbursement of General Fund Costs - 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. | 3,540,048 | 3,720,382 |
| TOTAL APPROPRIATIONS | <u>\$45,654,002</u> | <u>\$34,959,299</u> |

UNAPPROPRIATED BALANCE

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Unappropriated Balance relates to current year funding, as follows:

| | Amount | % Change |
|----------------------------|-----------------|-----------------|
| 2014-15 Adopted Budget | \$ 117,268,717 | |
| 2015-16 Proposed Budget | \$ 94,807,735 | |
| Change from 2014-15 Budget | \$ (22,460,982) | (19.2)% |

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 by the Mayor and Council.

| | 2014-15 Budget | 2015-16 Budget |
|--|---------------------------|---------------------------|
| 1. AIDS Programs | -- | 590,000 |
| 2. Ambulance Augmentation Plan | 3,340,000 | -- |
| 3. BID Assessments on City Properties | -- | 642,851 |
| 4. CityLink LA | -- | 1,000,000 |
| 5. Building and Safety e-Plan | 572,000 | -- |
| 6. Business Process Improvements | 500,000 | -- |
| 7. Citywide Lease Account | 885,000 | -- |
| 8. Code for America | 180,000 | -- |
| 9. Data Network Modernization | 2,728,177 | 2,730,159 |
| 10. Day Laborer Program | -- | 250,000 |
| 11. Domestic Violence Shelters | -- | 1,100,000 |
| 12. Economic Development Asset Management | -- | 1,000,000 |
| 13. Equipment, Expenses, Alterations and Improvement | 4,900,000 | 3,644,725 |
| 14. Family Source Centers | -- | 1,000,000 |
| 15. Firefighter Hiring | 3,000,000 | 4,500,000 |
| 16. Fire Department Helitanker | 500,000 | -- |
| 17. Fire Recruitment and Selection | 560,000 | -- |
| 18. General | 50,000 | 50,000 |
| 19. Great Streets..... | 800,000 | -- |
| 20. GSD – Petroleum Products | 3,000,000 | -- |
| 21. Healthy Streets - Citywide | 5,000,000 | -- |
| 22. Liability Claims | 6,000,000 | -- |
| 23. Office of Public Accountability Studies | 750,000 | 750,000 |
| 24. Off-site Council and Committee Meetings | 50,000 | 50,000 |
| 25. Operation Healthy Streets - Venice | 500,000 | -- |
| 26. Outside Counsel Including Worker’s Comp | 4,000,000 | 2,500,000 |
| 27. Pavement Preservation..... | 8,700,000 | 12,000,000 |
| 28. Police/Fire Dispatch System Consolidation | 1,285,000 | -- |
| 29. Police – Overtime..... | 15,000,000 | -- |
| 30. Police – Sworn and Detention Officer Staffing..... | 7,290,540 | -- |
| 31. Proactive Conditional Use Permit | 613,000 | -- |
| 32. Reserve for Economic Uncertainties | 20,700,000 | -- |
| 33. Reserve for Liability Resolution | -- | 50,000,000 |
| 34. Reserve for Mid-Year Adjustments..... | -- | 10,000,000 |
| 35. Sidewalk Repairs | 20,000,000 | -- |
| 36. Solar to Grid Pilot Project..... | -- | 500,000 |

| | | | |
|-----|----------------------------------|----------------------|---------------------|
| 37. | Standards of Cover Analysis..... | 400,000 | -- |
| 38. | Supply Management System..... | 3,965,000 | -- |
| 39. | Tree Trimming Services..... | 2,000,000 | 2,500,000 |
| | Total | <u>\$117,268,717</u> | <u>\$94,807,735</u> |

AIDS Programs – \$590,000. Funding is set aside to backfill cuts in Program Year 40 and 41 Community Development Block Grant funds for services that reduce the transmission and acquisition of HIV of City residents. Funding will be used towards staff and contractual services costs required for the administration and provision of program services. Services include but are not limited to risk reduction and skills building, HIV testing, medical and social services referrals, and syringe collection and disposal tied to substance abuse treatment.

BID Assessments on City Properties – \$642,851. Funding is set aside to pay assessments on City-owned properties within the boundaries of proposed Business Improvement Districts (BIDs) that are anticipated to be established within the fiscal year.

CityLink LA – \$1,000,000. Funding is set aside for a Digital Infrastructure Permitting Group that will provide for expedited handling of applications for construction of major communications projects in order to streamline and speed deployment of advanced communications infrastructure.

Data Network Modernization – \$2,730,159. 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 2015-16, these funds will be made available for data network modernization.

Day Laborer Program – \$250,000. Funding is set aside to backfill cuts in Program Year 40 Community Development Block Grant funds that support contracts with non-profit agencies to operate the Day Laborer Program. The Day Laborer Program provides fixed hiring sites in selected areas of the City where those participating in the casual labor force can safely congregate to solicit employment from residents and businesses seeking day labor.

Domestic Violence Shelters – \$1,100,000. Funding is set aside to backfill cuts in Program Years 40 and 41 Community Development Block Grant funds to support contracts with non-profit agencies to operate the Domestic Violence Shelter Operations Program (DVSO). The DVSO Program funds safe and secure emergency and transitional shelter, case management, and related services to domestic violence survivors and their children.

Economic Development Asset Management – \$1,000,000. Funding is set aside for the development of real property for Citywide economic development.

Equipment, Expenses, Alterations and Improvement – \$3,644,725. Funding is set aside as a contingency to address necessary adjustments to accounts.

Family Source Centers - \$1,000,000. Funding is set aside to backfill cuts in Program Year 40 Community Development Block Grant funds to support City-staffed FamilySource Centers that are located in ethnically diverse and low-income neighborhoods. The Centers provide a variety of public services including English as a Second Language programs, multi-benefit screening, food distribution programs, computer education, continuation school, and youth, information, and referral programs.

Firefighter Hiring – \$4,500,000. Funding is set aside for the Fire Department to hire two additional classes during the fiscal year 2015-16.

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 Department of Water and Power (DWP) operations (\$600,000), which will evaluate cost reductions attainable through productivity measures consistent with industry practices. Funding will be fully reimbursed by DWP.

Off-site Council and Committee Meetings - \$50,000. Funding is set aside for the reimbursement of costs associated with holding various Council and Committee meetings at off-site locations.

Outside Counsel Including Workers' Compensation - \$2,500,000. 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. Funding is transferred from the UB to the City Attorney budget during the fiscal year as needed, subject to the approval of the Mayor and Council.

Pavement Preservation - \$12,000,000. Funding is set aside for the Bureau of Street Services, the Department of Transportation, the General Services Department, and the Bureau of Engineering for additional work in the Pavement Preservation Program. This level of funding is provided to implement an additional minimum of 400 lane miles of repaired streets, for an annual total of at least 2,400 lane miles.

Reserve for Liability Resolution - \$50,000,000. Funding is set aside as a reserve for the potential resolution of legal liabilities tied to tax cases.

Reserve for Mid-Year Adjustments - \$10,000,000. Funding is set aside to support General Funded department operations to address any potential year-end deficits resulting from shortfalls in civilian salary accounts and to expedite hiring of new civilian positions in critical programs. The allocation of these funds will be based on salary projections prepared by departments and reviewed by the City Administrative Office as part of the Financial Status Reports for 2015-16.

Solar to Grid Pilot Project - \$500,000. Funding is set aside for the Bureau of Street Lighting to initiate a pilot Solar to Grid project in areas to be identified in coordination with the Mayor's Office of Sustainability. The Bureau of Street Lighting will partner with the Department of Water and Power to generate renewable energy portfolio from solar panel installations on streetlight poles.

Tree Trimming Services - \$2,500,000. Funding is set aside for the Bureau of Street Services to provide contract tree trimming services for an additional 19,250 trees.

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WATER AND ELECTRICITY

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for Water and Electricity relates to current year funding as follows:

| | | Amount | % Change |
|----------------------------|----|---------------|-----------------|
| 2014-15 Adopted Budget | \$ | 40,843,000 | |
| 2015-16 Proposed Budget | \$ | 40,978,000 | |
| Change from 2014-15 Budget | \$ | 135,000 | 0.3% |

The Proposed Budget provides funding in the amount of \$5.4 million for water, \$35.41 million for electricity, and \$160,000 for the Department of Water and Power Conservation Loan Payment for a total appropriation of \$40.97 million. The Department of Recreation and Parks is billed directly. The budget provides for a \$135,000 increase from 2014-15.

SUBFUNCTION INFORMATION AND CHANGES

| Subfunction | 2015-16 Proposed Budget | Net Change from 2014-15 Adopted Budget | Comments |
|---|-------------------------------|---|--|
| Lighting of Streets | \$ 2,482,000 | \$ 105,000 | 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. There is an anticipated increase for street lighting assessments on City-owned properties. |
| Solid Waste Collection and Disposal | 1,167,000 | 61,000 | Water and electricity are provided to the various collection and disposal sites and maintenance yards. The increase in funding is attributed to a realignment of funds based on 2014-15 expenditures. |
| Aesthetic and Clean Streets and Parkways | 1,168,000 | 4,000 | Water is provided to clean streets and to water parkway landscape. The increase in funding is attributed to a realignment of funds based on 2014-15 expenditures. |
| Street and Highway Transportation | 889,000 | (108,000) | Electricity is furnished to the asphalt plants and service yards. The decrease in funding is due to a realignment of funds based on 2014-15 expenditures. |
| Educational Opportunities | 4,176,000 | (271,000) | Water and electricity are provided to the various libraries. The decrease in funding is due to a realignment of funds based on 2014-15 expenditures. |
| Public Buildings, Facilities and Services | 30,936,000 | 204,000 | Water and electricity are provided to all public buildings maintained by the General Services Department, including fire and police stations. The increase in funding is attributed to a realignment of funds based on 2014-15 expenditures. |
| DWP Conservation Loan Payment | 160,000 | 140,000 | Since 2011-12, the DWP Conservation Loan payment amount has been budgeted as a separate line item in the Water and Electricity Account based on the City Controller's recommendation. The projected increase in funding reflects additional payments to the California Energy Commission and for the DWP water efficiency retrofit loan program. |
| TOTAL | \$ 40,978,000 | \$ 135,000 | |

2015 TAX AND REVENUE ANTICIPATION NOTES, DEBT SERVICE FUND

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the 2015 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund relates to current year funding as follows:

| | 2014-15 Adopted Budget | 2015-16 Proposed Budget | % Change |
|--|---------------------------|----------------------------|-------------|
| Debt Service – Pension Fund | \$ 630,295,489 | \$ 634,147,480 | 0.6% |
| Debt Service – Retirement Fund | 414,109,925 | 439,585,820 | 6.2% |
| Debt Service – Cash Flow (Interest Only) | 3,042,260 | 3,995,272 | 31.3% |
| Total Debt Service | \$ 1,047,447,674 | \$ 1,077,728,572 | 2.9% |

The 2015 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 2015-16 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 2015. 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 \$634.1 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 2015-16.

As explained in the section for the Retirement Fund, the appropriation of \$439.6 million in the Debt Service Fund is the estimated cost of repaying the entire principal and borrowing costs on the notes issued for the retirement contribution for 2015-16. The special fund portion of the retirement contribution (\$102.2 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 2015-16 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 2015-16, 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 \$4.0 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 \$36.3 million. After incorporating costs of issuance, the total net savings to the General Fund of issuing the TRAN is approximately \$21.2 million.

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**2015-16 PROPOSED BUDGET:
SUMMARY OF PROPOSED ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$500,000 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 \$4,054,050 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 | | 55,756 |
| Ongoing Electrical Installation | | 70,244 |
| Special ADA Projects | | 48,000 |
| Subtotal General Categories | \$ | 500,000 |

Department Specific Projects:

| | | | |
|----------|---|-----------|------------------|
| Library* | Repairs and improvements at the City's Branch Libraries not routinely performed by GSD. | \$ | 1,383,050 |
| Library* | Escalator Repairs and Improvements | | 1,600,000 |
| | Miscellaneous Alteration and Improvement projects | | 1,071,000 |
| | Subtotal Department Projects | \$ | 4,054,050 |

Total 2015-16 Budget for Alterations and Improvements Projects **\$ 4,554,050**

Detail of GSD Construction Forces program budget:

| | | |
|---|-----------|----------------|
| General Fund Budget for Alterations and Improvements Projects | \$ | 500,000 |
| Special Fund Budget for Alterations and Improvements Projects | | - |
| Total 2015-16 Sources of Funds | \$ | 500,000 |

*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 2015-16.

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**2015-16 PROPOSED PROGRAM FOR REPLACEMENT OF
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| Vehicle or Equipment Classification | Quantity | Unit Cost | Total Cost |
|-------------------------------------|----------|-----------|------------|
|-------------------------------------|----------|-----------|------------|

MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING

Animal Services Department

| | | | |
|---|-----------|-----------|-------------------|
| Trailer/ Transport Type | 1 | \$ 83,000 | \$ 83,000 |
| Light Duty Truck | 9 | 64,000 | 576,000 |
| Medium Duty Truck | 1 | 70,000 | 70,000 |
| Total Animal Services Department | 11 | \$ | \$ 729,000 |

Department of Building and Safety

| | | | |
|--|----------|-----------|-------------------|
| Trailer/ Transport Type | 1 | \$ 65,000 | \$ 65,000 |
| Light Duty Truck | 1 | 35,000 | 35,000 |
| Total Department of Building and Safety | 2 | \$ | \$ 100,000 |

El Pueblo Department

| | | | |
|-----------------------------------|----------|-----------|------------------|
| Light Duty Truck | 1 | \$ 35,000 | \$ 35,000 |
| Total El Pueblo Department | 1 | \$ | \$ 35,000 |

Fire Department

| | | | |
|---------------------------------------|----|--------------|--------------|
| Apparatus, 100' Aerial ladder | 5 | \$ 1,108,280 | \$ 5,541,400 |
| Apparatus, Triple Combination* | 13 | 680,840 | 8,850,920 |
| BC/AC/EMS Command Vehicle (Emergency) | 8 | 121,540 | 972,320 |
| Ambulance | 18 | 173,040 | 3,114,720 |
| | 44 | | 18,479,360 |

Radio Packages (to be installed in Fire Vehicles)

| | | | |
|---------------------------------------|-----------|-----------|----------------------|
| 100' Aerial Ladder Trucks | 5 | \$ 49,706 | \$ 248,530 |
| Ambulance | 18 | 38,110 | 685,980 |
| BC/AC/EMS Command Vehicle (Emergency) | 8 | 79,118 | 632,945 |
| | 31 | | 1,567,455 |
| Total Fire Department | 44 | \$ | \$ 20,046,815 |

* Apparatus, Triple Combination Includes Radios

General Services Department (GSD)

| | | | |
|----------------------------|----|------------|------------|
| Aerial Equipment & Cranes | 2 | \$ 115,000 | \$ 230,000 |
| Automobile | 15 | 30,000 | 450,000 |
| Automobile - Executive | 5 | 60,000 | 300,000 |
| Heavy Duty Truck (Class 7) | 1 | 155,000 | 155,000 |
| Heavy Duty Truck (Class 8) | 3 | 286,667 | 860,000 |

**2015-16 PROPOSED PROGRAM FOR REPLACEMENT OF
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| Vehicle or Equipment Classification | Quantity | Unit Cost | Total Cost |
|--|-----------------|------------------|-------------------|
| Construction Equipment General | 6 | 73,333 | 440,000 |
| Trailer/ Transport Type | 4 | 60,000 | 240,000 |
| Trailer with Mounted Equipment | 9 | 38,111 | 343,000 |
| Light Duty Truck | 15 | 38,333 | 575,000 |
| Medium Duty Truck | 20 | 52,800 | 1,056,000 |
| | 80 | \$ | 4,649,000 |
| GSD Emergency Generator Replacement | | | |
| Stationary Generator (150kw) | 1 | \$ 175,000 | \$ 175,000 |
| Stationary Generator (1100kw) | 1 | 700,000 | 700,000 |
| Trailer Mounted Generator (1100kw) | 1 | 800,000 | 800,000 |
| Stationary Generator (75kw) | 2 | 100,000 | 200,000 |
| Stationary Generator (350kw) | 1 | 400,000 | 400,000 |
| Stationary Generator (15kw) | 1 | 30,000 | 30,000 |
| Stationary Generator (125kw) | 1 | 95,000 | 95,000 |
| Trailer Mounted Generator (150kw) | 1 | 100,000 | 100,000 |
| Stationary Generator (20kw) | 1 | 35,000 | 35,000 |
| | 10 | \$ | 2,535,000 |
| Total GSD Fleet and Equipment | 90 | \$ | 7,184,000 |
| Housing and Community Investment Department | | | |
| Light Duty Truck | 2 | \$ 35,000 | \$ 70,000 |
| Total Housing Department | 2 | \$ | 70,000 |
| Information Technology Agency | | | |
| Trailer with Mounted Equipment | 2 | \$ 37,500 | \$ 75,000 |
| Light Duty Truck | 11 | 48,727 | 536,000 |
| Total Information Technology Agency | 13 | \$ | 611,000 |
| Personnel Department | | | |
| Trailer/ Transport Type | 2 | \$ 50,000 | \$ 100,000 |
| Total Personnel Department | 2 | \$ | 100,000 |
| Police Department | | | |
| Unmarked Utility Vehicles and Sedans | 159 | \$ 42,266 | \$ 6,720,294 |
| Undercover Vehicles | 71 | 32,611 | 2,315,381 |
| Miscellaneous Specialized Vehicles | 21 | 45,844 | 962,724 |
| Police Airbus AS350 B-3E Helicopter | 1 | 3,800,000 | 3,800,000 |
| Total Police Department | 252 | \$ | 13,798,399 |

**2015-16 PROPOSED PROGRAM FOR REPLACEMENT OF
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| Vehicle or Equipment Classification | Quantity | Unit Cost | Total Cost |
|--|-----------------|------------------|----------------------|
| Department of Public Works: | | | |
| Bureau of Engineering | | | |
| Trailer/ Transport Type | 1 | \$ 5,500 | \$ 5,500 |
| Light Duty Truck | 2 | 50,500 | 101,000 |
| Total Bureau of Engineering | 3 | | \$ 106,500 |
| Bureau of Street Services | | | |
| Automobile | 1 | \$ 47,000 | \$ 47,000 |
| Heavy Duty Truck (Class 8) | 10 | 269,200 | 2,692,000 |
| Construction Equipment General | 3 | 147,000 | 441,000 |
| Street Sweeper | 21 | 395,000 | 8,295,000 |
| Trailer/ Transport Type | 10 | 72,200 | 722,000 |
| Trailer with Mounted Equipment | 27 | 49,407 | 1,334,000 |
| Light Duty Truck | 4 | 36,250 | 145,000 |
| Medium Duty Truck | 5 | 57,000 | 285,000 |
| Total Bureau of Street Services | 81 | | \$ 13,961,000 |
| Bureau of Street Services (Resurfacing Program) | | | |
| Automobile | 1 | \$ 30,000 | \$ 30,000 |
| Heavy Duty Truck (Class 8) | 6 | 302,333 | 1,814,000 |
| Construction Equipment General | 2 | 147,000 | 294,000 |
| Trailer/ Transport Type | 3 | 118,333 | 355,000 |
| Trailer with Mounted Equipment | 6 | 35,500 | 213,000 |
| Total Bureau of Street Services (Resurfacing Program) | 18 | | \$ 2,706,000 |
| Total Department of Public Works | 102 | | \$ 16,773,500 |
| Department of Recreation and Parks | | | |
| Heavy Duty Truck (Class 8) | 3 | \$ 237,000 | \$ 711,000 |
| Construction Equipment General | 4 | 25,375 | 101,500 |
| Refuse Collection Vehicle | 1 | 340,000 | 340,000 |
| Trailer/ Transport Type | 15 | 52,467 | 787,000 |
| Trailer with Mounted Equipment | 15 | 36,233 | 543,500 |
| Light Duty Truck | 45 | 39,467 | 1,776,000 |
| Medium Duty Truck | 16 | 84,031 | 1,344,500 |
| Total Department of Recreation and Parks | 99 | | \$ 5,603,500 |

2015-16 PROPOSED PROGRAM FOR REPLACEMENT OF FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE

| Vehicle or Equipment Classification | Quantity | Unit Cost | Total Cost |
|---|------------|------------|----------------------|
| Department of Transportation | | | |
| Heavy Duty Truck (Class 7) | 4 | \$ 725,000 | \$ 2,900,000 |
| Heavy Duty Truck (Class 7) | 1 | 196,000 | 196,000 |
| Heavy Duty Truck (Class 8) | 3 | 500,000 | 1,500,000 |
| Construction Equipment General | 1 | 45,000 | 45,000 |
| Trailer/ Transport Type | 1 | 40,000 | 40,000 |
| Trailer with Mounted Equipment | 5 | 38,000 | 190,000 |
| Light Duty Truck | 3 | 47,667 | 143,000 |
| Medium Duty Truck | 3 | 243,667 | 731,000 |
| Total Department of Transportation | 21 | | \$ 5,745,000 |
| Zoo Department | | | |
| Aerial Equipment & Cranes | 1 | \$ 115,000 | \$ 115,000 |
| Refuse Collection Vehicle | 2 | 337,000 | 674,000 |
| Trailer with Mounted Equipment | 2 | 45,000 | 90,000 |
| Light Duty Truck | 8 | 44,750 | 358,000 |
| Medium Duty Truck | 2 | 58,500 | 117,000 |
| Total Zoo Department | 15 | | \$ 1,354,000 |
| GSD Equipment | 10 | | \$ 2,535,000 |
| Various City Departments - Fleet | 348 | | 35,770,000 |
| Total | 358 | | \$ 38,305,000 |
| Fire | 44 | | \$ 20,046,815 |
| Police | 252 | | 13,798,399 |
| Total MICLA Financed | 654 | | \$ 72,150,214 |

Note: All MICLA financed vehicles and equipment include labor and installation costs if applicable.

FORFEITED ASSETS TRUST FUND

| | | | |
|--------------------------------|-----------|-----------|---------------------|
| Police Department | | | |
| Black/White | 18 | \$ 59,484 | \$ 1,070,712 |
| Slicktop Black/White | 1 | 50,289 | 50,289 |
| Motorcycles | 8 | 28,467 | 227,736 |
| Total Police Department | 27 | | \$ 1,348,737 |

**2015-16 PROPOSED PROGRAM FOR REPLACEMENT OF
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| Vehicle or Equipment Classification | Quantity | Unit Cost | Total Cost |
|--|-----------------|------------------|-------------------|
|--|-----------------|------------------|-------------------|

GENERAL FUND

Police Department

| | | | |
|--------------------------------|-----------|-----------|---------------------|
| Black/White | 81 | \$ 59,484 | \$ 4,818,204 |
| Motorcycles | 4 | 28,467 | 113,868 |
| Total Police Department | 85 | \$ | \$ 4,932,072 |

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Police Department

| | | | |
|--------------------------------|------------|-----------|---------------------|
| Black/White | 50 | \$ 59,484 | \$ 2,974,200 |
| Slicktop Black/White | 1 | 50,289 | 50,289 |
| Motorcycles | 138 | 28,467 | 3,928,446 |
| Total Police Department | 189 | \$ | \$ 6,952,935 |

SEWER CONSTRUCTION AND MAINTENANCE FUND

Department of Public Works, Bureau of Sanitation

| | | | |
|--------------------------------|---|------------|------------|
| Aerial Equipment & Cranes | 2 | \$ 115,000 | \$ 230,000 |
| Aerial Equipment & Cranes | 1 | 130,000 | 130,000 |
| Automobile | 2 | 45,000 | 90,000 |
| Automobile | 4 | 30,000 | 120,000 |
| Heavy Duty Truck (Class 8) | 2 | 600,000 | 1,200,000 |
| Heavy Duty Truck (Class 8) | 1 | 385,000 | 385,000 |
| Construction Equipment General | 1 | 26,000 | 26,000 |
| Construction Equipment General | 2 | 45,000 | 90,000 |
| Construction Equipment General | 6 | 57,000 | 342,000 |
| Construction Equipment General | 1 | 73,000 | 73,000 |
| Construction Equipment General | 1 | 75,000 | 75,000 |
| Construction Equipment General | 2 | 180,000 | 360,000 |
| Construction Equipment General | 1 | 220,000 | 220,000 |
| Construction Equipment General | 1 | 300,000 | 300,000 |
| Construction Equipment General | 1 | 2,000,000 | 2,000,000 |
| Small Sweeper/Scrubber | 1 | 78,000 | 78,000 |
| Trailer/ Transport Type | 1 | 32,000 | 32,000 |
| Trailer/ Transport Type | 3 | 52,000 | 156,000 |
| Trailer/ Transport Type | 2 | 83,000 | 166,000 |
| Trailer with Mounted Equipment | 1 | 25,000 | 25,000 |
| Trailer with Mounted Equipment | 2 | 28,000 | 56,000 |
| Trailer with Mounted Equipment | 2 | 30,000 | 60,000 |

**2015-16 PROPOSED PROGRAM FOR REPLACEMENT OF
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| Vehicle or Equipment Classification | Quantity | Unit Cost | Total Cost |
|---|-----------------|------------------|----------------------|
| Trailer with Mounted Equipment | 1 | 50,000 | 50,000 |
| Trailer with Mounted Equipment | 2 | 53,000 | 106,000 |
| Trailer with Mounted Equipment | 1 | 58,000 | 58,000 |
| Truck | 4 | 28,000 | 112,000 |
| Light Duty Truck | 25 | 35,000 | 875,000 |
| Light Duty Truck | 4 | 40,000 | 160,000 |
| Light Duty Truck | 5 | 43,000 | 215,000 |
| Light Duty Truck | 1 | 46,500 | 46,500 |
| Light Duty Truck | 17 | 50,000 | 850,000 |
| Medium Duty Truck | 1 | 45,000 | 45,000 |
| Medium Duty Truck | 11 | 46,500 | 511,500 |
| Medium Duty Truck | 2 | 58,500 | 117,000 |
| Medium Duty Truck | 8 | 75,000 | 600,000 |
| Medium Duty Truck | 1 | 266,000 | 266,000 |
| Medium Duty Truck | 1 | 280,000 | 280,000 |
| Truckster | 16 | 10,000 | 160,000 |
| Total Bureau of Sanitation | 140 | | \$ 10,666,000 |
| Grand Total - Fleet Vehicles and Equipment | 1095 | | \$ 96,049,958 |

PAVEMENT PRESERVATION PLAN

The Bureau of Street Services is responsible for maintaining the City's 28,000 lane miles street network through the Pavement Preservation Plan, consisting of:

- Resurfacing: Crews remove a layer of the asphalt riding surface and then repave with new asphalt that may include up to 50 percent recycled content. The estimated cost for resurfacing in 2015-16 is \$120,000 per lane mile. The cost per lane mile increases if damaged portions of the base supporting the riding surface need to be excavated and replaced prior to repaving.
- Slurry sealing: Crews apply liquid asphalt made with recycled waste tires to the riding surface of residential streets. This thin coat of rubberized material prevents water intrusion and can extend the service life of the existing pavement by up to seven years. Slurry seal can be applied at intervals of three to seven years during the life of the road surface. The estimated cost of slurry seal in 2015-16 is \$15,000 per lane mile, which includes preparatory sealing of larger cracks when necessary.
- Small asphalt repairs, including potholes: Minor defects in the road surface are repaired with hot mix asphalt or cold patch material by dedicated crews that respond to service requests from the public. In 2014-15, the Bureau of Street Services committed to achieving a three working day average turnaround time for completing pothole service requests during periods of normal volume. Turnaround time may be longer during periods of high demand such as after major storms.

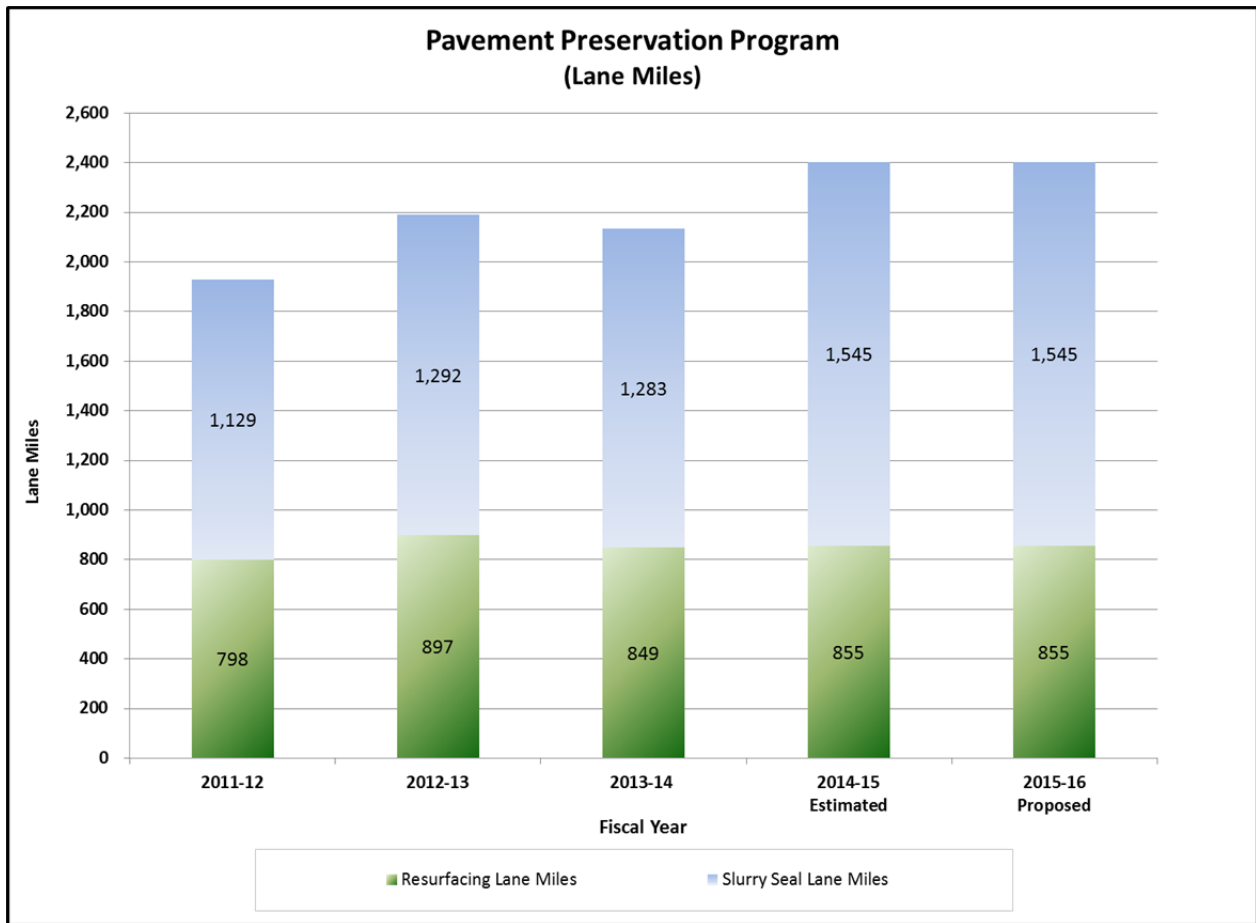
Generally, the approach to Pavement Preservation incorporates two strategies:

- The most economical selection of streets and rehabilitation method used; and,
- The prevention or slowing of the deterioration of streets.

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.

The chart below illustrates the actual Pavement Preservation miles completed in 2011-12, 2012-13, 2013-14, estimated for 2014-15, and proposed for 2015-16 measured in lane 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 and other pavement markings 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 2015-16 PROPOSED BUDGET

The 2015-16 Proposed Budget provides funding for a Pavement Preservation Plan of at least 2,400 lane miles.

| | Total Funding | Minimum Total Lane Miles | Total Potholes |
|-------------------------|----------------|--------------------------------|----------------|
| 2015-16 Proposed Budget | \$ 156,949,946 | 2,400 | 350,000 |

The 2,400-lane mile Plan consists of 855 miles of resurfacing and 1,545 miles of slurry seal. The 2015-16 Proposed Budget will continue 350,000 small asphalt repairs (potholes).

Pavement Preservation Plan funding amounts for 2015-16 are summarized below:

| Department | | | | | | | |
|--------------------------------------|------------------------|---------------------|-----------------------|----------------------|-----------------------------------|--------------|-----------------------|
| 2015-16 Funding by Source | Street Services | Engineering | Transportation | GSD | Unappropriated Balance | Total | |
| Special Gas Tax | \$ 59,841,682 | \$ 365,365 | \$ 2,738,470 | \$ 2,013,115 | \$ - | \$ - | \$ 64,958,632 |
| Proposition C | - | - | 9,339,061 | 486,054 | - | - | 9,825,115 |
| Street Damage Restoration Fee | 2,391,948 | - | - | 6,369,680 | - | - | 8,761,628 |
| Measure R | 16,392,775 | 623,029 | 2,170,000 | 1,479,674 | - | - | 20,665,478 |
| Traffic Safety Fund | 445,565 | - | - | - | - | - | 445,565 |
| General Fund | 29,996,064 | 121,788 | 9,945,171 | 230,505 | 12,000,000 | - | 52,293,528 |
| Total | \$ 109,068,034 | \$ 1,110,182 | \$ 24,192,702 | \$ 10,579,028 | \$ 12,000,000 | \$ - | \$ 156,949,946 |

Pavement Preservation Plan

PAVEMENT PRESERVATION PROGRAM (Estimated Direct Costs)
BUDGET OUTLOOK
(As of April 14, 2015)

| | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| ESTIMATED AVAILABLE FUNDING | | | | | | |
| Special Gas Tax | \$ 76,881,904 | \$ 64,958,632 | \$ 51,800,000 | \$ 51,800,000 | \$ 51,800,000 | \$ 51,800,000 |
| Proposition C | 6,816,167 | 9,825,115 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| Street Damage Restoration Fee | 10,840,207 | 8,761,628 | 9,200,000 | 9,200,000 | 9,200,000 | 9,200,000 |
| Measure R | 20,372,736 | 20,665,478 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Traffic Safety Fund | - | 445,565 | - | - | - | - |
| General Fund | 28,315,460 | 52,293,528 | 40,293,528 | 40,293,528 | 40,293,528 | 40,293,528 |
| Total Funding | 143,226,475 | 156,949,946 | 130,293,528 | 130,293,528 | 130,293,528 | 130,293,528 |
| <i>Available Funding Change %</i> | | 9.6% | -17.0% | 0.0% | 0.0% | 0.0% |
| <i>Available Funding Change \$</i> | | 13,723,471 | (26,656,417) | - | - | - |
| ESTIMATED EXPENDITURES | | | | | | |
| PW Street Services | 108,138,262 | 109,068,034 | 111,249,395 | 113,474,383 | 115,743,870 | 118,058,748 |
| PW Engineering | 1,050,695 | 1,110,182 | 1,132,386 | 1,155,034 | 1,178,134 | 1,201,697 |
| Transportation | 15,038,743 | 24,192,702 | 24,134,426 | 24,617,114 | 25,109,456 | 25,611,645 |
| General Services | 10,298,775 | 10,579,028 | 10,790,609 | 11,006,421 | 11,226,549 | 11,451,080 |
| Unappropriated Balance | 8,700,000 | 12,000,000 | 12,240,000 | 12,484,800 | 12,734,496 | 12,989,186 |
| Total Expenditures | 143,226,475 | 156,949,946 | 159,546,815 | 162,737,751 | 165,992,506 | 169,312,356 |
| <i>Expenditure Growth %</i> | | 9.6% | 1.7% | 2.0% | 2.0% | 2.0% |
| <i>Expenditure Growth \$</i> | | 13,723,471 | 2,596,869 | 3,190,936 | 3,254,755 | 3,319,850 |
| TOTAL BUDGET GAP (DEFICIT) | - | - | (29,253,286) | (32,444,223) | (35,698,978) | (39,018,828) |
| <i>Incremental Increase %</i> | | | | 11% | 10% | 9% |
| <i>Incremental Increase \$</i> | | - | (29,253,286) | (3,190,936) | (3,254,755) | (3,319,850) |
| TOTAL PAVEMENT PLAN MILES | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Resurfacing & Reconstruction Lane Miles | 855 | 855 | 855 | 855 | 855 | 855 |
| Slurry Seal Lane Miles | 1,545 | 1,545 | 1,545 | 1,545 | 1,545 | 1,545 |
| TOTAL POTHOLES TO BE REPAIRED | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |

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.

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SIDEWALK REPAIR PROGRAM

BASIS FOR THE PROPOSED BUDGET

The 2015-16 Proposed Budget for the Sidewalk Repair Program relates to current year funding as follows:

| | General Fund* | Special Funds | Other Funds ** | Total |
|----------------------------|-----------------|---------------|----------------|---------------|
| 2014-15 Adopted Budget | \$ 27,032,589 | \$ 3,421,790 | \$ - | \$ 30,454,379 |
| 2015-16 Proposed Budget | \$ 14,654,379 | \$ 3,422,647 | \$ 12,950,000 | \$ 31,027,026 |
| Change from 2014-15 Budget | \$ (12,378,210) | \$ 857 | \$ 12,950,000 | \$ 572,647 |
| % Change | (45.8%) | 0.0% | | 1.9% |

* The 2015-16 General Fund amount includes funds set-aside to pay for attorney's fees and costs, per the settlement of the case entitled *Mark Willits, et al. v. City of Los Angeles*. The 2015-16 General Fund includes an appropriation from the General Fund of \$10.2 million to the new Sidewalk Repair Fund that is in the process of being established via ordinance (C.F. 14-0163-S4) and the reappropriation of prior year unspent funds.

** Other funds consist of projects financed by the proprietary departments (Harbor, Department of Water and Power, and the Department of Airports) for repairs to sidewalks and pedestrian facilities adjacent to their property locations and repair work done in 2014-15. The amounts from these funds are provided for informational purposes only.

Per Council File 14-0163-S4, the City Attorney was requested to work with the CAO to prepare an ordinance to create a Sidewalk Repair Fund to expediently and transparently fund program costs related to sidewalk and curb ramp inspection, repair, and management. Pending final adoption of the ordinance, the new fund is included in the Proposed Budget for 2015-16 in Schedule 29 as the Sidewalk Repair Fund.

A Settlement Agreement was negotiated relative to the class action lawsuit, *Willits v. the City of Los Angeles* and was approved by the Mayor and Council in 2014-15, subject to court approval.

The terms of the Settlement Agreement include the following:

- Annual commitment by the City of \$31 million per year (adjusted every five years to maintain the present value) for 30 years to be used for program access improvements and barrier removal, excluding new construction and alterations;
- Improvements needed to address pedestrian facilities will be prioritized as follows:
 1. City of Los Angeles government offices and facilities;
 2. Transportation corridors;
 3. Hospitals, medical facilities, assisted living facilities and other similar facilities;
 4. Places of public accommodation such as commercial and business zones;
 5. Facilities containing employers; and,
 6. Other areas, such as residential neighborhoods and undeveloped areas.
- In 2015-16, 20 percent (equal to \$6.2 million) of the annual commitment is allocated to the Access Request Program for individual requests for program access fixes;
- In 2015-16, \$5 million is allocated to curb ramp installation remediation;
- During 2014-15, the City will spend \$11 million to make program access improvements (or for other expenditures to implement the Settlement). Therefore, the City may comply with its obligation for the first year (2015-16) by spending \$20 million;
- During the first five years of the Settlement the Plaintiffs may conduct semi-annual inspections of the City's drawings and/or designs, using Plaintiffs' fees, costs, and expenses paid from the annual commitment capped at \$250,000 per year; and,

Sidewalk Repair Program

- The City shall pay \$15 million for attorney's fees, costs, and expenses to the Class Counsel.

The following table sets forth the proposed Sidewalk Repair Program estimated expenditures for 2014-15 and 2015-16 as follows:

| Estimated 2014-15 | SOURCE OF FUNDS | Budget 2015-16 |
|------------------------------|--|---------------------------|
| \$ 7,032,589 | Reappropriation of Prior Year Unspent General Fund..... | \$ 4,454,379 |
| 5,000,000 | UB General Fund, Sidewalk Repair (less \$15M for legal fees in 2014-15)..... | -- |
| -- | Sidewalk Repair Fund (Schedule 29 - General Fund)..... | 10,200,000 |
| 3,421,790 | Measure R Local Return Fund, Access Ramps..... | 3,422,647 |
| -- | Proprietary Departments..... | 1,950,000 |
| \$ 15,454,379 | Total Revenue..... | \$ 20,027,026 |
| EXPENDITURES | | |
| General Fund: | | |
| \$ 230,000 | Contract Administration..... | \$ 629,260 |
| 353,000 | Engineering..... | 1,015,561 |
| 395,000 | Street Services..... | 3,199,368 |
| 1,800,000 | Recreation & Parks..... | 371,869 |
| 4,800,000 | Construction/Consulting Contracts..... | 9,188,321 |
| -- | Monitoring and Fees..... | 250,000 |
| Measure Local Return Fund: | | |
| 3,422,000 | Measure R Local Return Fund - Access Ramps..... | 3,422,647 |
| Proprietary Depts: | | |
| -- | Airports..... | 1,300,000 |
| -- | Harbor..... | 100,000 |
| -- | Water and Power..... | 550,000 |
| \$ 11,000,000 | Total Expenditures..... | \$ 20,027,026 |
| \$ 4,454,379 | Remaining Balance to carryover to the next Fiscal Year..... | \$ -- |