

# CITY OF LOS ANGELES FISCAL YEAR 2016-17 BUDGET

VOLUME II

## SUPPLEMENT TO THE PROPOSED BUDGET DETAIL OF DEPARTMENT PROGRAMS

AS PRESENTED BY MAYOR ERIC GARCETTI







# Detail of Department Programs

Supplement to the 2016-17 Proposed Budget

Volume II

2016-17



Prepared by the City Administrative Officer - April 2016



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2016-17

Regular Departmental Program Costs  
Detail of Positions and Salaries



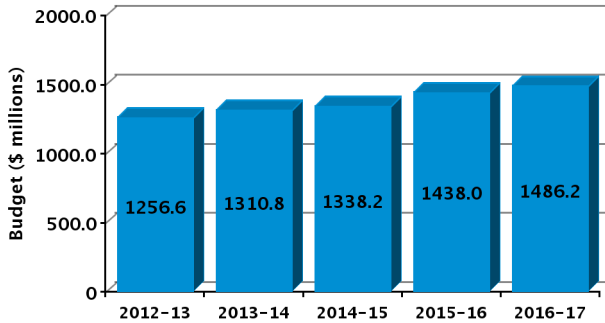


# POLICE

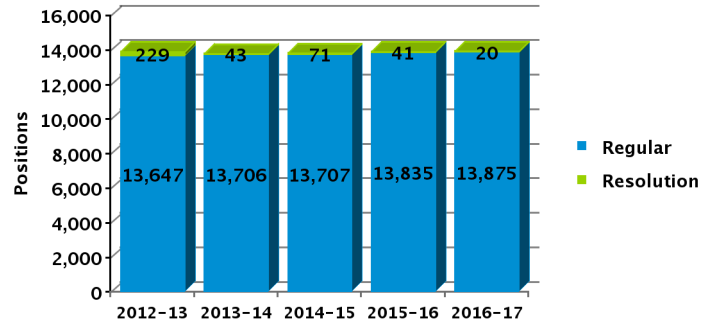
## 2016-17 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



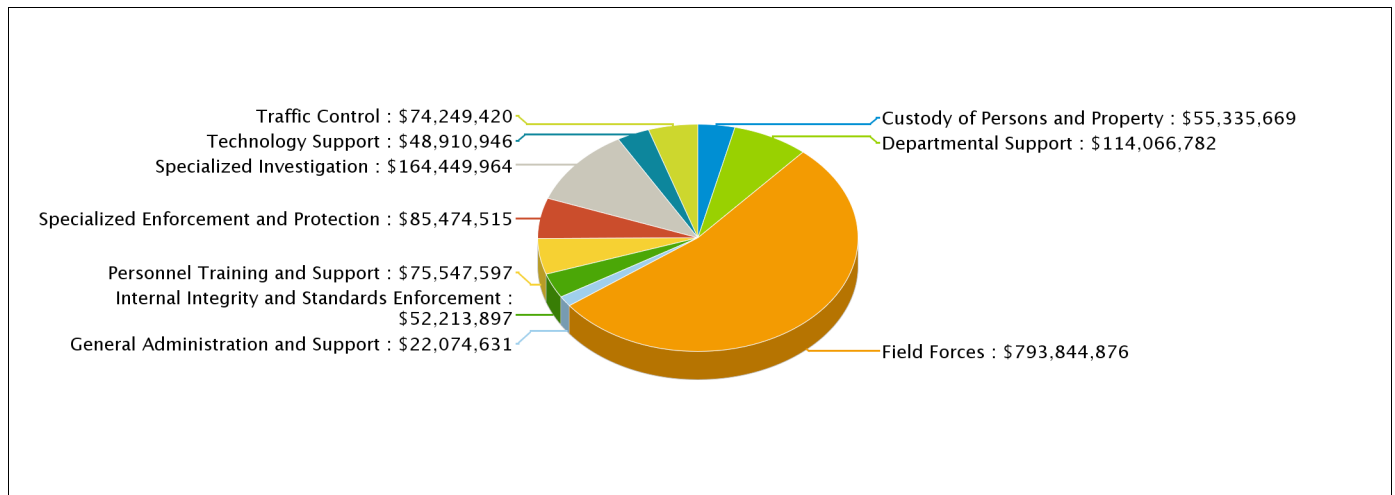
FIVE YEAR POSITION AUTHORITY HISTORY



### SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                        | Total Budget    |         |            | General Fund    |         |            | Special Fund |              |            |     |   |
|------------------------|-----------------|---------|------------|-----------------|---------|------------|--------------|--------------|------------|-----|---|
|                        |                 | Regular | Resolution |                 | Regular | Resolution |              | Regular      | Resolution |     |   |
| 2015-16 Adopted        | \$1,438,019,291 | 13,835  | 41         | \$1,388,767,435 | 96.6%   | 13,412     | 41           | \$49,251,856 | 3.4%       | 423 | - |
| 2016-17 Proposed       | \$1,486,168,297 | 13,875  | 20         | \$1,435,838,717 | 96.6%   | 13,452     | 20           | \$50,329,580 | 3.4%       | 423 | - |
| Change from Prior Year | \$48,149,006    | 40      | (21)       | \$47,071,282    |         | 40         | (21)         | \$1,077,724  |            | -   | - |

### 2016-17 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

|   | Funding     | Positions |
|---|-------------|-----------|
| * System-wide Mental Assessment Response Teams          | \$144,811   | -         |
| * Redeploy Officers from Detention to Field Assignments | \$1,467,711 | 11        |
| * Custody Transport Detail                              | \$500,000   | -         |
| * Replacement Vehicles                                  | \$6,269,185 | -         |
| * Computer-Aided Dispatch                               | \$1,714,152 | -         |
| * Body-Worn Video Implementation                        | \$5,518,271 | 9         |

## Recapitulation of Changes

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>     |                              |                            |                            |
| <b>Salaries</b>                            |                              |                            |                            |
| Salaries General                           | 229,335,115                  | 6,395,034                  | 235,730,149                |
| Salaries Sworn                             | 1,031,740,435                | 35,750,393                 | 1,067,490,828              |
| Salaries, As-Needed                        | 2,896,639                    | 186,270                    | 3,082,909                  |
| Overtime General                           | 5,414,910                    | 143,599                    | 5,558,509                  |
| Overtime Sworn                             | 85,000,000                   | 5,000,000                  | 90,000,000                 |
| Accumulated Overtime                       | 3,500,000                    | -                          | 3,500,000                  |
| <b>Total Salaries</b>                      | <b>1,357,887,099</b>         | <b>47,475,296</b>          | <b>1,405,362,395</b>       |
| <b>Expense</b>                             |                              |                            |                            |
| Printing and Binding                       | 1,113,323                    | 80,020                     | 1,193,343                  |
| Travel                                     | 607,750                      | -                          | 607,750                    |
| Firearms Ammunition Other Device           | 2,962,153                    | 184,891                    | 3,147,044                  |
| Contractual Services                       | 28,494,908                   | 5,365,856                  | 33,860,764                 |
| Field Equipment Expense                    | 9,010,185                    | 78,889                     | 9,089,074                  |
| Institutional Supplies                     | 1,177,000                    | -                          | 1,177,000                  |
| Traffic and Signal                         | 101,000                      | -                          | 101,000                    |
| Transportation                             | 110,062                      | -                          | 110,062                    |
| Secret Service                             | 558,000                      | 350,000                    | 908,000                    |
| Uniforms                                   | 4,455,742                    | 61,996                     | 4,517,738                  |
| Reserve Officer Expense                    | 301,000                      | -                          | 301,000                    |
| Office and Administrative                  | 14,310,754                   | 2,662,835                  | 16,973,589                 |
| Operating Supplies                         | 3,152,902                    | (1,125,901)                | 2,027,001                  |
| <b>Total Expense</b>                       | <b>66,354,779</b>            | <b>7,658,586</b>           | <b>74,013,365</b>          |
| <b>Equipment</b>                           |                              |                            |                            |
| Furniture, Office, and Technical Equipment | 1,891,000                    | (176,848)                  | 1,714,152                  |
| Transportation Equipment                   | 11,886,413                   | (6,808,028)                | 5,078,385                  |
| <b>Total Equipment</b>                     | <b>13,777,413</b>            | <b>(6,984,876)</b>         | <b>6,792,537</b>           |
| <b>Total Police</b>                        | <b>1,438,019,291</b>         | <b>48,149,006</b>          | <b>1,486,168,297</b>       |

### Recapitulation of Changes

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17  |
|---|------------------------------|----------------------------|-----------------------------|
| <b>SOURCES OF FUNDS</b>                                     |                              |                            |                             |
| General Fund  | 1,388,767,435                | 47,071,282                 | 1,435,838,717               |
| Sewer Operations & Maintenance Fund (Sch. 14)               | 1,645,942                    | 96,334                     | 1,742,276                   |
| Local Public Safety Fund (Sch. 17)                          | 37,585,631                   | -                          | 37,585,631                  |
| Arts and Cultural Facilities & Services Fund (Sch. 24)      | 457,999                      | 99,000                     | 556,999                     |
| Transportation Regulation & Enforcement Fund (Sch. 29)      | 635,000                      | -                          | 635,000                     |
| El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 473,726                      | -                          | 473,726                     |
| Supplemental Law Enforcement Services Fund (Sch. 46)        | 8,453,558                    | 882,390                    | 9,335,948                   |
| <b>Total Funds</b>  | <b><u>1,438,019,291</u></b>  | <b><u>48,149,006</u></b>   | <b><u>1,486,168,297</u></b> |
| Percentage Change   |                              |                            | 3.35%                       |
| Positions   | 13,835                       | 40                         | 13,875                      |

### 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  |
|---|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |             |
| <b>Obligatory Changes</b>   |             |           |             |
| 1. <b>2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$918,960</i><br><i>Related Costs: \$272,768</i>  | 918,960     | -         | 1,191,728   |
| 2. <b>2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units, a four percent cost of living increase for sworn personnel, and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$3,791,309 SW: \$40,384,875</i><br><i>Related Costs: \$20,388,249</i> | 44,176,184  | -         | 64,564,433  |
| 3. <b>Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$785,571) SW: (\$2,733,539)</i><br><i>Related Costs: (\$1,685,969)</i>   | (3,519,110) | -         | (5,205,079) |
| 4. <b>Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$222,037</i><br><i>Related Costs: \$66,833</i>  | 222,037     | -         | 288,870     |
| 5. <b>Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: (\$1,114,154)</i><br><i>Related Costs: (\$328,675)</i>   | (1,114,154) | -         | (1,442,829) |

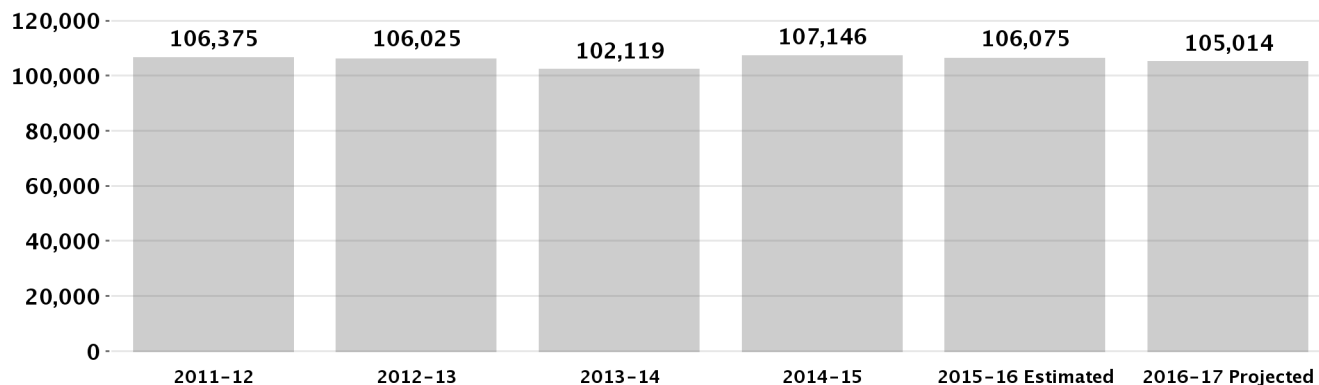
| Program Changes   | Direct Cost  | Positions | Total Cost   |
|---|--------------|-----------|--------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |              |           |              |
| <b>Deletion of One-Time Services</b>  |              |           |              |
| 6. <b>Deletion of One-Time Equipment Funding</b><br>Delete one-time equipment funding.<br><i>EQ: (\$13,726,413)</i>   | (13,726,413) | -         | (13,726,413) |
| 7. <b>Deletion of One-Time Expense Funding</b><br>Delete one-time Overtime Sworn and expense funding.<br><i>SWOT: (\$5,000,000) EX: (\$6,547,911)</i>   | (11,547,911) | -         | (11,547,911) |
| 8. <b>Deletion of Funding for Resolution Authorities</b><br>Delete 41 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.<br><br>13 positions are continued:<br>Task Force for Regional Auto Theft Prevention (13 positions)<br><br>28 positions are not continued:<br>COPS Hiring Program (25 positions)<br>Special Olympics World Games (Three positions) | -            | -         | -            |
| <b>Continuation of Services</b>   |              |           |              |
| 9. <b>Sworn Overtime Funding</b><br>Add funding for sworn overtime to ensure sufficient funds to pay overtime consistent with the provisions in Memorandum of Understanding No. 24. An additional \$1,000,000 for Sworn Overtime is provided within the Custody Transport Detail (\$500,000) and Human Trafficking and Prostitution Enforcement Detail (\$500,000) items, for a total increase to Sworn Overtime of \$10 million and a total budget for Sworn Overtime of \$90 million.<br><i>SWOT: \$9,000,000</i>           | 9,000,000    | -         | 9,000,000    |
| 10. <b>Sworn Hiring Plan</b><br>Add funding in the Salaries Sworn Account for hiring Police Officers. This will allow for a force of 10,000 Police Officers. Expense items include firearms, uniforms, and training materials. Related costs consist of employee benefits.<br><i>SW: \$11,405,791 EX: \$3,429,315</i><br><i>Related Costs: \$4,491,814</i>  | 14,835,106   | -         | 19,326,920   |
| 11. <b>Sworn Attrition</b><br>Reduce funding in the Salaries Sworn Account to reflect the attrition of 425 sworn officers. Related costs consist of employee benefits.<br><i>SW: (\$13,451,545)</i><br><i>Related Costs: (\$6,256,314)</i>  | (13,451,545) | -         | (19,707,859) |

| Program Changes   | Direct Cost       | Positions | Total Cost |
|---|-------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |           |            |
| <b>Efficiencies to Services</b>   |                   |           |            |
| <b>12. Reduction of Civilian Overtime</b><br>Reduce funding in the Overtime General Account by \$1.0 million that was reduced on a one-time basis in the 2015-16 Adopted Budget.  | -                 | -         | -          |
| <b>Other Changes or Adjustments</b>   |                   |           |            |
| <b>13. Various Position Changes</b><br>Add regular authority for 57 positions and delete regular authority for 57 positions in various budget programs to properly align position classifications with the duties being performed. Any new positions requested at a pay grade higher than the lowest level authorized are subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division.   | -                 | -         | -          |
| <b>14. Account Realignment</b><br>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.  | -                 | -         | -          |
| <b>15. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk and Mechanical Repairer classifications. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk and all Mechanical Repairer I and Mechanical Repairer II positions are transitioned to Mechanical Repairer. This action is in accordance with the Citywide elimination of pay grades for these classifications. There is no net change to the overall number of positions within the Department. | -                 | -         | -          |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>25,793,154</b> | <b>-</b>  | <b>-</b>   |

**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**

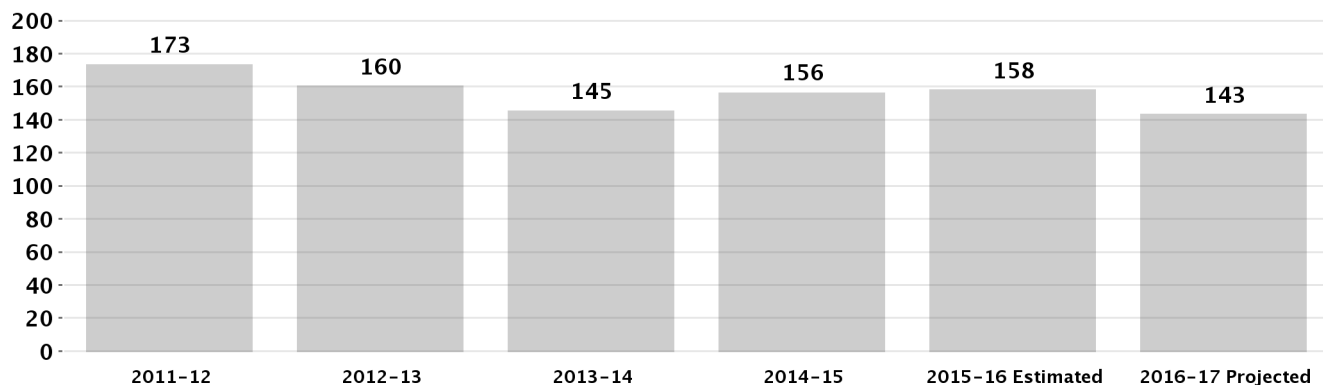


| Program Changes  | Direct Cost        | Positions    | Total Cost |
|--|--------------------|--------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                    |              |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | 22,774,844         | (18)         | 32,509,383 |
| Related costs consist of employee benefits.  |                    |              |            |
| SG: (\$182,556) SW: \$20,872,471 SWOT: \$2,084,929   |                    |              |            |
| Related Costs: \$9,734,539   |                    |              |            |
| <b>Increased Services</b>  |                    |              |            |
| 16. <b>Human Trafficking and Prostitution Enforcement Detail</b>   | 500,000            | -            | 500,000    |
| Add funding in the Sworn Overtime Account for enforcement efforts aimed at preventing human trafficking and prostitution, focusing primarily in the San Fernando Valley. |                    |              |            |
| SWOT: \$500,000  |                    |              |            |
| <b>TOTAL Field Forces</b>  | <b>23,274,844</b>  | <b>(18)</b>  |            |
| 2015-16 Program Budget   | 770,570,032        | 7,236        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 23,274,844         | (18)         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>793,844,876</b> | <b>7,218</b> |            |

**Specialized Investigation**

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

**Number of Gang-Related Homicides**



| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 4,208,273   | (9)       | 5,551,154  |
| Related costs consist of employee benefits.   |             |           |            |
| SG: \$138,478 SW: \$3,700,389 SWOT: \$399,406   |             |           |            |
| EX: (\$30,000)  |             |           |            |
| Related Costs: \$1,342,881  |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>17. Los Angeles Regional Crime Laboratory Facility</b>   | 529,233     | -         | 529,233    |
| Add funding in the Contractual Services Account for the City's portion of increased, ongoing expenses to operate the Los Angeles Regional Crime Laboratory Facility (LARCLF). The City, County of Los Angeles (County), and California State University Los Angeles (CSULA) jointly operate the LARCLF with each entity obligated to provide a portion of the facility's annual operating costs; the City and County portion is 43 percent each while CSULA is responsible for 14 percent. The increased costs are due primarily to higher utility expenses and non-City personnel costs. |             |           |            |
| EX: \$529,233   |             |           |            |



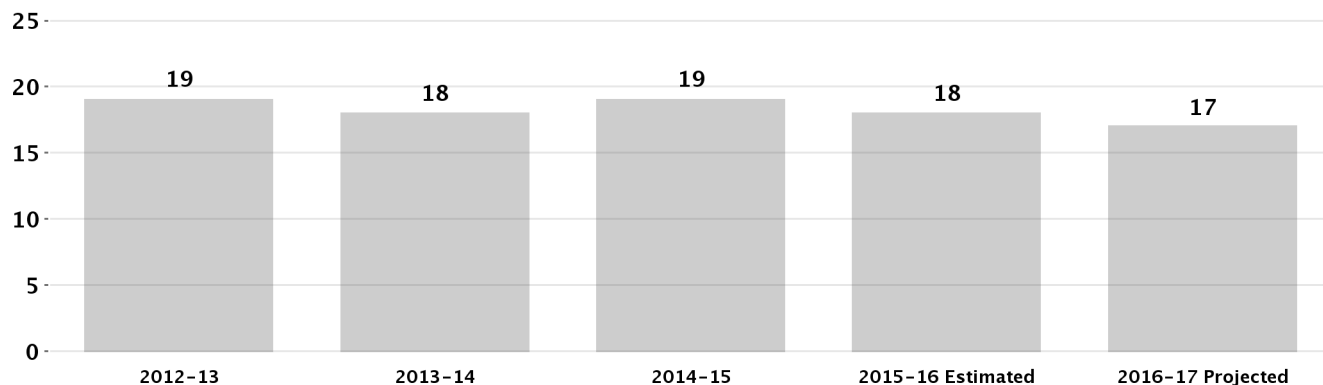
## Specialized Investigation

| Program Changes  | Direct Cost        | Positions    | Total Cost |
|--|--------------------|--------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                    |              |            |
| <b>Increased Services</b>  |                    |              |            |
| 18. <b>Task Force for Regional Auto Theft Prevention</b>   | -                  | -            | -          |
| Continue resolution authority for one Police Lieutenant II, one Police Detective III, and 11 Police Detective Is. Add resolution authority for one Police Detective III, one Police Detective II, and five Police Detective Is, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. These positions staff the Task Force for Regional Auto Theft Prevention. Funding for the positions is included in the Department's base budget. These positions are fully reimbursed by the County of Los Angeles.   |                    |              |            |
| 19. <b>System-wide Mental Assessment Response Teams</b>  | 144,811            | -            | 209,310    |
| Upgrade 18 Police Officer II positions to two Sergeant II, four Sergeant I, and 12 Police Officer III positions, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to double the deployment of System-wide Mental Assessment Response Teams (SMART) and extend coverage to a 24-hour schedule. SMART units co-deploy Police Officers with Los Angeles County Department of Mental Health clinicians to provide intervention, referral, and/or placement for mentally ill persons. Funding is provided by the Supplemental Law Enforcement Services Fund. Related costs consist of employee benefits.<br>SW: \$144,811<br>Related Costs: \$64,499 |                    |              |            |
| <b>TOTAL Specialized Investigation</b>   | <b>4,882,317</b>   | <b>(9)</b>   |            |
| 2015-16 Program Budget   | 159,567,647        | 1,737        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 4,882,317          | (9)          |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>164,449,964</b> | <b>1,728</b> |            |

**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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br>SG: (\$1,009,113) SW: \$435,784 SWOT: \$46,748<br>Related Costs: (\$175,816)   | (526,581)   | -         | (702,397)  |
| <b>Increased Services</b>   |             |           |            |
| 20. <b>Redeploy Officers from Detention to Field Assignments</b><br>Add regular authority for 11 Detention Officer (DO) positions and funding to hire up to 45 DOs to staff the Metropolitan Detention Center (MDC). The Department plans to hire and train a total of 61 DOs in 2015-16 and up to 45 DOs in 2016-17, allowing for the redeployment of 64 Police Officers from the MDC to field duties. This is part of a multi-year plan to redeploy sworn officers from civilian to police work and reopen closed jail facilities. Add funding in the Field Equipment Expense Account (\$1,780) for handcuffs, pepper spray, and flashlights and in the Uniforms Account (\$3,505) for uniforms. Related costs consist of employee benefits.<br>SG: \$1,462,426 EX: \$5,285<br>Related Costs: \$516,301 | 1,467,711   | 11        | 1,984,012  |
| <b>New Services</b>   |             |           |            |
| 21. <b>Custody Transport Detail</b><br>Add funding to the Sworn Overtime Account to establish Regional Jail transport details at the 77th Street and Van Nuys jails. These details will provide dedicated transport services for arrestees from outlying Area Stations to the regional jails, thereby expediting the return of arresting Officers back to patrol duties.<br>SWOT: \$500,000   | 500,000     | -         | 500,000    |

**Custody of Persons and Property**

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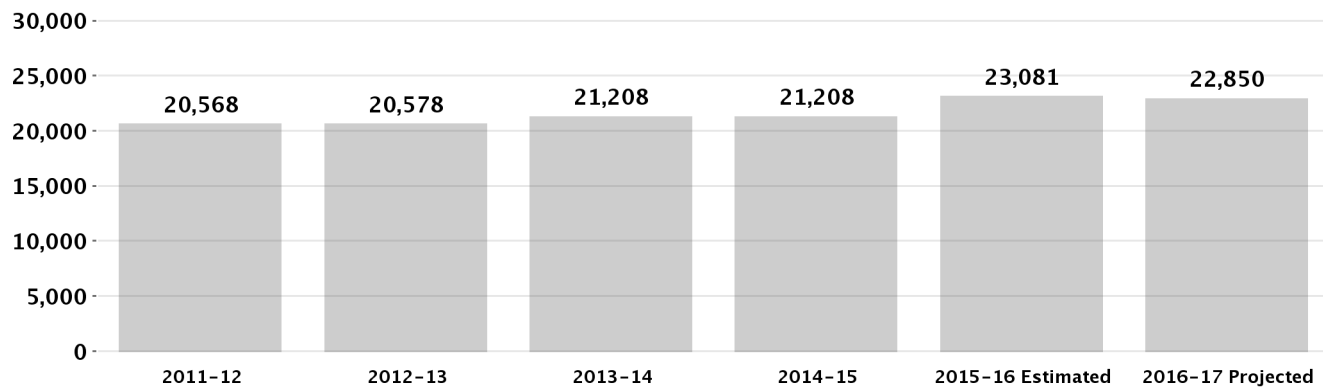
|  |                   |            |
|--|-------------------|------------|
| <b>TOTAL Custody of Persons and Property</b>         | <b>1,441,130</b>  | <b>11</b>  |
| 2015-16 Program Budget                               | 53,894,539        | 610        |
| Changes in Salaries, Expense, Equipment, and Special | 1,441,130         | 11         |
| <b>2016-17 PROGRAM BUDGET</b>                        | <b>55,335,669</b> | <b>621</b> |

**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**



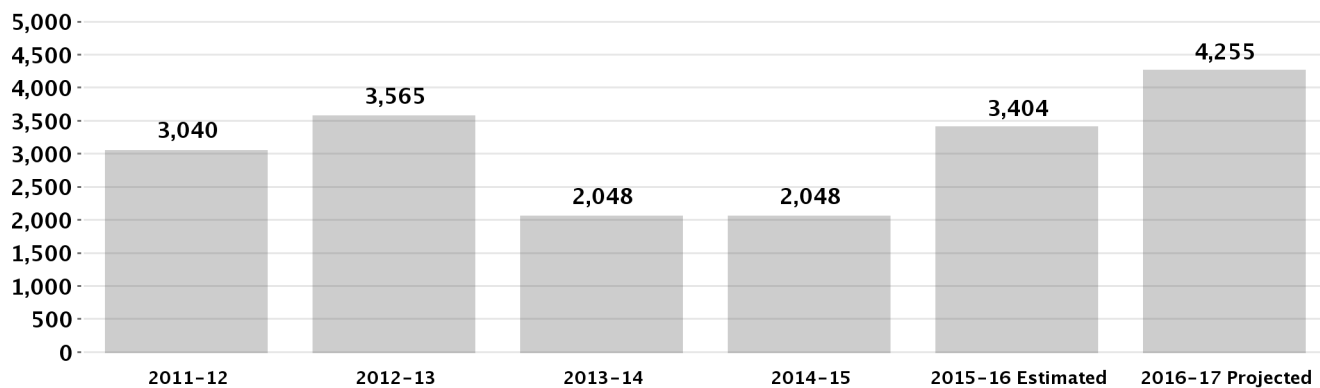
| Program Changes  | Direct Cost       | Positions  | Total Cost |
|--|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                   |            |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 2,775,394         | -          | 3,870,834  |
| Related costs consist of employee benefits.                    |                   |            |            |
| <i>SG: \$12,245 SW: \$2,474,095 SWOT: \$289,054</i>            |                   |            |            |
| <i>Related Costs: \$1,095,440</i>                              |                   |            |            |
| <b>TOTAL Traffic Control</b>                                   | <b>2,775,394</b>  | <b>-</b>   |            |
| 2015-16 Program Budget   | 71,474,026        | 699        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 2,775,394         | -          |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>74,249,420</b> | <b>699</b> |            |

**Specialized Enforcement and Protection**

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

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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 3,690,051   | 3         | 5,131,341  |
| Related costs consist of employee benefits.<br>SG: \$249,494 SW: \$2,937,571 SWOT: \$502,986<br>Related Costs: \$1,441,290  |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>22. Security Services Funding Adjustment</b>   | 195,334     | -         | 158,765    |
| Increase funding in the Contractual Services Account for additional contractual security costs at various Cultural Affairs facilities. Increase funding in the Salaries As-Needed, Overtime General, and Contractual Services accounts and decrease funding in the Salaries General and Uniforms accounts for security services provided to the Department of Public Works, Bureau of Sanitation facilities. Funding is provided by the Arts and Cultural Facilities and Services Fund (\$99,000) and the Sewer Operations and Maintenance Fund (\$96,334). Related costs consist of employee benefits.<br>SG: (\$121,495) SAN: \$186,270 SOT: \$22,010<br>EX: \$108,549<br>Related Costs: (\$36,569) |             |           |            |
| <b>23. Replacement Helicopters</b>  | -           | -         | -          |
| Funding in the amount of \$8.6 million is included in the Municipal Improvement Corporation of Los Angeles (MICLA) financing program to purchase two Airbus H125 helicopters. This will enable the Department to retire two patrol helicopters which have exceeded their useful life.   |             |           |            |

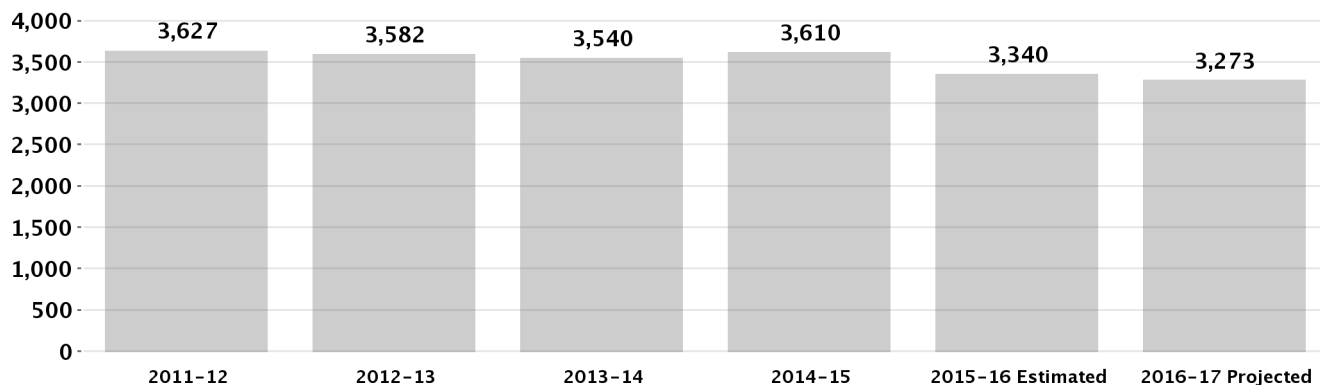
**Specialized Enforcement and Protection**

| Program Changes   | Direct Cost              | Positions         | Total Cost |
|---|--------------------------|-------------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                          |                   |            |
| <b>Increased Services</b>   |                          |                   |            |
| <b>24. Public Right-of-Way Clean-up Resources</b><br>Funding is provided in the Department's base budget (\$4.56 million) for four Sergeant I, 20 Police Officer II, and 20 Police Officer III positions to support the Public Right-of-Way Clean-up program. Additional funding (\$3.66 million) is included in the Unappropriated Balance for the Los Angeles Homeless Services Authority and the Bureau of Sanitation for the implementation of this program. This item supports the implementation of the City's Comprehensive Homeless Strategy. | -                        | -                 | -          |
| <b>Efficiencies to Services</b>   |                          |                   |            |
| <b>25. Expense Account Reduction</b><br>Reduce funding in the Furniture, Office, and Technical Equipment Account to reflect anticipated expenditures, which includes savings achieved due to Departmental efficiencies and expenditure reductions.<br><i>EQ: (\$51,000)</i>   | (51,000)                 | -                 | (51,000)   |
| <b>TOTAL Specialized Enforcement and Protection</b>   | <b><u>3,834,385</u></b>  | <b><u>3</u></b>   |            |
| 2015-16 Program Budget  | 81,640,130               | 722               |            |
| Changes in Salaries, Expense, Equipment, and Special  | 3,834,385                | 3                 |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b><u>85,474,515</u></b> | <b><u>725</u></b> |            |

**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.

**Number of Workers' Compensation Claims**



| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 4,592,770         | 19         | 6,361,019  |
| Related costs consist of employee benefits.   |                   |            |            |
| SG: \$1,239,526 SW: \$2,621,361 SWOT: \$350,479   |                   |            |            |
| EX: \$381,404   |                   |            |            |
| Related Costs: \$1,768,249  |                   |            |            |
| <b>Continuation of Services</b>   |                   |            |            |
| 26. <b>Electronic Control Devices</b>   | -                 | -          | -          |
| Funding is provided in the Forfeited Assets Trust Fund (FATF) for the third 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) and a second payment in 2015-16 (\$527,450); each subsequent annual payment will be \$527,450 for a total cost of \$3.91 million. |                   |            |            |
| <b>TOTAL Personnel Training and Support</b>   | <b>4,592,770</b>  | <b>19</b>  |            |
| 2015-16 Program Budget  | 70,954,827        | 761        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 4,592,770         | 19         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>75,547,597</b> | <b>780</b> |            |

## 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   |
|---|--------------|-----------|--------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |              |           |              |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$903,700 SW: \$780,102 SWOT: \$107,974</i><br><i>EX: (\$3,090,000) EQ: (\$12,886,413)</i><br><i>Related Costs: \$439,697</i>   | (14,184,637) | -         | (13,744,940) |
| <b>Continuation of Services</b>   |              |           |              |
| <b>27. Replacement Vehicles</b><br>Add one-time funding for the first of four annual payments to purchase a minimum of 165 Black and White vehicles, 52 motorcycles, 112 undercover vehicles, and 108 other emergency vehicles that have met or exceeded the extended replacement criteria; the Department will purchase these vehicles through installment agreements with manufacturers and dealers at zero-percent interest for a total cost of \$20.22 million over four years. The 2016-17 payment is \$5.06 million, for which partial funding is provided by the Supplemental Law Enforcement Services Fund (\$976,985). Add one-time funding for leasing 200 electric vehicles (EV) as part of a five-year plan to replace 500 non-emergency passenger vehicles with EVs and add ongoing funding for software necessary to operate EV charging stations at Police facilities. Funding is provided by the General Fund (\$1.21 million). An additional \$3.69 million is included in the Municipal Improvement Corporation of Los Angeles financing program to purchase 48 specialized vehicles with lifespans of ten years or more. A total of \$9.96 million is provided for the replacement of a minimum of 685 Police vehicles. The Library Department will provide an additional \$125,000 to the Police Department to purchase two security vehicles to patrol the branch libraries.<br><i>EX: \$1,213,200 EQ: \$5,055,985</i> | 6,269,185    | -         | 6,269,185    |
| <b>Increased Services</b>   |              |           |              |
| <b>28. Replace Smog Check Machines</b><br>Add one-time funding in the Field Equipment Expense Account to replace smog check machines at 23 Police garage facilities to comply with State of California, Bureau of Automotive Repair regulations designed to improve reporting of smog inspection results.<br><i>EX: \$103,500</i>   | 103,500      | -         | 103,500      |



### Departmental Support

| Program Changes   | Direct Cost        | Positions    | Total Cost |
|---|--------------------|--------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |              |            |
| <b>New Facilities</b>   |                    |              |            |
| 29. <b>Elysian Park Training Facility Expenses</b>  | 770,407            | -            | 770,407    |
| <p>Add one-time funding in the Contractual Services (\$155,172), Office and Administrative (\$592,835), and Transportation Equipment (\$22,400) accounts for relocation and equipment expenses associated with the August 2016 re-opening of the Los Angeles Police Academy, in Elysian Park, which was fully renovated through the City's Proposition Q General Obligation Bond Program. An additional \$347,000 in 2015-16 unspent funds will be reappropriated for the same purpose.</p> <p><i>EX: \$748,007    EQ: \$22,400</i></p> |                    |              |            |
| <b>TOTAL Departmental Support</b>   | <b>(7,041,545)</b> | <b>-</b>     |            |
| 2015-16 Program Budget  | 121,108,327        | 1,140        |            |
| Changes in Salaries, Expense, Equipment, and Special  | (7,041,545)        | -            |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>114,066,782</b> | <b>1,140</b> |            |

### 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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$1,152,595 SW: \$162,661 SWOT: \$19,065</i><br><i>EX: (\$380,000) EQ: (\$840,000)</i><br><i>Related Costs: \$460,946</i>   | 114,321     | 5         | 575,267    |
| <b>Continuation of Services</b>   |             |           |            |
| <b>30. Community Online Reporting</b><br>Add funding to the Contractual Services Account for the annual licensing expense of the Community Online Reporting System. This system allows the public to file police reports with the Department online and was initially funded by the Innovation Fund.<br><i>EX: \$60,000</i>   | 60,000      | -         | 60,000     |
| <b>31. Technology-Related Hardware and Contracts</b><br>Add funding in the Contractual Services (\$366,180) and Office and Administrative (\$2.3 million) accounts for technology hardware, software, service contracts, maintenance, and warranties for specialized software systems and equipment. Funding these expenses will improve critical technology infrastructure, security, and allow the Department to comply with licensing requirements. An additional \$237,623 is provided in the Forfeited Assets Trust Fund and \$1.1 million in 2015-16 unspent funds will be reappropriated for Office and Administrative expenses, for a total increase of \$4 million for technology hardware and contracts<br><i>EX: \$2,662,377</i> | 2,662,377   | -         | 2,662,377  |

## Technology Support

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Increased Services</b>  |             |           |            |
| <b>32. Replacement Radios</b><br>Authorize the purchase of 11,500 handheld and 3,000 vehicle radios for an estimated cost of up to \$72.55 million. It is anticipated that the City will negotiate a financing plan that will defer the payments for the radios from one to two years and thereafter require five annual payments. To maximize cost savings, negotiations for Police and Fire Department radios (a total of 14,500 handheld radios and 3,000 vehicle radios) will be conducted jointly; it is anticipated that the final negotiated cost for Police and Fire radios will be up to a maximum of \$91.0 million over the term of the financing schedule. The new radios will meet Federal standards for interoperability and communicate in the 700/800 MHz frequency range in compliance with a 2020 Federal mandate. Reduce funding in the Contractual Services Account (\$385,000) for maintenance of handheld radios to reflect savings from replacement radios being covered under warranty. See related Fire Department item.<br><i>EX: (\$385,000)</i>                                    | (385,000)   | -         | (385,000)  |
| <b>33. Computer-Aided Dispatch</b><br>Add one-time funding in the Furniture, Office, and Technical Equipment Account for completion of the Computer-Aided Dispatch (CAD) system upgrade, which was initiated in 2015-16. The CAD system manages and automates the dispatch of sworn personnel and equipment based on 9-1-1 and non-emergency calls. The upgraded CAD will reduce response times, improve data sharing with other agencies, and allow text and video data to be received and distributed through the 9-1-1 Dispatch Centers. Funding is provided by the Supplemental Law Enforcement Services Fund (\$1.71 million) and an additional \$805,848 is provided in the Forfeited Assets Trust Fund for a total of \$2.52 million. Once the CAD upgrade is completed in early 2017-18, it will be necessary to upgrade the 9-1-1 workstations for the Police and Transportation Departments due to increased system requirements for the upgraded CAD. The workstation upgrade is anticipated to occur in 2017-18, at an estimated cost of \$833,000 for both departments.<br><i>EQ: \$1,714,152</i> | 1,714,152   | -         | 1,714,152  |

### Technology Support

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b> |             |           |            |
| <b>Increased Services</b>                                   |             |           |            |
| <b>34. Body-Worn Video Implementation</b>                   | 5,518,271   | 9         | 5,618,314  |

Add regular authority and three-months funding for one Police Special Investigator, six Police Performance Auditors, one Management Analyst I, and one Senior Administrative Clerk. Additional funding for these civilian positions is provided in the Department's base budget. The Department will also support the Body-Worn Video Camera (BWVC) program by filling vacant sworn positions consisting of four Sergeant IIs, one Detective II, one Sergeant I, three Police Officer IIIs, and two Police Officer IIs. Funding for the sworn positions is provided in the Department's base budget. Civilian and sworn positions are subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. Add funding in the Contractual Services (\$2.9 million) and Office and Administrative (\$2.42 million) accounts for BWVC hardware, software, application development, cellular connectivity/data, infrastructure, and related technology. The Department plans to deploy BWVC to 7,000 sworn officers, including all patrol officers and specialized units such as bike, Metro Division, 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. Partial funding is provided by the Supplemental Law Enforcement Services Fund (\$5.0 million). An additional \$394,652 in 2015-16 unspent funds will be reappropriated to support the BWVC program. See related Department of General Services item. Related costs consist of employee benefits.

*SG: \$190,266 EX: \$5,328,005*

*Related Costs: \$100,043*

**Technology Support**

| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Transfer of Services</b>   |                   |            |            |
| <b>35. Public Safety Dispatch Support</b><br>Transfer funding and regular authority for 20 positions from the Information Technology Agency to the Police Department. These positions provide technical support for the operation of the Metropolitan and Valley Police Dispatch Centers, which will now be assumed by the Police Department. The positions consist of two Communications Electrician Supervisors, four Senior Communications Electricians, and 14 Communications Electricians. Transfer funding in the Contractual Services (\$373,820), Operating Supplies (\$30,206), and Salaries Overtime accounts for operational support of the Dispatch Centers. See related Information Technology Agency and Fire Department items. Related costs consist of employee benefits.<br><i>SG: \$1,831,256 SOT: \$121,589 EX: \$404,026</i><br><i>Related Costs: \$802,541</i> | 2,356,871         | 20         | 3,159,412  |
| <b>TOTAL Technology Support</b>   | <b>12,040,992</b> | <b>34</b>  |            |
| 2015-16 Program Budget  | 36,869,954        | 177        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 12,040,992        | 34         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>48,910,946</b> | <b>211</b> |            |

### General Administration and Support

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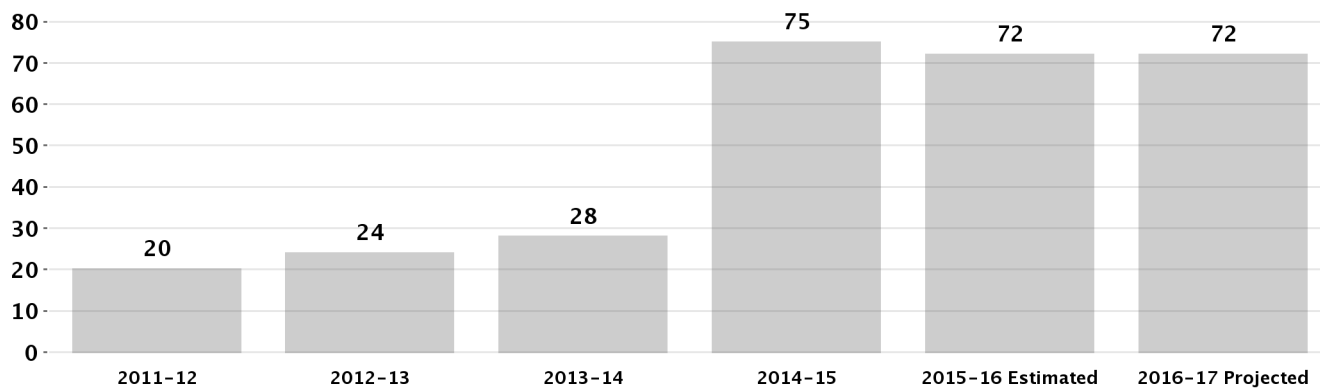
This program controls, directs and supports all Department activities; monitors and inspects the execution of Department policies, procedures, and plans and ensures adherence to memorandums of understanding, policies and orders; and administers the Department's community-relations programs and community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

| Program Changes  | Direct Cost       | Positions  | Total Cost |
|--|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                   |            |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 466,693           | (3)        | 595,470    |
| Related costs consist of employee benefits.                    |                   |            |            |
| <i>SG: (\$76,810) SW: \$488,344 SWOT: \$55,159</i>             |                   |            |            |
| <i>Related Costs: \$128,777</i>                                |                   |            |            |
| <b>TOTAL General Administration and Support</b>                | <b>466,693</b>    | <b>(3)</b> |            |
| 2015-16 Program Budget   | 21,607,938        | 212        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 466,693           | (3)        |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>22,074,631</b> | <b>209</b> |            |

**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 |
|--|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                   |            |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 1,882,026         | 3          | 2,594,729  |
| Related costs consist of employee benefits.                    |                   |            |            |
| <i>SG: \$605,022 SW: \$1,132,804 SWOT: \$144,200</i>           |                   |            |            |
| <i>Related Costs: \$712,703</i>                                |                   |            |            |
| <b>TOTAL Internal Integrity and Standards Enforcement</b>      | <b>1,882,026</b>  | <b>3</b>   |            |
| 2015-16 Program Budget   | 50,331,871        | 541        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 1,882,026         | 3          |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>52,213,897</b> | <b>544</b> |            |

**POLICE  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15<br>Actual<br>Expenditures                      | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Specialized Investigation - AC7003</b>              |                              |                                      |   |                               |
| \$ 47,000  | \$ 60,000                    | \$ 60,000                            | 1. Composite artist.....  | \$ 60,000                     |
| 606,151  | 512,000                      | 553,000                              | 2. Maintenance of Forensic Science Division systems and equipment.....                | 512,000                       |
| 51,910   | 37,000                       | 37,000                               | 3. Disposal of chemical materials.....  | 37,000                        |
| 108,000  | 108,000                      | 108,000                              | 4. County Coroner reports/photographs.....  | 108,000                       |
| 572,333  | 405,000                      | 405,000                              | 5. Computer-assisted legal research services.....                                     | 405,000                       |
| 4,032  | 6,000                        | 4,000                                | 6. Vehicle tracking services.....   | 6,000                         |
| 181,025  | 200,000                      | 200,000                              | 7. DNA analysis services.....   | 200,000                       |
| -  | -                            | -                                    | 8. Los Angeles Regional Crime Laboratory Facility.....                                | 1,639,233                     |
| <u>\$ 1,570,451</u>                                    | <u>\$ 1,328,000</u>          | <u>\$ 1,367,000</u>                  | <b>Specialized Investigation Total</b>  | <u>\$ 2,967,233</u>           |
| <b>Custody of Persons and Property - AC7004</b>        |                              |                                      |   |                               |
| \$ 100,000   | \$ 158,000                   | \$ 151,000                           | 9. Disposal of hazardous waste materials.....   | \$ 158,000                    |
| 136,000  | 324,000                      | 324,000                              | 10. Care and custody of City prisoners in County Jail.....                            | 324,000                       |
| 2,781,935  | 3,540,600                    | 3,486,000                            | 11. Arrestee transportation - County Sheriff.....                                     | 3,540,600                     |
| 620  | 198,000                      | 198,000                              | 12. Booking of City arrestees in County Jail.....                                     | 198,000                       |
| 721  | 34,000                       | 40,000                               | 13. Lease of freezer trailer.....   | 34,000                        |
| 257,702  | 225,000                      | 257,000                              | 14. City prisoner laundry services.....   | 225,000                       |
| <u>\$ 3,276,978</u>                                    | <u>\$ 4,479,600</u>          | <u>\$ 4,456,000</u>                  | <b>Custody of Persons and Property Total</b>  | <u>\$ 4,479,600</u>           |
| <b>Traffic Control - CC7005</b>                        |                              |                                      |   |                               |
| \$ 25,644  | \$ 35,000                    | \$ 35,000                            | 15. Radar calibration.....  | \$ 35,000                     |
| <u>\$ 25,644</u>                                       | <u>\$ 35,000</u>             | <u>\$ 35,000</u>                     | <b>Traffic Control Total</b>  | <u>\$ 35,000</u>              |
| <b>Specialized Enforcement and Protection - AC7006</b> |                              |                                      |   |                               |
| \$ -   | \$ 9,000                     | \$ 9,000                             | 16. Maintenance of auxiliary aircraft equipment.....                                  | \$ 9,000                      |
| 86,145   | 29,000                       | 29,000                               | 17. Veterinarian services.....  | 29,000                        |
| 2,930,124  | 3,146,281                    | 3,796,000                            | 18. Contract security services.....   | 3,285,330                     |
| 30,000   | 50,000                       | 50,000                               | 19. Maintenance of security cameras.....  | 50,000                        |
| 50,000   | 30,000                       | 50,000                               | 20. Farrier services for Metro Mounted Unit.....                                      | 30,000                        |
| 198,900  | 30,000                       | 195,000                              | 21. Crime scene cleaning service.....   | 30,000                        |
| <u>\$ 3,295,169</u>                                    | <u>\$ 3,294,281</u>          | <u>\$ 4,129,000</u>                  | <b>Specialized Enforcement and Protection Total</b>                                   | <u>\$ 3,433,330</u>           |
| <b>Personnel Training and Support - AE7047</b>         |                              |                                      |   |                               |
| \$ 153,476   | \$ 362,000                   | \$ 362,000                           | 22. Maintenance of Firearms Training System.....                                      | \$ 362,000                    |
| 168,796  | 1,000,000                    | 1,000,000                            | 23. Firing range lead removal.....  | 1,000,000                     |
| -  | -                            | -                                    | 24. Emergency Vehicle Operations Course maintenance and repairs.....                  | -                             |
| <u>\$ 322,272</u>                                      | <u>\$ 1,362,000</u>          | <u>\$ 1,362,000</u>                  | <b>Personnel Training and Support Total</b>   | <u>\$ 1,362,000</u>           |
| <b>Departmental Support - AE7048</b>                   |                              |                                      |   |                               |
| \$ 4,963   | \$ 25,000                    | \$ 25,000                            | 25. Emergency plate glass repairs.....  | \$ 25,000                     |
| 2,910  | 3,000                        | 3,000                                | 26. Rental of chemical toilets.....   | 3,000                         |
| 1,607,887  | 1,099,000                    | 1,099,000                            | 27. Maintenance of copiers.....   | 879,000                       |
| 340,000  | 310,000                      | 310,000                              | 28. Records storage.....  | 310,000                       |
| -  | 1,000                        | 1,000                                | 29. Biowaste disposal.....  | 1,000                         |
| 27,086   | 45,000                       | 45,000                               | 30. Equipment rental and maintenance.....   | 45,000                        |
| 66,450   | 65,000                       | 65,000                               | 31. Consultant on claims for State-mandated program reimbursement.....                | 65,000                        |
| 482,670  | 450,000                      | 450,000                              | 32. Universal Identification Card System.....   | 450,000                       |
| 118,240  | 120,000                      | 120,000                              | 33. Maintenance of In-Car Video in vehicles.....                                      | 120,000                       |
| -  | 1,000,000                    | 1,000,000                            | 34. New facilities relocation costs (Metro, Northeast, Training).....                 | 155,172                       |
| 289,722  | 283,000                      | 283,000                              | 35. Official Police Garages.....  | 283,000                       |
| -  | 55,000                       | 55,000                               | 36. Trash compaction maintenance and disposal for Police Administration Building..... | 55,000                        |
| 891,550  | 855,000                      | 854,000                              | 37. Transcription services.....   | 855,000                       |
| 17,574   | 30,000                       | 30,000                               | 38. Fleet Management System maintenance.....  | 30,000                        |
| -  | 12,000                       | 18,000                               | 39. Janitorial service.....   | 12,000                        |
| -  | -                            | -                                    | 40. Electric Vehicle Lease and Electrical Load Management Software.....               | 1,213,200                     |
| <u>\$ 3,849,052</u>                                    | <u>\$ 4,353,000</u>          | <u>\$ 4,358,000</u>                  | <b>Departmental Support Total</b>   | <u>\$ 4,501,372</u>           |



**POLICE  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15<br>Actual<br>Expenditures                            | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Technology Support - AE7049</b>                           |                              |                                      |  |                               |
| \$ 4,459,679   | \$ 3,915,498                 | \$ 3,915,000                         | 41. Systems support.....   | \$ 3,772,647                  |
| 2,603,437  | 2,965,000                    | 2,965,000                            | 42. Emergency Command Control Communications System warranty.....              | 2,965,000                     |
| -  | 72,000                       | -                                    | 43. 9-1-1 Automatic Number and Location Identification System maintenance..... | -                             |
| 243,998  | 472,175                      | 472,000                              | 44. Camera systems maintenance.....  | 472,175                       |
| 699,954  | 771,000                      | 771,000                              | 45. Maintenance of hand-held radios.....                                       | 386,000                       |
| 725,362  | 764,000                      | 764,000                              | 46. Voice Radio Switch maintenance for 9-1-1 Centers.....                      | 1,838,851                     |
| 60,076   | 249,000                      | 249,000                              | 47. 9-1-1 call logging recorder maintenance.....                               | 249,000                       |
| 23,052   | 75,000                       | 75,000                               | 48. Virtual Private Network for predictive policing.....                       | 75,000                        |
| -  | 40,000                       | 40,000                               | 49. Crime Analysis Management System support.....                              | 40,000                        |
| 110,000  | 110,000                      | 110,000                              | 50. Environmental Systems Research Institute enterprise license.....           | 110,000                       |
| -  | 29,000                       | 29,000                               | 51. Rational Host Access Transformation Services licenses.....                 | 29,000                        |
| 27,121   | 44,000                       | 44,000                               | 52. Kitroom Information Tracking System.....                                   | 44,000                        |
| 14,073   | 90,000                       | 90,000                               | 53. Digital photo system management support.....                               | 90,000                        |
| 1,305,534  | 1,135,354                    | 1,135,000                            | 54. Police Department Training Evaluation and Management System support.....   | 1,135,354                     |
| 91,633   | 170,000                      | 170,000                              | 55. Automated Personnel Records Information System maintenance.....            | 170,000                       |
| 173,000  | 173,000                      | 173,000                              | 56. County of Los Angeles Traffic Information System data input.....           | 173,000                       |
| 473,988  | 379,000                      | 379,000                              | 57. Document Imaging System maintenance.....                                   | 379,000                       |
| -  | 300,000                      | 300,000                              | 58. Mobile data computer extended warranty.....                                | 300,000                       |
| 4,247,598  | 1,400,000                    | 1,400,000                            | 59. Consent Decree systems support.....  | 1,400,000                     |
| 382,756  | 360,000                      | 360,000                              | 60. Digital In-Car Video system maintenance.....                               | 360,000                       |
| -  | -                            | 4,000,000                            | 61. Evidence and Property Information Management System development.....       | -                             |
| -  | -                            | -                                    | 62. Community Online Reporting.....  | 60,000                        |
| -  | -                            | -                                    | 63. Body-Worn Video System - Contractual Services.....                         | 2,904,202                     |
| <u>\$ 15,641,261</u>   | <u>\$ 13,514,027</u>         | <u>\$ 17,441,000</u>                 | <b>Technology Support Total</b>  | <u>\$ 16,953,229</u>          |
| <b>General Administration and Support - AE7050</b>           |                              |                                      |  |                               |
| \$ 102,663   | \$ -                         | \$ 42,000                            | 64. Administrative services.....   | \$ -                          |
| <u>\$ 102,663</u>  | <u>\$ -</u>                  | <u>\$ 42,000</u>                     | <b>General Administration and Support Total</b>                                | <u>\$ -</u>                   |
| <b>Internal Integrity and Standards Enforcement - AE7051</b> |                              |                                      |  |                               |
| \$ 290,458   | \$ 129,000                   | \$ 284,000                           | 65. Vehicle rentals for Internal Affairs.....                                  | \$ 129,000                    |
| <u>\$ 290,458</u>  | <u>\$ 129,000</u>            | <u>\$ 284,000</u>                    | <b>Internal Integrity and Standards Enforcement Total</b>                      | <u>\$ 129,000</u>             |
| <u>\$ 28,373,948</u>   | <u>\$ 28,494,908</u>         | <u>\$ 33,474,000</u>                 | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>                                      | <u>\$ 33,860,764</u>          |

## POLICE TRAVEL AUTHORITY

| 2015-16<br>Amount     | Auth.<br>No. | Trip Category<br>Trip-Location-Date   | 2016-17<br>Amount | Auth.<br>No. |
|-----------------------|--------------|---|-------------------|--------------|
| <b>A. Conventions</b> |              |   |                   |              |
| \$ -                  | -            | 1. International Association of Chiefs of Police  | \$ -              | -            |
| <u>\$ -</u>           | <u>-</u>     | <b>TOTAL CONVENTION TRAVEL</b>  | <u>\$ -</u>       | <u>-</u>     |
| <b>B. Business</b>    |              |   |                   |              |
| \$ 267,750            | -            | 2. Investigative travel   | \$ 267,750        | -            |
| 310,000               | -            | 3. Extradition travel (reimbursable)  | 310,000           | -            |
| - *                   | -            | 4. Hazardous Devices School, Redstone Arsenal,<br>Huntsville, Alabama                                   | - *               | -            |
| - *                   | -            | 5. Hazardous Devices School, Federal Law Enforcement<br>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   | - *               | -            |
| <u>-</u>              | <u>-</u>     | 18. Peace Officer Standards and Training (POST) Courses   | <u>-</u>          | <u>-</u>     |
| <u>\$ 607,750</u>     | <u>-</u>     | <b>TOTAL BUSINESS TRAVEL</b>  | <u>\$ 607,750</u> | <u>-</u>     |
| <u>\$ 607,750</u>     | <u>-</u>     | <b>TOTAL TRAVEL EXPENSE ACCOUNT</b>   | <u>\$ 607,750</u> | <u>-</u>     |

\* Trip authorized but not funded.

## Police

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title   | 2016-17 Salary Range and Annual Salary |                     |
| <u>SWORN</u>             |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 4,819                    | (6)    | 4,813   | 2214-2 | Police Officer II                             | 2                                      | (67,505 - 91,956)   |
| 2,362                    | -      | 2,362   | 2214-3 | Police Officer III                            | 3(2)                                   | (74,082 - 97,217)   |
| 644                      | -      | 644     | 2223-1 | Police Detective I                            | 5(4)                                   | (91,956 - 108,242)  |
| 735                      | -      | 735     | 2223-2 | Police Detective II                           | 6(5)                                   | (102,563 - 114,318) |
| 367                      | -      | 367     | 2223-3 | Police Detective III                          | 8(5)                                   | (114,318 - 127,410) |
| 747                      | 6      | 753     | 2227-1 | Police Sergeant I                             | 6(5)                                   | (102,563 - 114,318) |
| 491                      | -      | 491     | 2227-2 | Police Sergeant II                            | 7(5)                                   | (108,242 - 120,686) |
| 103                      | -      | 103     | 2232-1 | Police Lieutenant I                           | 9(5)                                   | (120,686 - 134,488) |
| 173                      | -      | 173     | 2232-2 | Police Lieutenant II                          | 10(5)                                  | (127,410 - 141,921) |
| 20                       | -      | 20      | 2244-1 | Police Captain I                              | 6219(3)                                | (129,853 - 170,339) |
| 16                       | -      | 16      | 2244-2 | Police Captain II                             | 6566(3)                                | (137,098 - 179,839) |
| 38                       | -      | 38      | 2244-3 | Police Captain III                            | 6933(3)                                | (144,761 - 189,883) |
| 17                       | -      | 17      | 2251   | Police Commander                              | 7729(3)                                | (161,382 - 211,661) |
| 9                        | -      | 9       | 2262-1 | Police Deputy Chief I                         | 8887                                   | (185,561 - 243,398) |
| 3                        | -      | 3       | 2262-2 | Police Deputy Chief II                        | 10430                                  | (217,778 - 285,680) |
| 1                        | -      | 1       | 9359   | Chief of Police                               |  | (345,731)           |
| 10,545                   | -      | 10,545  |        |   |  |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 1                        | -      | 1       | 0600   | Executive Director Police Commission          | 6734                                   | (140,606 - 205,522) |
| 1                        | -      | 1       | 0601   | Inspector General                             | 6734                                   | (140,606 - 205,522) |
| 16                       | -      | 16      | 0602-2 | Special Investigator II                       | 4144                                   | (86,527 - 126,512)  |
| 3                        | -      | 3       | 0603   | Assistant Inspector General                   | 6096                                   | (127,284 - 186,103) |
| 57                       | 9      | 66      | 1116   | Secretary                                     | 2304                                   | (48,108 - 70,324)   |
| 13                       | -      | 13      | 1117-2 | Executive Administrative Assistant II         | 2772                                   | (57,879 - 84,627)   |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III        | 2971                                   | (62,034 - 90,703)   |
| 1                        | -      | 1       | 1121-1 | Delivery Driver I                             | 1668                                   | (34,828 - 50,926)   |
| 1                        | -      | 1       | 1129   | Personnel Records Supervisor                  | 2701                                   | (56,397 - 82,476)   |
| 20                       | -      | 20      | 1152-1 | Principal Clerk Police I                      | 2540                                   | (53,035 - 77,569)   |
| 30                       | -      | 30      | 1152-2 | Principal Clerk Police II                     | 2835                                   | (59,195 - 86,527)   |
| 11                       | -      | 11      | 1157-1 | Fingerprint Identification Expert I           | 2215                                   | (46,249 - 67,609)   |
| 5                        | -      | 5       | 1157-2 | Fingerprint Identification Expert II          | 2341                                   | (48,880 - 71,493)   |
| 3                        | -      | 3       | 1157-3 | Fingerprint Identification Expert III         | 2468                                   | (51,532 - 75,335)   |
| 1                        | -      | 1       | 1158-1 | Principal Fingerprint Identification Expert I | 2660                                   | (55,541 - 81,202)   |

## Police

| Position Counts          |        |         |        |  |  |                     |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title  | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |  |  |                     |
| <u>Regular Positions</u> |        |         |        |  |  |                     |
| 1                        | -      | 1       | 1158-2 | Principal Fingerprint Identification Expert II | 2969                                   | (61,993 - 90,661)   |
| -                        | 1      | 1       | 1170-1 | Payroll Supervisor I                           | 2913                                   | (60,823 - 88,907)   |
| 2                        | -      | 2       | 1170-2 | Payroll Supervisor II                          | 3107                                   | (64,874 - 94,837)   |
| -                        | 31     | 31      | 1223   | Accounting Clerk                               | 2238                                   | (46,729 - 68,340)   |
| 8                        | (8)    | -       | 1223-1 | Accounting Clerk I                             | 2119                                   | (44,245 - 64,707)   |
| 23                       | (23)   | -       | 1223-2 | Accounting Clerk II                            | 2238                                   | (46,729 - 68,340)   |
| 5                        | -      | 5       | 1249   | Chief Clerk Police                             | 3350                                   | (69,948 - 102,270)  |
| 6                        | -      | 6       | 1326   | Hearing Reporter                               | 2771                                   | (57,858 - 84,606)   |
| 287                      | (17)   | 270     | 1358   | Administrative Clerk                           | 1715                                   | (35,809 - 52,409)   |
| 358                      | 4      | 362     | 1368   | Senior Administrative Clerk                    | 2119                                   | (44,245 - 64,707)   |
| 1                        | 1      | 2       | 1409-1 | Information Systems Manager I                  | 4742                                   | (99,013 - 144,740)  |
| -                        | 2      | 2       | 1431-1 | Programmer/Analyst I                           | 3036                                   | (63,392 - 92,665)   |
| 3                        | -      | 3       | 1431-4 | Programmer/Analyst IV                          | 3822                                   | (79,803 - 116,698)  |
| 3                        | -      | 3       | 1431-5 | Programmer/Analyst V                           | 4119                                   | (86,005 - 125,718)  |
| 2                        | -      | 2       | 1455-1 | Systems Programmer I                           | 3989(8)                                | (83,290 - 121,772)  |
| 1                        | -      | 1       | 1455-3 | Systems Programmer III                         | 4649                                   | (97,071 - 141,921)  |
| 8                        | (2)    | 6       | 1461-3 | Communications Information Representative III  | 2281                                   | (47,627 - 69,635)   |
| 1                        | (1)    | -       | 1467-2 | Senior Communications Operator II              | 2551                                   | (53,265 - 77,882)   |
| 4                        | -      | 4       | 1470   | Data Base Architect                            | 4478                                   | (93,501 - 136,722)  |
| 1                        | -      | 1       | 1508   | Management Aide                                | 2286                                   | (47,732 - 69,760)   |
| 6                        | -      | 6       | 1513-2 | Accountant II                                  | 2521                                   | (52,638 - 76,964)   |
| 1                        | -      | 1       | 1517-1 | Auditor I                                      | 2706                                   | (56,501 - 82,601)   |
| 2                        | -      | 2       | 1518   | Senior Auditor                                 | 3407                                   | (71,138 - 104,024)  |
| -                        | 1      | 1       | 1523-1 | Senior Accountant I                            | 2929                                   | (61,158 - 89,387)   |
| 4                        | -      | 4       | 1523-2 | Senior Accountant II                           | 3168                                   | (66,148 - 96,758)   |
| 2                        | -      | 2       | 1525-2 | Principal Accountant II                        | 3846                                   | (80,304 - 117,366)  |
| 2                        | -      | 2       | 1555-1 | Fiscal Systems Specialist I                    | 4027                                   | (84,084 - 122,941)  |
| 1                        | -      | 1       | 1555-2 | Fiscal Systems Specialist II                   | 4702                                   | (98,178 - 143,529)  |
| 1                        | -      | 1       | 1593-3 | Departmental Chief Accountant III              | 5209                                   | (108,764 - 159,022) |
| 45                       | (4)    | 41      | 1596-2 | Systems Analyst II                             | 3212                                   | (67,067 - 98,073)   |
| 21                       | 6      | 27      | 1597-1 | Senior Systems Analyst I                       | 3802                                   | (79,386 - 116,051)  |
| 9                        | -      | 9       | 1597-2 | Senior Systems Analyst II                      | 4702                                   | (98,178 - 143,529)  |
| 1                        | (1)    | -       | 1599   | Systems Aide                                   | 2286                                   | (47,732 - 69,760)   |
| -                        | 7      | 7       | 1627-1 | Police Performance Auditor I                   | 2725                                   | (56,898 - 83,165)   |
| 19                       | -      | 19      | 1627-3 | Police Performance Auditor III                 | 3795                                   | (79,240 - 115,863)  |
| 2                        | -      | 2       | 1627-4 | Police Performance Auditor IV                  | 4701                                   | (98,157 - 143,508)  |

## Police

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                     | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| -                        | 1      | 1       | 1640   | Police Special Investigator               | 4144                                   | (86,527 - 126,512)  |
| 2                        | -      | 2       | 1670-2 | Graphics Designer II                      | 2648                                   | (55,290 - 80,868)   |
| 6                        | 8      | 14      | 1731-1 | Personnel Analyst I                       | 2725                                   | (56,898 - 83,165)   |
| 13                       | -      | 13      | 1731-2 | Personnel Analyst II                      | 3212                                   | (67,067 - 98,073)   |
| 2                        | 5      | 7       | 1764-1 | Background Investigator I                 | 2863                                   | (59,779 - 87,404)   |
| 1                        | -      | 1       | 1786   | Principal Public Relations Representative | 3118                                   | (65,104 - 95,213)   |
| 3                        | (2)    | 1       | 1793-1 | Photographer I                            | 2374                                   | (49,569 - 72,474)   |
| 23                       | -      | 23      | 1793-3 | Photographer III                          | 2877                                   | (60,072 - 87,800)   |
| 1                        | -      | 1       | 1794   | Principal Photographer                    | 3744                                   | (78,175 - 114,297)  |
| 1                        | -      | 1       | 1795-1 | Senior Photographer I                     | 3030                                   | (63,266 - 92,498)   |
| 4                        | -      | 4       | 1795-2 | Senior Photographer II                    | 3199                                   | (66,795 - 97,656)   |
| 1                        | -      | 1       | 1800-1 | Public Information Director I             | 3966                                   | (82,810 - 121,041)  |
| 1                        | -      | 1       | 1800-2 | Public Information Director II            | 4658                                   | (97,259 - 142,214)  |
| 3                        | -      | 3       | 1832-1 | Warehouse and Toolroom Worker I           | 1811                                   | (37,814 - 55,332)   |
| 1                        | -      | 1       | 1832-2 | Warehouse and Toolroom Worker II          | 1897                                   | (39,609 - 57,942)   |
| 7                        | -      | 7       | 1835-2 | Storekeeper II                            | 2119                                   | (44,245 - 64,707)   |
| 1                        | 1      | 2       | 1837   | Senior Storekeeper                        | 2448                                   | (51,114 - 74,730)   |
| 1                        | -      | 1       | 1839   | Principal Storekeeper                     | 3255                                   | (67,964 - 99,347)   |
| 80                       | -      | 80      | 2200-3 | Forensic Print Specialist III             | 3494                                   | (72,955 - 106,676)  |
| 6                        | -      | 6       | 2200-4 | Forensic Print Specialist IV              | 3712                                   | (77,507 - 113,358)  |
| 9                        | (3)    | 6       | 2201   | Senior Forensic Print Specialist          | 4027                                   | (84,084 - 122,941)  |
| 1                        | -      | 1       | 2203   | Principal Forensic Print Specialist       | 4465                                   | (93,229 - 136,305)  |
| 478                      | -      | 478     | 2207-2 | Police Service Representative II          | 2486                                   | (51,908 - 75,899)   |
| 165                      | -      | 165     | 2207-3 | Police Service Representative III         | 2847                                   | (59,445 - 86,923)   |
| 54                       | -      | 54      | 2209-1 | Senior Police Service Representative I    | 3191                                   | (66,628 - 97,384)   |
| 9                        | -      | 9       | 2209-2 | Senior Police Service Representative II   | 3536                                   | (73,832 - 107,950)  |
| 3                        | -      | 3       | 2233   | Firearms Examiner                         | 4035                                   | (84,251 - 123,213)  |
| 3                        | -      | 3       | 2234-1 | Criminalist I                             | 3057                                   | (63,830 - 93,334)   |
| 115                      | -      | 115     | 2234-2 | Criminalist II                            | 4004                                   | (83,604 - 122,232)  |
| 16                       | -      | 16      | 2234-3 | Criminalist III                           | 4202                                   | (87,738 - 128,245)  |
| 16                       | (1)    | 15      | 2235   | Supervising Criminalist                   | 4548                                   | (94,962 - 138,852)  |
| 22                       | 1      | 23      | 2236-1 | Crime and Intelligence Analyst I          | 2725                                   | (56,898 - 83,165)   |
| 27                       | -      | 27      | 2236-2 | Crime and Intelligence Analyst II         | 3212                                   | (67,067 - 98,073)   |
| 4                        | -      | 4       | 2237-1 | Chief Forensic Chemist I                  | 4958                                   | (103,523 - 151,338) |
| 1                        | -      | 1       | 2237-2 | Chief Forensic Chemist II                 | 5609                                   | (117,116 - 171,237) |

## Police

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                   | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 7                        | -      | 7       | 2240-2 | Polygraph Examiner II                   | 3734                                   | (77,966 - 113,984)  |
| 6                        | -      | 6       | 2240-3 | Polygraph Examiner III                  | 3928                                   | (82,017 - 119,893)  |
| 1                        | -      | 1       | 2240-4 | Polygraph Examiner IV                   | 4515                                   | (94,273 - 137,850)  |
| 2                        | 1      | 3       | 2241   | Senior Crime and Intelligence Analyst   | 3795                                   | (79,240 - 115,863)  |
| 1                        | -      | 1       | 2323   | Nutritionist                            | 2838                                   | (59,257 - 86,631)   |
| 15                       | (2)    | 13      | 2382-1 | Police Psychologist I                   | 4609                                   | (96,236 - 140,669)  |
| 2                        | -      | 2       | 2382-2 | Police Psychologist II                  | 5145                                   | (107,428 - 157,059) |
| 1                        | -      | 1       | 2383   | Police Training Administrator           | 5335                                   | (111,395 - 162,864) |
| 1                        | -      | 1       | 2384   | Chief Police Psychologist               | 5623                                   | (117,408 - 171,654) |
| 2                        | -      | 2       | 3112   | Maintenance Laborer                     | 1712                                   | (35,747 - 52,242)   |
| 1                        | -      | 1       | 3115   | Maintenance and Construction Helper     | 1811                                   | (37,814 - 55,332)   |
| 2                        | -      | 2       | 3141   | Gardener Caretaker                      | 1811                                   | (37,814 - 55,332)   |
| 1                        | -      | 1       | 3145   | Park Maintenance Supervisor             | 2386                                   | (49,820 - 72,809)   |
| 1                        | -      | 1       | 3156   | Custodian                               | 1424                                   | (29,733 - 43,451)   |
| 1                        | -      | 1       | 3162-1 | Reprographics Operator I                | 1787                                   | (37,313 - 54,559)   |
| 127                      | -      | 127     | 3181   | Security Officer                        | 1889                                   | (39,442 - 57,650)   |
| 4                        | -      | 4       | 3183   | Municipal Police Officer                | 3000                                   | (62,640 - 91,580)   |
| 13                       | -      | 13      | 3184   | Senior Security Officer                 | 2076                                   | (43,347 - 63,371)   |
| 6                        | -      | 6       | 3185   | Municipal Police Sergeant               | 3423                                   | (71,472 - 104,504)  |
| 2                        | -      | 2       | 3187-1 | Chief Security Officer I                | 2562                                   | (53,495 - 78,196)   |
| 1                        | -      | 1       | 3188-1 | Municipal Police Captain I              | 5119                                   | (106,885 - 156,245) |
| 1                        | -      | 1       | 3188-2 | Municipal Police Captain II             | 5474                                   | (114,297 - 167,082) |
| 1                        | -      | 1       | 3198   | Municipal Police Lieutenant             | 4042                                   | (84,397 - 123,380)  |
| 2                        | -      | 2       | 3199   | Security Aide                           | 1532                                   | (31,988 - 46,729)   |
| 3                        | -      | 3       | 3200   | Principal Security Officer              | 2315                                   | (48,337 - 70,658)   |
| 65                       | -      | 65      | 3207   | Property Officer                        | 2070                                   | (43,222 - 63,183)   |
| 13                       | -      | 13      | 3209   | Senior Property Officer                 | 2402                                   | (50,154 - 73,310)   |
| 5                        | -      | 5       | 3210   | Principal Property Officer              | 2700                                   | (56,376 - 82,413)   |
| 271                      | 11     | 282     | 3211   | Detention Officer                       | 2188                                   | (45,685 - 66,816)   |
| 93                       | -      | 93      | 3212   | Senior Detention Officer                | 2410                                   | (50,321 - 73,560)   |
| 26                       | -      | 26      | 3215   | Principal Detention Officer             | 2777                                   | (57,984 - 84,752)   |
| 4                        | -      | 4       | 3229-2 | Examiner of Questioned Documents II     | 4035                                   | (84,251 - 123,213)  |
| 1                        | -      | 1       | 3231   | Senior Examiner of Questioned Documents | 4583                                   | (95,693 - 139,938)  |
| 1                        | -      | 1       | 3338   | Building Repairer Supervisor            | 3351(6)                                | (69,969 - 102,291)  |
| 1                        | -      | 1       | 3343   | Cabinet Maker                           |  | (82,351)            |
| 1                        | -      | 1       | 3423   | Painter                                 |  | (78,926)            |

## Police

| Position Counts          |        |         |        |   | 2016-17 Salary Range and Annual Salary |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                       |  |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 33                       | (3)    | 30      | 3531   | Garage Attendant                            | 1756                                   | (36,665 - 53,599)   |
| 2                        | -      | 2       | 3595-1 | Automotive Dispatcher I                     | 1881                                   | (39,275 - 57,420)   |
| 1                        | -      | 1       | 3595-2 | Automotive Dispatcher II                    | 2259                                   | (47,168 - 68,925)   |
| -                        | 4      | 4       | 3638   | Senior Communications Electrician           |  | (95,305)            |
| 6                        | 14     | 20      | 3686   | Communications Electrician                  |  | (86,485)            |
| 12                       | 2      | 14      | 3687-1 | Police Surveillance Specialist I            |  | (95,072)            |
| 1                        | -      | 1       | 3687-2 | Police Surveillance Specialist II           |  | (109,249)           |
| -                        | 2      | 2       | 3689   | Communications Electrician Supervisor       |  | (99,347)            |
| 11                       | -      | 11      | 3704-5 | Auto Body Builder and Repairer              |  | (77,256)            |
| 1                        | -      | 1       | 3706-2 | Auto Body Repair Supervisor II              |  | (89,471)            |
| 1                        | -      | 1       | 3706-F | Auto Body Repair Supervisor I               |  | (79,407)            |
| 1                        | (1)    | -       | 3707-5 | Auto Electrician                            |  | (77,256)            |
| 118                      | -      | 118     | 3711-5 | Equipment Mechanic                          |  | (77,256)            |
| 27                       | -      | 27      | 3712-5 | Senior Equipment Mechanic                   |  | (81,703)            |
| 9                        | -      | 9       | 3714   | Automotive Supervisor                       |  | (89,471)            |
| 2                        | -      | 2       | 3716   | Senior Automotive Supervisor                |  | (103,521)           |
| 1                        | -      | 1       | 3718   | General Automotive Supervisor               |  | (119,032)           |
| 4                        | (1)    | 3       | 3721-5 | Auto Painter                                |  | (77,256)            |
| 1                        | -      | 1       | 3722-1 | Director Police Transportation I            | 4432                                   | (92,540 - 135,282)  |
| 1                        | -      | 1       | 3722-2 | Director Police Transportation II           | 5623                                   | (117,408 - 171,654) |
| 1                        | -      | 1       | 3723-5 | Upholsterer                                 |  | (77,256)            |
| 2                        | -      | 2       | 3743   | Heavy Duty Equipment Mechanic               |  | (84,188)            |
| -                        | 1      | 1       | 3773   | Mechanical Repairer                         |  | (78,237)            |
| 1                        | (1)    | -       | 3773-1 | Mechanical Repairer I                       |  | (74,061)            |
| 3                        | -      | 3       | 4322   | Equine Keeper                               | 2094                                   | (43,723 - 63,914)   |
| 5                        | -      | 5       | 6147   | Audio Visual Technician                     |  | (84,008)            |
| 3                        | (1)    | 2       | 7213   | Geographic Information Specialist           | 3260                                   | (68,069 - 99,535)   |
| 1                        | 1      | 2       | 7214-1 | Geographic Information Systems Supervisor I | 3620                                   | (75,586 - 110,539)  |
| 1                        | -      | 1       | 7607-2 | Communications Engineering Associate II     | 3453                                   | (72,099 - 105,444)  |
| 1                        | -      | 1       | 7614   | Senior Communications Engineer              | 4915                                   | (102,625 - 149,981) |
| 14                       | -      | 14      | 7854-1 | Laboratory Technician I                     | 2066                                   | (43,138 - 63,078)   |
| 3                        | -      | 3       | 7854-2 | Laboratory Technician II                    | 2449                                   | (51,135 - 74,771)   |
| 1                        | -      | 1       | 7922   | Architectural Drafting Technician           | 2377                                   | (49,632 - 72,600)   |
| 9                        | 1      | 10      | 9167-1 | Senior Personnel Analyst I                  | 3954                                   | (82,560 - 120,686)  |
| 4                        | -      | 4       | 9167-2 | Senior Personnel Analyst II                 | 4893                                   | (102,166 - 149,376) |

## Police

| Position Counts   |        |         |                          |                                   |  |                     |
|---|--------|---------|--------------------------|-----------------------------------|--|---------------------|
| 2015-16   | Change | 2016-17 | Code                     | Title                             | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>  |        |         |                          |                                   |  |                     |
| <u>Regular Positions</u>                                    |        |         |                          |                                   |  |                     |
| 38  | -      | 38      | 9171-1                   | Senior Management Analyst I       | 3795                                   | (79,240 - 115,863)  |
| 19  | -      | 19      | 9171-2                   | Senior Management Analyst II      | 4701                                   | (98,157 - 143,508)  |
| 37  | (3)    | 34      | 9184-1                   | Management Analyst I              | 2725                                   | (56,898 - 83,165)   |
| 137   | (1)    | 136     | 9184-2                   | Management Analyst II             | 3212                                   | (67,067 - 98,073)   |
| 8   | -      | 8       | 9196-1                   | Police Administrator I            | 5623                                   | (117,408 - 171,654) |
| 4   | -      | 4       | 9196-2                   | Police Administrator II           | 6441                                   | (134,488 - 196,606) |
| 2   | -      | 2       | 9196-3                   | Police Administrator III          | 7336                                   | (153,176 - 223,917) |
| 1   | -      | 1       | 9374                     | Chief Information Officer         | 7396                                   | (154,428 - 225,755) |
| 2   | -      | 2       | 9375                     | Director of Systems               | 5623                                   | (117,408 - 171,654) |
| 1   | -      | 1       | 9734-1                   | Commission Executive Assistant I  | 2536                                   | (52,952 - 77,402)   |
| 1   | -      | 1       | 9734-2                   | Commission Executive Assistant II | 3212                                   | (67,067 - 98,073)   |
| 3,290   | 40     | 3,330   |                          |                                   |  |                     |
| <u>Commissioner Positions</u>                               |        |         |                          |                                   |  |                     |
| 7   | -      | 7       | 0020                     | Member Police Permit Review Panel | \$50/mtg                               |                     |
| 5   | -      | 5       | 0101-1                   | Commissioner                      | \$25/mtg                               |                     |
| 12  | -      | 12      |                          |                                   |  |                     |
| <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             | 1138(9)                                | (23,761 - 34,744)   |
|   |        |         | 2208                     | Academy Trainee                   | \$20/hr                                |                     |
|   |        |         | 3181                     | Security Officer                  | 1889                                   | (39,442 - 57,650)   |
|   |        |         | 3184                     | Senior Security Officer           | 2076                                   | (43,347 - 63,371)   |
|   |        |         | 3199                     | Security Aide                     | 1532                                   | (31,988 - 46,729)   |
|   |        |         | <u>Regular Positions</u> |                                   | <u>Commissioner Positions</u>          |                     |
| <b>Total</b>  | 13,875 |         | 12                       |                                   |  |                     |

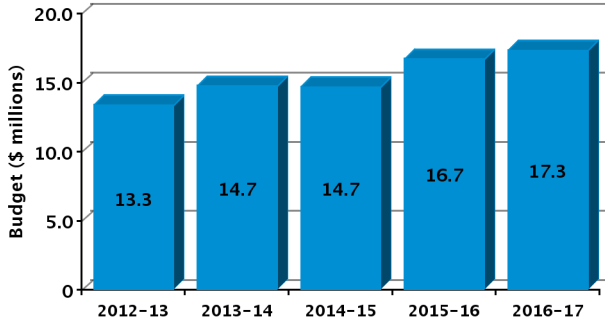


# BOARD OF PUBLIC WORKS

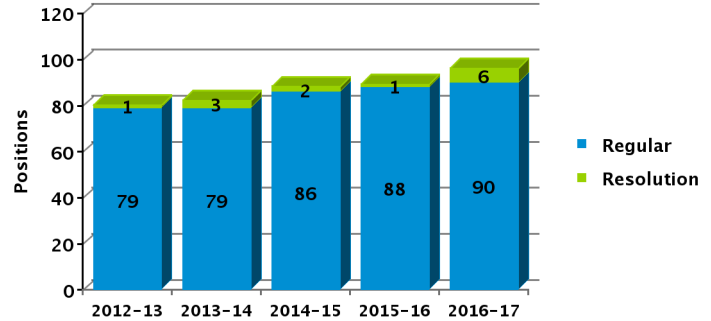
2016-17 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



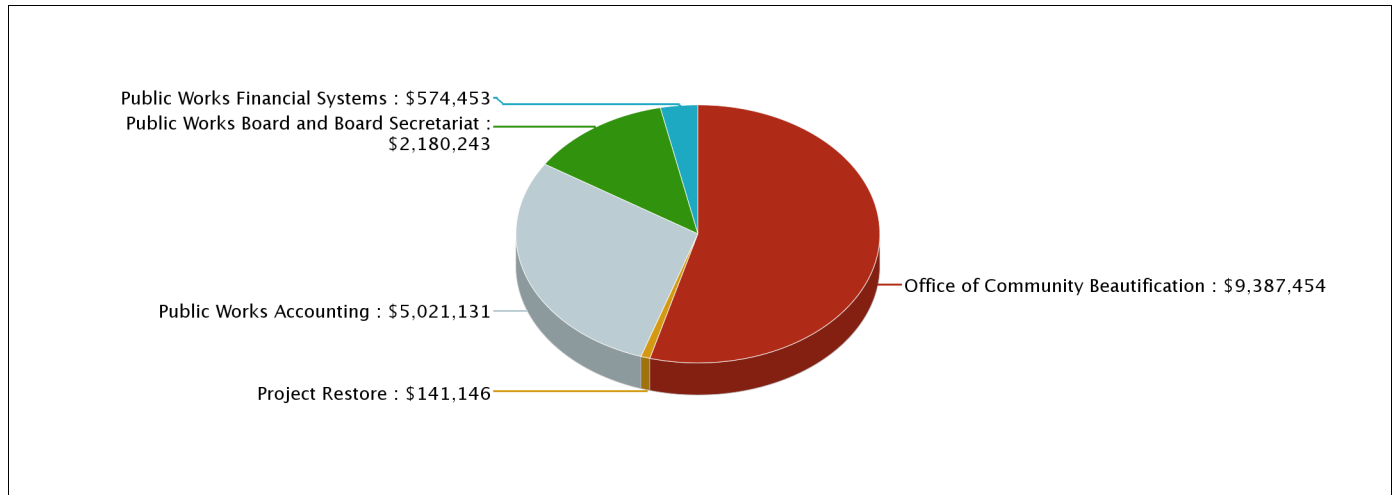
FIVE YEAR POSITION AUTHORITY HISTORY



## SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                        | Total Budget |         |            | General Fund       |         |            | Special Fund      |         |            |
|------------------------|--------------|---------|------------|--------------------|---------|------------|-------------------|---------|------------|
|                        |              | Regular | Resolution |                    | Regular | Resolution |                   | Regular | Resolution |
| 2015-16 Adopted        | \$16,664,458 | 88      | 1          | \$12,451,302 74.7% | 41      | -          | \$4,213,156 25.3% | 47      | 1          |
| 2016-17 Proposed       | \$17,304,427 | 90      | 6          | \$12,722,406 73.5% | 43      | 2          | \$4,582,021 26.5% | 47      | 4          |
| Change from Prior Year | \$639,969    | 2       | 5          | \$271,104          | 2       | 2          | \$368,865         | -       | 3          |

## 2016-17 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

|   | Funding     | Positions |
|---|-------------|-----------|
| * Graffiti Abatement Funding                    | \$1,693,000 | -         |
| * Clean and Green Program                       | \$751,000   | -         |
| * Accounting Support for Proposition C Projects | \$71,304    | 1         |
| * Public Works Trust Fund Nexus Study           | \$50,000    | -         |
| * Sidewalk Repair Program                       | \$173,936   | -         |
| * FilmLA Contract Administrator                 | \$136,743   | 1         |
| * Petroleum Administrator                       | \$123,837   | -         |

## Recapitulation of Changes

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                            |                            |
| <b>Salaries</b>                        |                              |                            |                            |
| Salaries General                       | 7,603,480                    | 605,032                    | 8,208,512                  |
| Overtime General                       | 10,347                       | -                          | 10,347                     |
| Total Salaries                         | <u>7,613,827</u>             | <u>605,032</u>             | <u>8,218,859</u>           |
| <b>Expense</b>                         |                              |                            |                            |
| Printing and Binding                   | 23,476                       | -                          | 23,476                     |
| Contractual Services                   | 8,745,871                    | 50,000                     | 8,795,871                  |
| Transportation                         | 2,000                        | -                          | 2,000                      |
| Office and Administrative              | 91,809                       | (4,588)                    | 87,221                     |
| Operating Supplies                     | 187,475                      | (10,475)                   | 177,000                    |
| Total Expense                          | <u>9,050,631</u>             | <u>34,937</u>              | <u>9,085,568</u>           |
| <b>Total Board of Public Works</b>     | <b><u>16,664,458</u></b>     | <b><u>639,969</u></b>      | <b><u>17,304,427</u></b>   |
|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |

## SOURCES OF FUNDS

|  |                          |                       |                          |
|--|--------------------------|-----------------------|--------------------------|
| General Fund   | 12,451,302               | 271,104               | 12,722,406               |
| Solid Waste Resources Revenue Fund (Sch. 2)            | 316,764                  | 3,515                 | 320,279                  |
| Special Gas Tax Improvement Fund (Sch. 5)              | 310,695                  | 7,172                 | 317,867                  |
| Stormwater Pollution Abatement Fund (Sch. 7)           | 96,321                   | 1,154                 | 97,475                   |
| Sewer Operations & Maintenance Fund (Sch. 14)          | 1,813,479                | 59,323                | 1,872,802                |
| Sewer Capital Fund (Sch. 14)                           | 1,037,491                | 38,111                | 1,075,602                |
| Street Lighting Maintenance Assessment Fund (Sch. 19)  | 286,693                  | 21,563                | 308,256                  |
| Arts and Cultural Facilities & Services Fund (Sch. 24) | 100,000                  | -                     | 100,000                  |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)     | 145,623                  | (99)                  | 145,524                  |
| Citywide Recycling Trust Fund (Sch. 32)                | 106,090                  | 4,688                 | 110,778                  |
| Sidewalk Repair Fund (Sch. 51)                         | -                        | 233,438               | 233,438                  |
| <b>Total Funds</b>                                     | <b><u>16,664,458</u></b> | <b><u>639,969</u></b> | <b><u>17,304,427</u></b> |
| Percentage Change                                      |                          |                       | 3.84%                    |
| Positions  | 88                       | 2                     | 90                       |

### 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  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Obligatory Changes</b>  |             |           |             |
| 1. <b>2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$54,100</i><br><i>Related Costs: \$15,955</i>   | 54,100      | -         | 70,055      |
| 2. <b>2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$197,539</i><br><i>Related Costs: \$54,747</i>  | 197,539     | -         | 252,286     |
| 3. <b>Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$29,351)</i><br><i>Related Costs: (\$8,836)</i>   | (29,351)    | -         | (38,187)    |
| 4. <b>Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$366,966</i><br><i>Related Costs: \$110,457</i>  | 366,966     | -         | 477,423     |
| 5. <b>Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: (\$99,150)</i><br><i>Related Costs: (\$29,844)</i>  | (99,150)    | -         | (128,994)   |
| <b>Deletion of One-Time Services</b>   |             |           |             |
| 6. <b>Deletion of One-Time Expense Funding</b><br>Delete one-time expense funding.<br><i>EX: (\$2,624,000)</i>   | (2,624,000) | -         | (2,624,000) |
| 7. <b>Deletion of Funding for Resolution Authorities</b><br>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.<br><br>One position is continued as a regular position:<br>Accounting Support for Proposition C Projects (One position)<br><i>SG: (\$72,671)</i><br><i>Related Costs: (\$34,083)</i> | (72,671)    | -         | (106,754)   |

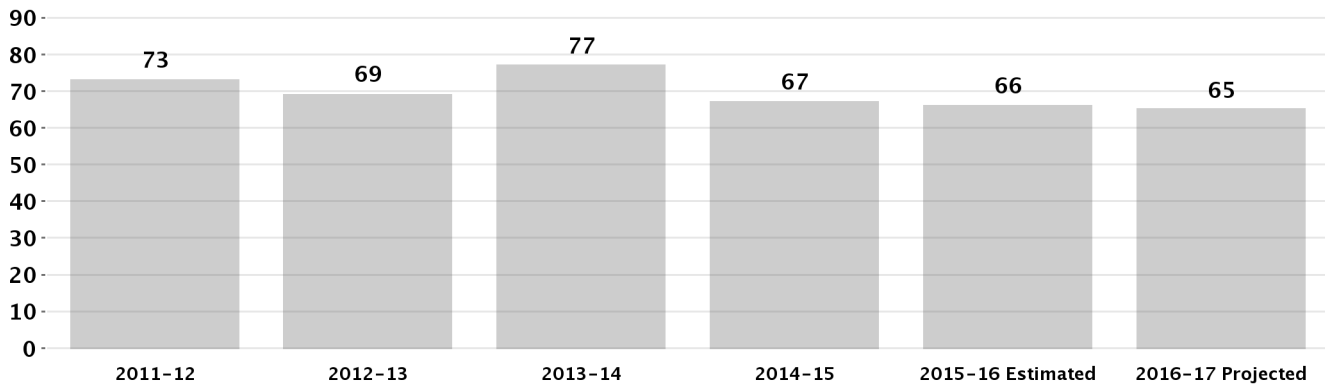
| Program Changes   | Direct Cost        | Positions | Total Cost |
|---|--------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |           |            |
| <b>Efficiencies to Services</b>   |                    |           |            |
| <b>8. One-Time Salary Reduction</b><br>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.<br><i>SG: (\$403,935)</i><br><i>Related Costs: (\$119,161)</i>   | (403,935)          | -         | (523,096)  |
| <b>9. Expense Account Reductions</b><br>Reduce funding in the Office and Administrative (\$9,809) and Operating Supplies (\$10,475) accounts to reflect anticipated expenditures, which includes savings achieved due to Departmental efficiencies and expenditure reductions.<br><i>EX: (\$20,284)</i>   | (20,284)           | -         | (20,284)   |
| <b>10. Salary Savings Rate Adjustment</b><br>Increase the Department's General Fund salary savings rate by one percent from one percent to two percent to reflect the anticipated level of attrition and vacancies. Related costs consist of employee benefits.<br><i>SG: (\$41,000)</i><br><i>Related Costs: (\$12,095)</i>  | (41,000)           | -         | (53,095)   |
| <b>Other Changes or Adjustments</b>   |                    |           |            |
| <b>11. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk classification. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk. This action is in accordance with the Citywide elimination of pay grades for this classification. There is no net change to the overall number of positions within the Department. | -                  | -         | -          |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>(2,671,786)</b> | <b>-</b>  | <b>-</b>   |

**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  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (2,772,583) | -         | (2,813,190) |
| Related costs consist of employee benefits.  |             |           |             |
| SG: (\$136,825) EX: (\$2,635,758)  |             |           |             |
| Related Costs: (\$40,607)  |             |           |             |
| <b>Continuation of Services</b>  |             |           |             |
| 12. <b>Graffiti Abatement Funding</b>  | 1,693,000   | -         | 1,693,000   |
| Continue funding in the Contractual Services Account to maintain current service levels for graffiti abatement. 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: \$1,693,000  |             |           |             |
| 13. <b>Clean and Green Program</b>   | 751,000     | -         | 751,000     |
| Continue funding in the Contractual Services Account for the Clean and Green Program.  |             |           |             |
| EX: \$751,000  |             |           |             |
| 14. <b>LA River Corps Program</b>  | 180,000     | -         | 180,000     |
| Continue funding in the Contractual Services Account for the LA River Corps Program.   |             |           |             |
| EX: \$180,000  |             |           |             |

## Office of Community Beautification

| Program Changes   | Direct Cost      | Positions | Total Cost |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Other Changes or Adjustments</b>   |                  |           |            |
| 15. <b>Position Adjustment</b>  | -                | -         | -          |
| Reallocate one Project Assistant position to Project Coordinator to better align with the duties of the position, subject to allocation by the Board of Civil Service Commissioners. The incremental salary cost increase will be absorbed by the Department. |                  |           |            |
| <b>TOTAL Office of Community Beautification</b>   | <b>(148,583)</b> | <b>-</b>  |            |
| 2015-16 Program Budget  | 9,536,037        | 8         |            |
| Changes in Salaries, Expense, Equipment, and Special  | (148,583)        | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>9,387,454</b> | <b>8</b>  |            |

### Project Restore

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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.

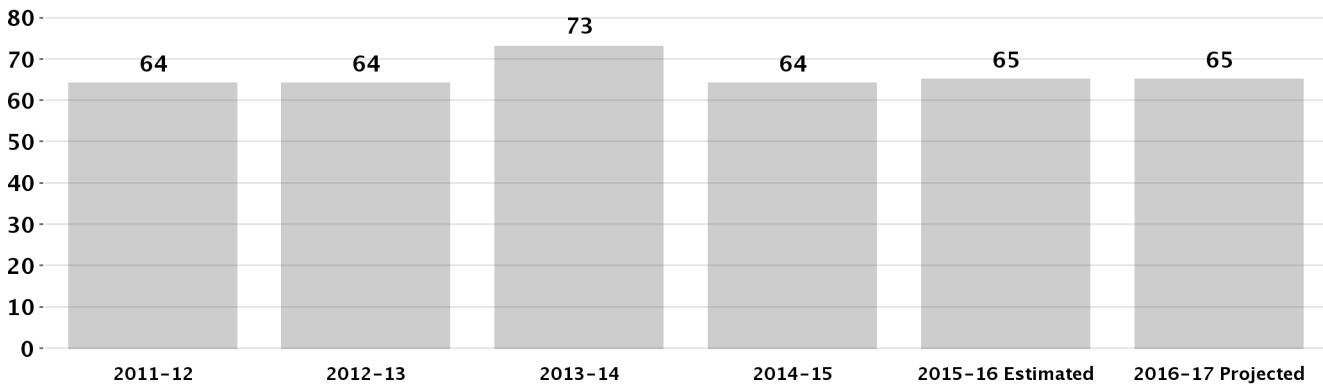
| Program Changes  | Direct Cost    | Positions | Total Cost |
|--|----------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 24,719         | -         | 32,135     |
| Related costs consist of employee benefits.                    |                |           |            |
| <i>SG: \$24,719</i>  |                |           |            |
| <i>Related Costs: \$7,416</i>                                  |                |           |            |
| <b>TOTAL Project Restore</b>                                   | <b>24,719</b>  | <b>-</b>  |            |
| 2015-16 Program Budget   | 116,427        | 1         |            |
| Changes in Salaries, Expense, Equipment, and Special           | 24,719         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>141,146</b> | <b>1</b>  |            |

**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.

**Percentage of All Payments Processed within 30 Days**



**Program Changes**

**Direct Cost    Positions    Total Cost**

**Changes in Salaries, Expense, Equipment, and Special**

|  |        |   |        |
|--|--------|---|--------|
| <b>Apportionment of Changes Applicable to Various Programs</b> | 33,128 | - | 30,812 |
| Related costs consist of employee benefits.                    |        |   |        |
| SG: \$37,689    EX: (\$4,561)                                  |        |   |        |
| Related Costs: (\$2,316)                                       |        |   |        |

**Continuation of Services**

|   |        |   |         |
|---|--------|---|---------|
| <b>16. Accounting Support for Proposition C Projects</b>  | 71,304 | 1 | 105,455 |
| Continue funding and add regular 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. |        |   |         |
| SG: \$71,304  |        |   |         |
| Related Costs: \$34,151   |        |   |         |



## Public Works Accounting

| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Increased Services</b>  |                  |           |            |
| 17. <b>Public Works Trust Fund Nexus Study</b>   | 50,000           | -         | 50,000     |
| Add one-time funding in the Contractual Services Account to retain the services of a professional consulting firm to perform a forensic accounting review and nexus study of deposits held in the Public Works Trust Fund.<br><i>EX: \$50,000</i>  |                  |           |            |
| 18. <b>Sidewalk Repair Program</b>   | 173,936          | -         | 263,055    |
| Add nine-months funding and resolution authority for one Senior Accountant I and two Accountant II positions and funding in the Office and Administrative Account to handle accounting transactions, including the rebate program for the Sidewalk Repair Program. The Senior Accountant I is subject to a pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. See related Department of General Services, Department on Disability, Bureau of Contract Administration, Bureau of Engineering, Bureau of Street Lighting, and Bureau of Street Services items. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits.<br><i>SG: \$168,715 EX: \$5,221</i><br><i>Related Costs: \$89,119</i> |                  |           |            |
| <b>TOTAL Public Works Accounting</b>   | <b>328,368</b>   | <b>1</b>  |            |
| 2015-16 Program Budget   | 4,692,763        | 58        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 328,368          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>5,021,131</b> | <b>59</b> |            |

### Public Works Financial Systems

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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.

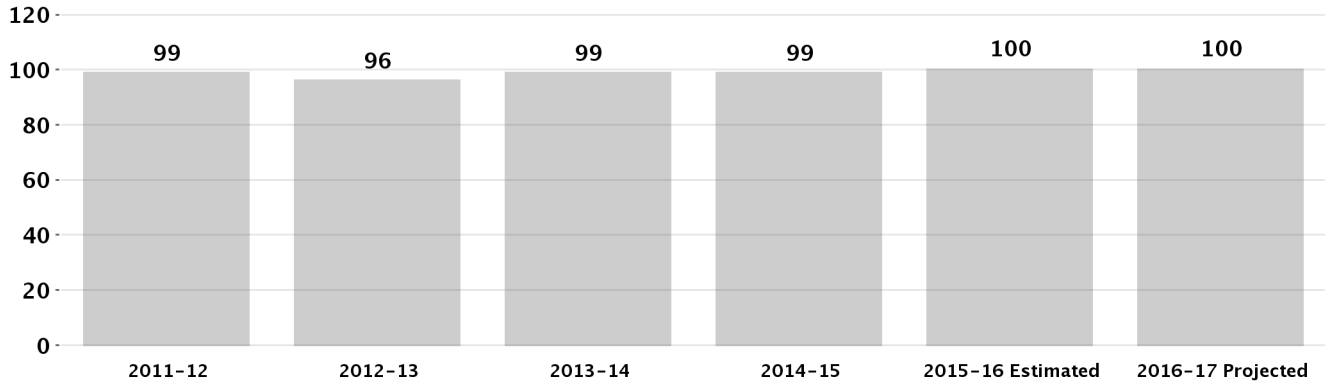
| Program Changes  | Direct Cost    | Positions | Total Cost |
|--|----------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | 17,389         | -         | 22,500     |
| Related costs consist of employee benefits.  |                |           |            |
| <i>SG: \$17,389</i>  |                |           |            |
| <i>Related Costs: \$5,111</i>  |                |           |            |
| <b>Other Changes or Adjustments</b>  |                |           |            |
| <b>19. Position Adjustment</b>   |                | -         | -          |
| Reallocate one Systems Analyst II position to Programmer Analyst IV, subject to allocation by the Board of Civil Service Commissioners. This position develops and provides maintenance support for new and existing financial systems. The incremental salary cost increase will be absorbed by the Department. |                |           |            |
| <b>TOTAL Public Works Financial Systems</b>  | <b>17,389</b>  | <b>-</b>  |            |
| 2015-16 Program Budget   | 557,064        | 5         |            |
| Changes in Salaries, Expense, Equipment, and Special   | 17,389         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>574,453</b> | <b>5</b>  |            |

**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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 25,561      | -         | 33,097     |
| Related costs consist of employee benefits.   |             |           |            |
| SG: \$29,526 EX: (\$3,965)  |             |           |            |
| Related Costs: \$7,536  |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>20. Administrative Support</b>   | 72,433      | -         | 106,916    |
| Add funding and resolution authority for one Project Coordinator to provide administrative support to the Board President and assist with projects related to film and television. This position was approved as a substitute authority position in 2015-16. Partial funding is provided by the Sewer Construction and Maintenance Fund (\$27,670). Related costs consist of employee benefits. |             |           |            |
| SG: \$72,433  |             |           |            |
| Related Costs: \$34,483   |             |           |            |

## Public Works Board and Board Secretariat

| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>New Services</b>  |                  |           |            |
| <b>21. Sidewalk Repair Program</b><br>Add nine-months funding and resolution authority for one Management Analyst I for Sidewalk Repair Program administration and development of policies and procedures, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. See related Department of General Services, Department on Disability, Bureau of Contract Administration, Bureau of Engineering, Bureau of Street Lighting, and Bureau of Street Services items. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits.<br><i>SG: \$59,502</i><br><i>Related Costs: \$30,669</i>   | 59,502           | -         | 90,171     |
| <b>Transfer of Services</b>  |                  |           |            |
| <b>22. FilmLA Contract Administrator</b><br>Transfer funding and regular authority for one Senior Management Analyst II from the Economic and Workforce Development Department to the Board of Public Works. This position serves as the City's FilmLA Contract Administrator. See related Economic and Workforce Development Department item. Related costs consist of employee benefits.<br><i>SG: \$136,743</i><br><i>Related Costs: \$53,455</i>   | 136,743          | 1         | 190,198    |
| <b>23. Petroleum Administrator</b><br>Add funding and resolution authority for one Principal Project Coordinator position to act as the City's Petroleum Administrator, coordinating the City's efforts to authorize and regulate exploration, drilling, and production activities with representatives of industry, City Planning Department, City Attorney, and Fire Department. This position was approved in the Office of the City Administrative Officer during 2015-16 (C.F. 16-0129) and this Petroleum Administration function will be transferred to the Board of Public Works. See related item in the Office of the City Administrative Officer. Related costs consist of employee benefits.<br><i>SG: \$123,837</i><br><i>Related Costs: \$49,648</i> | 123,837          | -         | 173,485    |
| <b>TOTAL Public Works Board and Board Secretariat</b>  | <b>418,076</b>   | <b>1</b>  |            |
| 2015-16 Program Budget   | 1,762,167        | 16        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 418,076          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>2,180,243</b> | <b>17</b> |            |

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

| 2014-15<br>Actual<br>Expenditures                        | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Community Beautification - BC7401</b>                 |                              |                                      |  |                               |
| \$ 18,698  | \$ 18,698                    | \$ 19,000                            | 1. Graphics Production for Office of Community Beautification.....               | \$ 18,698                     |
| 7,181,432  | 7,726,539                    | 7,726,000                            | 2. Graffiti abatement services.....  | 7,726,539                     |
| 1,651,494  | 751,000                      | 1,851,000                            | 3. Clean and Green.....  | 751,000                       |
| 378,645  | -                            | 229,000                              | 4. Supplemental clean-up services.....   | -                             |
| 180,000  | 180,000                      | 180,000                              | 5. LA River Corps.....   | 180,000                       |
| -  | -                            | 600,000                              | 6. Clean Streets Initiative (Budgeted in General City Purposes).....             | -                             |
| -  | -                            | 35,000                               | 7. Median Design Competition.....  | -                             |
| -  | -                            | 445,000                              | 8. Tree Planting.....  | -                             |
| -  | -                            | 146,000                              | 9. Elysian Valley median.....  | -                             |
| -  | -                            | 370,000                              | 10. Operation Healthy Streets (Budgeted in General City Purposes).....           | -                             |
| <u>\$ 9,410,269</u>                                      | <u>\$ 8,676,237</u>          | <u>\$ 11,601,000</u>                 | <b>Community Beautification Total</b>  | <u>\$ 8,676,237</u>           |
| <b>Public Works Accounting - FG7403</b>                  |                              |                                      |  |                               |
| \$ 102,786   | \$ 42,133                    | \$ 42,000                            | 11. Operating expenses: copiers, cell phones, machine maintenance, storage.....  | \$ 42,133                     |
| -  | -                            | 25,000                               | 12. Temporary Employment Services.....   | -                             |
| -  | -                            | -                                    | 13. Public Works Trust Fund nexus study.....                                     | 50,000                        |
| <u>\$ 102,786</u>  | <u>\$ 42,133</u>             | <u>\$ 67,000</u>                     | <b>Public Works Accounting Total</b>   | <u>\$ 92,133</u>              |
| <b>Public Works Board and Board Secretariat - FG7405</b> |                              |                                      |  |                               |
| \$ 20,266  | \$ 27,501                    | \$ 28,000                            | 14. Operating expenses: copiers, cell phones, machine maintenance, security..... | \$ 27,501                     |
| <u>\$ 20,266</u>   | <u>\$ 27,501</u>             | <u>\$ 28,000</u>                     | <b>Public Works Board and Board Secretariat Total</b>                            | <u>\$ 27,501</u>              |
| <u>\$ 9,533,321</u>                                      | <u>\$ 8,745,871</u>          | <u>\$ 11,696,000</u>                 | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>  | <u>\$ 8,795,871</u>           |

## Board of Public Works

| Position Counts          |        |         |        |                                       |  |                     |
|--------------------------|--------|---------|--------|---------------------------------------|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                 | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |                                       |  |                     |
| <u>Regular Positions</u> |        |         |        |                                       |  |                     |
| 5                        | -      | 5       | 0114   | Member Board of Public Works          | 5021(9)                                | (104,838 - 153,280) |
| 1                        | -      | 1       | 1117-2 | Executive Administrative Assistant II | 2772                                   | (57,879 - 84,627)   |
| 1                        | -      | 1       | 1170-1 | Payroll Supervisor I                  | 2913                                   | (60,823 - 88,907)   |
| 2                        | -      | 2       | 1201   | Principal Clerk                       | 2536                                   | (52,952 - 77,402)   |
| -                        | 4      | 4       | 1223   | Accounting Clerk                      | 2238                                   | (46,729 - 68,340)   |
| 3                        | (3)    | -       | 1223-1 | Accounting Clerk I                    | 2119                                   | (44,245 - 64,707)   |
| 1                        | (1)    | -       | 1223-2 | Accounting Clerk II                   | 2238                                   | (46,729 - 68,340)   |
| 2                        | -      | 2       | 1358   | Administrative Clerk                  | 1715                                   | (35,809 - 52,409)   |
| 8                        | -      | 8       | 1368   | Senior Administrative Clerk           | 2119                                   | (44,245 - 64,707)   |
| -                        | 1      | 1       | 1431-4 | Programmer/Analyst IV                 | 3822                                   | (79,803 - 116,698)  |
| 26                       | 1      | 27      | 1513-2 | Accountant II                         | 2521                                   | (52,638 - 76,964)   |
| 4                        | -      | 4       | 1523-1 | Senior Accountant I                   | 2929                                   | (61,158 - 89,387)   |
| 12                       | -      | 12      | 1523-2 | Senior Accountant II                  | 3168                                   | (66,148 - 96,758)   |
| 3                        | -      | 3       | 1525-2 | Principal Accountant II               | 3846                                   | (80,304 - 117,366)  |
| 1                        | 1      | 2       | 1537   | Project Coordinator                   | 3008                                   | (62,807 - 91,809)   |
| 1                        | (1)    | -       | 1542   | Project Assistant                     | 2286                                   | (47,732 - 69,760)   |
| 2                        | -      | 2       | 1555-1 | Fiscal Systems Specialist I           | 4027                                   | (84,084 - 122,941)  |
| 1                        | -      | 1       | 1593-2 | Departmental Chief Accountant II      | 4432                                   | (92,540 - 135,282)  |
| 1                        | -      | 1       | 1593-4 | Departmental Chief Accountant IV      | 5623                                   | (117,408 - 171,654) |
| 1                        | (1)    | -       | 1596-2 | Systems Analyst II                    | 3212                                   | (67,067 - 98,073)   |
| 2                        | -      | 2       | 1597-2 | Senior Systems Analyst II             | 4702                                   | (98,178 - 143,529)  |
| 1                        | -      | 1       | 1835-2 | Storekeeper II                        | 2119                                   | (44,245 - 64,707)   |
| 2                        | -      | 2       | 9171-1 | Senior Management Analyst I           | 3795                                   | (79,240 - 115,863)  |
| 3                        | 1      | 4       | 9171-2 | Senior Management Analyst II          | 4701                                   | (98,157 - 143,508)  |
| 1                        | -      | 1       | 9182   | Chief Management Analyst              | 5623                                   | (117,408 - 171,654) |
| 2                        | -      | 2       | 9184-1 | Management Analyst I                  | 2725                                   | (56,898 - 83,165)   |
| 2                        | -      | 2       | 9184-2 | Management Analyst II                 | 3212                                   | (67,067 - 98,073)   |
| 88                       | 2      | 90      |        |                                       |  |                     |

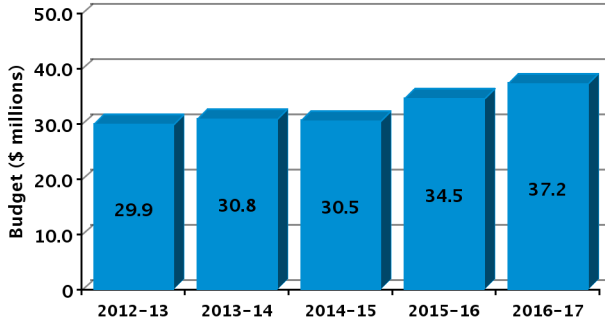
|              |                                |
|--------------|--------------------------------|
| <b>Total</b> | <u>Regular Positions</u><br>90 |
|--------------|--------------------------------|

# BUREAU OF CONTRACT ADMINISTRATION

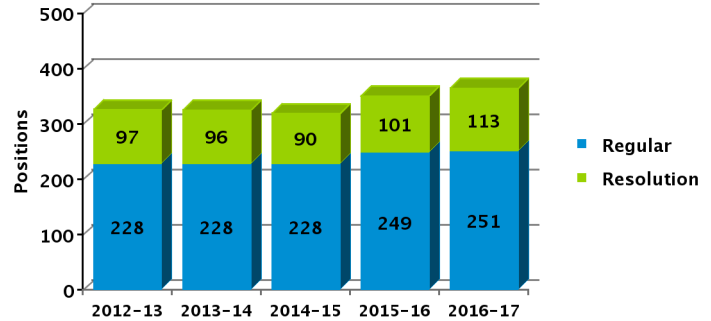
## 2016-17 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



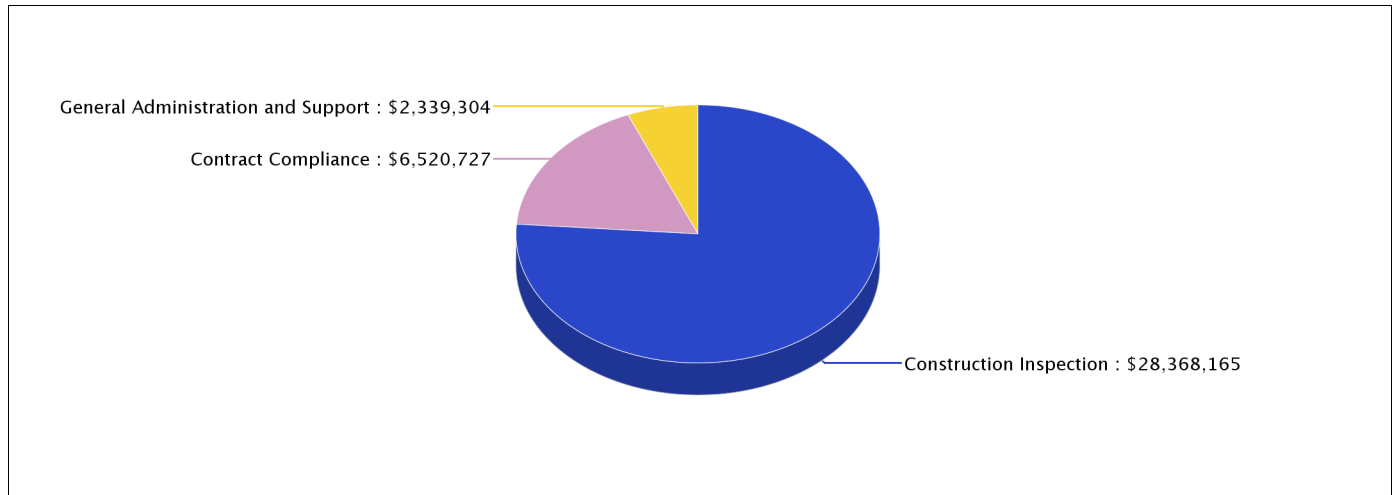
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                               | Total Budget       |          |            | General Fund       |         |            | Special Fund |                    |            |          |            |
|-------------------------------|--------------------|----------|------------|--------------------|---------|------------|--------------|--------------------|------------|----------|------------|
|                               |                    | Regular  | Resolution |                    | Regular | Resolution |              | Regular            | Resolution |          |            |
| <b>2015-16 Adopted</b>        | \$34,491,345       | 249      | 101        | \$22,139,634       | 64.2%   | 163        | 61           | \$12,351,711       | 35.8%      | 86       | 40         |
| <b>2016-17 Proposed</b>       | \$37,228,196       | 251      | 113        | \$25,060,733       | 67.3%   | 163        | 79           | \$12,167,463       | 32.7%      | 88       | 34         |
| <b>Change from Prior Year</b> | <b>\$2,736,851</b> | <b>2</b> | <b>12</b>  | <b>\$2,921,099</b> |         | <b>-</b>   | <b>18</b>    | <b>(\$184,248)</b> |            | <b>2</b> | <b>(6)</b> |

### 2016-17 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

|  | Funding     | Positions |
|--|-------------|-----------|
| * Metro/Expo Authority Annual Work Program | \$1,052,028 | -         |
| * Sidewalk Repair Program - Inspection     | \$862,812   | -         |
| * Proposition O Program                    | \$117,294   | -         |
| * Metro Purple Line Extension              | \$92,120    | -         |
| * Office of Wage Standards Support         | \$2,400,000 | -         |

Bureau of Contract Administration

**Recapitulation of Changes**

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|---|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                |                              |                            |                            |
| <b>Salaries</b>                                       |                              |                            |                            |
| Salaries General                                      | 30,357,032                   | 1,815,926                  | 32,172,958                 |
| Overtime General                                      | 1,228,862                    | (36,250)                   | 1,192,612                  |
| Hiring Hall Salaries                                  | 586,800                      | -                          | 586,800                    |
| Benefits Hiring Hall                                  | 357,258                      | -                          | 357,258                    |
| Overtime Hiring Hall                                  | 24,950                       | -                          | 24,950                     |
| <b>Total Salaries</b>                                 | <b>32,554,902</b>            | <b>1,779,676</b>           | <b>34,334,578</b>          |
| <b>Expense</b>  |                              |                            |                            |
| Printing and Binding                                  | 30,781                       | (808)                      | 29,973                     |
| Contractual Services                                  | 140,637                      | 766,670                    | 907,307                    |
| Transportation  | 1,347,474                    | 6,700                      | 1,354,174                  |
| Office and Administrative                             | 315,726                      | 189,664                    | 505,390                    |
| Operating Supplies                                    | 101,825                      | (5,051)                    | 96,774                     |
| <b>Total Expense</b>                                  | <b>1,936,443</b>             | <b>957,175</b>             | <b>2,893,618</b>           |
| <b>Total Bureau of Contract Administration</b>        | <b>34,491,345</b>            | <b>2,736,851</b>           | <b>37,228,196</b>          |
|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
| <b>SOURCES OF FUNDS</b>                               |                              |                            |                            |
| General Fund  | 22,139,634                   | 2,921,099                  | 25,060,733                 |
| Special Gas Tax Improvement Fund (Sch. 5)             | 401,224                      | (2,384)                    | 398,840                    |
| Stormwater Pollution Abatement Fund (Sch. 7)          | 308,479                      | (2,157)                    | 306,322                    |
| Sewer Capital Fund (Sch. 14)                          | 7,702,458                    | (1,023,730)                | 6,678,728                  |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 150,803                      | (1,046)                    | 149,757                    |
| Proposition A Local Transit Assistance Fund (Sch. 26) | 315,807                      | (1,481)                    | 314,326                    |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)    | 2,843,680                    | 527,227                    | 3,370,907                  |
| Sidewalk Repair Fund (Sch. 51)                        | 629,260                      | 319,323                    | 948,583                    |
| <b>Total Funds</b>                                    | <b>34,491,345</b>            | <b>2,736,851</b>           | <b>37,228,196</b>          |
| Percentage Change                                     |                              |                            | 7.93%                      |
| Positions   | 249                          | 2                          | 251                        |



### 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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Obligatory Changes</b>   |             |           |            |
| 1. <b>2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$59,082</i><br><i>Related Costs: \$17,510</i>  | 59,082      | -         | 76,592     |
| 2. <b>2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$298,184</i><br><i>Related Costs: \$46,436</i> | 298,184     | -         | 344,620    |
| 3. <b>Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$83,711)</i><br><i>Related Costs: (\$24,895)</i>   | (83,711)    | -         | (108,606)  |
| 4. <b>Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$75,000</i><br><i>Related Costs: \$22,575</i>   | 75,000      | -         | 97,575     |
| 5. <b>Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: \$755,215</i><br><i>Related Costs: \$227,321</i>   | 755,215     | -         | 982,536    |

| Program Changes   | Direct Cost | Positions | Total Cost   |
|---|-------------|-----------|--------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |              |
| <b>Deletion of One-Time Services</b>  |             |           |              |
| <b>6. Deletion of One-Time Expense Funding</b><br>Delete one-time Overtime and expense funding.<br><i>SOT: (\$573,250) EX: (\$515,890)</i>  | (1,089,140) | -         | (1,089,140)  |
| <b>7. Deletion of Funding for Resolution Authorities</b><br>Delete funding for 101 resolution authority positions.<br>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.<br><br>Two positions are continued as regular positions:<br>Wastewater Compliance Program (Two positions)<br><br>78 positions are continued:<br>Services to Los Angeles International Airport (25 positions)<br>Services to the Harbor Department (19 positions)<br>Services to the Department of Water and Power (Three positions)<br>Bridge Improvement Program (Two positions)<br>Transportation Grant Fund Annual Work Program (12 positions)<br>Metro/Expo Authority Annual Work Program (Seven positions)<br>Sidewalk Repair Program - Inspection (Five positions)<br>Sidewalk Repair Program - Compliance (One position)<br>Office of Wage Standards (Four positions)<br><br>21 vacant positions are not continued:<br>Services to Los Angeles International Airport (One position)<br>Services to the Harbor Department (Two positions)<br>Services to the Department of Water and Power (One position)<br>Bridge Improvement Program (Three positions)<br>Office of Wage Standards (One position)<br>Wastewater Inspection Program (13 positions)<br><i>SG: (\$8,242,248)</i><br><i>Related Costs: (\$3,698,767)</i> | (8,242,248) | -         | (11,941,015) |

## Program Changes

Direct Cost   Positions   Total Cost

**Changes in Salaries, Expense, Equipment, and Special****Continuation of Services**

|   |  |
|---|--|
| <p><b>8. Services to Los Angeles International Airport</b></p> <p>Continue funding and resolution authority for 25 positions, consisting of three Senior Electrical Inspectors, six Senior Construction Inspectors, six Construction Inspectors, five Management Analyst IIs, three Management Analyst Is, and two Senior Administrative Clerks. Add funding and resolution authority for one Senior Management Analyst I. Add funding in the Salaries Overtime (\$142,000), Transportation (\$82,500), and Office and Administrative (\$400) accounts. Inspection and contract compliance services are provided on major construction projects at the Los Angeles International Airport. One Management Analyst II is not needed and is not continued. All costs will be fully reimbursed by the Department of Airports. Related costs consist of employee benefits.</p> <p><i>SG: \$2,274,283   SOT: \$142,000   EX: \$82,900</i></p> <p><i>Related Costs: \$1,011,929</i></p>  | <p>2,499,183</p> <p>-</p> <p>3,511,112</p> |
| <p><b>9. Services to the Harbor Department</b></p> <p>Continue funding and resolution authority for 19 positions, consisting of five Senior Construction Inspectors, 10 Construction Inspectors, two Management Analyst IIs, one Management Analyst I, and one Senior Administrative Clerk. Add funding in the Salaries Overtime (\$128,000) and Transportation (\$82,500) accounts. Inspection and contract compliance services are provided on major construction projects at the Harbor Department. Additionally, the Harbor Department will provide 10 percent of the cost of one resolution authority Senior Management Analyst I, which is included in the Services to Los Angeles International Airport item. One Senior Construction Inspector and one Construction Inspector are not needed and are not continued. All costs will be fully reimbursed by the Harbor Department. Related costs consist of employee benefits.</p> <p><i>SG: \$1,662,134   SOT: \$128,000   EX: \$82,500</i></p> <p><i>Related Costs: \$739,533</i></p> | <p>1,872,634</p> <p>-</p> <p>2,612,167</p> |

Bureau of Contract Administration

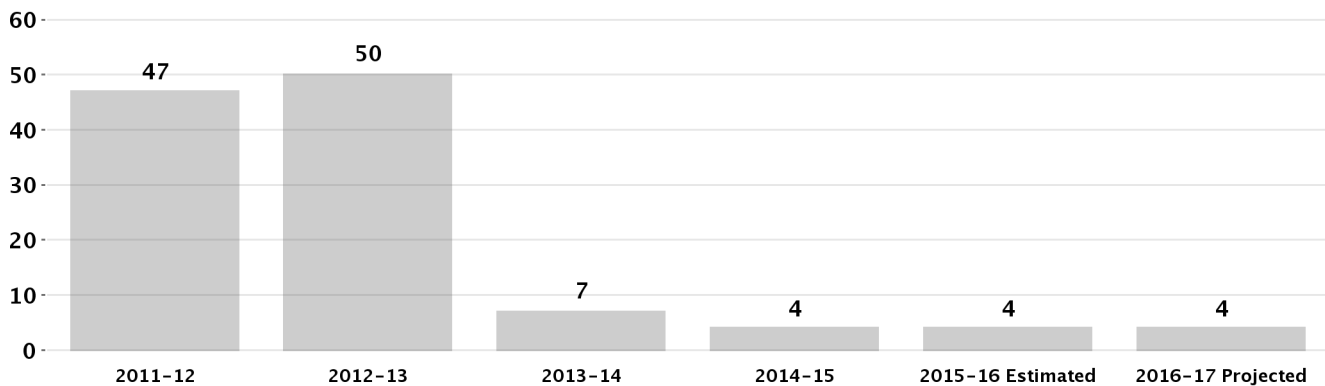
| Program Changes   | Direct Cost        | Positions | Total Cost |
|---|--------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |           |            |
| <b>Increased Services</b>   |                    |           |            |
| <b>10. Services to the Department of Water and Power</b><br>Continue funding and resolution authority for three Management Analyst IIs and add nine-months funding and resolution authority for one Management Analyst I to provide contract compliance services for Department of Water (DWP) projects. Add nine-months funding and resolution authority for two Senior Construction Inspectors and two Construction Inspectors to provide inspection services for DWP projects. Add funding in the Salaries Overtime (\$32,000), Printing and Binding (\$596), Contractual Services (\$1,600), Transportation (\$16,500), Office and Administrative (\$17,904) and Operating Supplies (\$3,248) accounts. In addition, the DWP will provide 10 percent of the cost of one resolution authority Senior Management Analyst I, which is included in the Services to Los Angeles International Airport item. All costs will be fully reimbursed by DWP. One Senior Administrative Clerk is not needed and is not continued. Related costs consist of employee benefits.<br><i>SG: \$589,682 SOT: \$32,000 EX: \$39,848</i><br><i>Related Costs: \$278,884</i> | 661,530            | -         | 940,414    |
| <b>Efficiencies to Services</b>   |                    |           |            |
| <b>11. Salary Savings Rate Adjustment</b><br>Increase the Bureau's General Fund salary savings rate by 1.4 percent, from 2.6 percent to four percent, to reflect the anticipated level of attrition and vacancies. Related costs consist of employee benefits.<br><i>SG: (\$303,048)</i><br><i>Related Costs: (\$89,039)</i>  | (303,048)          | -         | (392,087)  |
| <b>Other Changes or Adjustments</b>   |                    |           |            |
| <b>12. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk classification. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk. This action is in accordance with the Citywide elimination of pay grades for this classification. There is no net change to the overall number of positions within the Bureau.   | -                  | -         | -          |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>(3,497,319)</b> | <b>-</b>  | <b>-</b>   |

**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**

|   |             |   |             |
|---|-------------|---|-------------|
| <b>Apportionment of Changes Applicable to Various Programs</b>  | (2,894,613) | - | (4,108,116) |
| Related costs consist of employee benefits.                     |             |   |             |
| <i>SG: (\$2,321,813)    SOT: (\$268,250)    EX: (\$304,550)</i> |             |   |             |
| <i>Related Costs: (\$1,213,503)</i>                             |             |   |             |

## Construction Inspection

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>13. Bridge Improvement Program</b><br>Continue funding and resolution authority for one Construction Inspector and one Senior Construction Inspector, and add funding in the Salaries Overtime (\$16,000), Printing and Binding (\$298), Contractual Services (\$800), Transportation (\$11,000), Office and Administrative (\$1,048), and Operating Supplies (\$1,034) accounts to provide inspection services for the structural and seismic retrofit of bridges. Two vacant Construction Inspectors and one vacant Construction Inspector are not needed and are not continued. All costs are reimbursed by the Seismic Bond Program. Related costs consist of employee benefits.<br><i>SG: \$184,240 SOT: \$16,000 EX: \$14,180</i><br><i>Related Costs: \$80,583</i> | 214,420     | -         | 295,003    |
| <b>14. Transportation Grant Fund Annual Work Program</b><br>Continue funding and resolution authority for six Construction Inspectors and six Senior Construction Inspectors and funding in the Salaries Overtime (\$96,000), Printing and Binding (\$1,788), Contractual Services (\$4,800), Transportation (\$66,000), and Office and Administrative (\$11,700) accounts to provide inspection services for the Transportation Grant Fund Program. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.<br><i>SG: \$1,105,439 SOT: \$96,000 EX: \$84,288</i><br><i>Related Costs: \$483,497</i>  | 1,285,727   | -         | 1,769,224  |
| <b>15. Former Proposition F and Q Project Support</b><br>Realign four existing regular authority Senior Construction Inspector positions to support the construction of Fire Station 39 and the North Central Animal Shelter. Resolution authorities were previously authorized off-budget for support of Proposition F and Q construction projects.   | -           | -         | -          |
| <b>Increased Services</b>  |             |           |            |
| <b>16. Mobile Devices for Inspection</b><br>Add funding in the Office and Administrative Account (\$103,685) to cover the incremental cost of the data plan for 233 smartphones and funding in the Operating Supplies Account (\$2,000) to replace inoperable phones. The smartphones will enable the inspectors to provide efficient services by closing out permits in the field and communicating in real-time with supervisors or engineers on any project problems, allowing for the resolution of issues while the inspector is at the project site. Partial funding (\$22,250) is provided by the Sewer Capital Fund.<br><i>EX: \$105,685</i>   | 105,685     | -         | 105,685    |

### Construction Inspection

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Increased Services</b>  |             |           |            |
| <b>17. Metro/Expo Authority Annual Work Program</b><br>Continue funding and resolution authority for four Construction Inspectors and three Senior Construction Inspectors. Add nine-months funding and resolution authority for one Senior Construction Inspector and two Construction Inspectors and funding in the Salaries Overtime (\$114,000), Transportation (\$78,375), Contractual Services (\$1,200), Printing and Binding (\$447), Office and Administrative (\$13,428) and Operating Supplies (\$2,436) 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 the Metro/Expo Authority. Related costs consist of employee benefits.<br><i>SG: \$842,142 SOT: \$114,000 EX: \$95,886</i><br><i>Related Costs: \$379,592</i> | 1,052,028   | -         | 1,431,620  |
| <b>18. Sidewalk Repair Program - Inspection</b><br>Continue funding and resolution authority for three Construction Inspectors and two Senior Construction Inspectors. Add nine-months funding and resolution authority for three Construction Inspectors and one Senior Construction Inspector, and funding in the Salaries Overtime (\$64,000), Printing and Binding (\$1,192), Contractual Services (\$18,500), Transportation (\$45,328), Office and Administrative (\$9,528) and Operating Supplies (\$3,248) accounts to support the Sidewalk Repair Program. See related Department of General Services, Department on Disability, Board of Public Works, Bureau of Engineering, Bureau of Street Lighting, and Bureau of Street Services items. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits.<br><i>SG: \$722,720 SOT: \$64,000 EX: \$76,092</i><br><i>Related Costs: \$331,246</i>                       | 862,812     | -         | 1,194,058  |
| <b>19. Proposition O Program</b><br>Add six-months funding and resolution authority for one Construction Inspector and one Senior Construction Inspector and funding in the Salaries Overtime (\$8,000), Printing and Binding (\$298), Contractual Services (\$800), Transportation (\$5,500), Office and Administrative (\$8,952) and Operating Supplies (\$1,624) accounts to support the Clean Water Bond (Proposition O) Program. All costs are reimbursed by the Proposition O Program. Related costs consist of employee benefits.<br><i>SG: \$92,120 SOT: \$8,000 EX: \$17,174</i><br><i>Related Costs: \$53,407</i>  | 117,294     | -         | 170,701    |

**Construction Inspection**

| Program Changes  | Direct Cost       | Positions  | Total Cost |
|--|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                   |            |            |
| <b>New Services</b>  |                   |            |            |
| <b>20. Metro Purple Line Extension</b><br>Add six-months funding and resolution authority for one Senior Construction Inspector and one Construction Inspector to provide support for the acceleration of the Los Angeles Metropolitan Transportation Authority (Metro) Purple Line extension project. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and will be fully reimbursed by Metro. See related items in the Bureaus of Engineering, Street Lighting, and Street Services and the Department of Transportation. Related costs consist of employee benefits.<br><i>SG: \$92,120</i><br><i>Related Costs: \$53,407</i> | 92,120            | -          | 145,527    |
| <b>Efficiencies to Services</b>  |                   |            |            |
| <b>21. Expense Account Reductions</b><br>Reduce funding in the Salaries Overtime (\$100,000) and Transportation (\$38,500) accounts to reflect savings achieved due to the anticipated level of vacancies in the Bureau.<br><i>SOT: (\$100,000) EX: (\$38,500)</i>   | (138,500)         | -          | (138,500)  |
| <b>Other Changes or Adjustments</b>  |                   |            |            |
| <b>22. Construction Inspection Position Adjustment</b><br>Add funding and regular authority for one Chief Construction Inspector to oversee the General Services Division. Delete funding and regular authority for one vacant Senior Construction Inspector to offset the cost of the position. The incremental salary cost increase will be absorbed by the Bureau.  | -                 | -          | -          |
| <b>TOTAL Construction Inspection</b>   | <b>696,973</b>    | <b>-</b>   |            |
| 2015-16 Program Budget   | 27,671,192        | 199        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 696,973           | -          |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>28,368,165</b> | <b>199</b> |            |

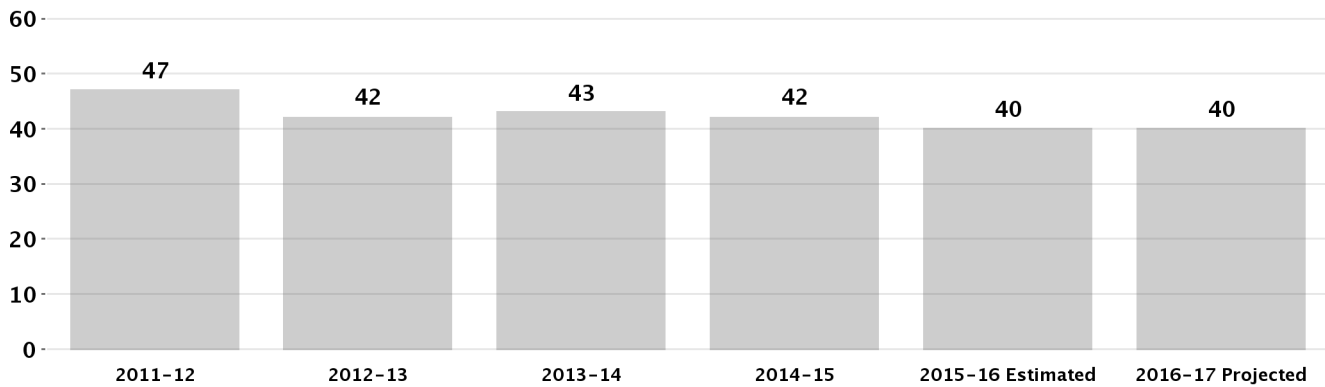


**Contract Compliance**

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; minimum 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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (629,088)   | -         | (890,887)  |
| Related costs consist of employee benefits.<br>SG: (\$619,996) SOT: (\$3,000) EX: (\$6,092)<br>Related Costs: (\$261,799)  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>23. Wastewater Program Compliance</b>   | 156,813     | 2         | 227,105    |
| Continue funding and add regular authority for two Management Analyst Is and funding in the Salaries Overtime (\$4,000), Contractual Services (\$800) and Office and Administrative (\$2,658) accounts to provide contract compliance services and to administer the City's Business Inclusion Program. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br>SG: \$149,355 SOT: \$4,000 EX: \$3,458<br>Related Costs: \$70,292 |             |           |            |
| <b>24. Sidewalk Repair Program - Compliance</b>  | 85,771      | -         | 124,190    |
| Continue resolution authority and add funding for one Management Analyst II to support the Sidewalk Repair Program. See related Department of General Services, Department on Disability, Board of Public Works, Bureau of Engineering, Bureau of Street Lighting, and Bureau of Street Services items. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits.<br>SG: \$85,771<br>Related Costs: \$38,419  |             |           |            |

**Contract Compliance**

| Program Changes   | Direct Cost             | Positions        | Total Cost |
|---|-------------------------|------------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                         |                  |            |
| <b>Increased Services</b>   |                         |                  |            |
| <b>25. Office of Wage Standards Support</b><br>Continue funding and resolution authority for four Management Analyst IIs. Add funding and resolution authority for one Senior Management Analyst II. Add ten-months funding and resolution authority for two Senior Management Analyst Is, seven Management Analyst Is, one Senior Systems Analyst I, and two Senior Administrative Clerks. Add six-months funding for one Senior Management Analyst I and four Management Analyst Is. Position upgrades are subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. Add funding in the Salaries Overtime (\$35,000), Contractual Services (\$766,766), Office and Administrative (\$141,313) and Operating Supplies (\$1,475) accounts to support the new minimum wage and wage theft enforcement programs. One Contract Compliance Program Manager I is replaced by one Senior Management Analyst II and is not continued. See related Office of the City Attorney item. Related costs consist of employee benefits.<br><i>SG: \$1,457,446 SOT: \$33,000 EX: \$909,554</i><br><i>Related Costs: \$718,499</i> | 2,400,000               | -                | 3,118,499  |
| <b>TOTAL Contract Compliance</b>  | <b><u>2,013,496</u></b> | <b><u>2</u></b>  |            |
| 2015-16 Program Budget  | 4,507,231               | 27               |            |
| Changes in Salaries, Expense, Equipment, and Special  | 2,013,496               | 2                |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b><u>6,520,727</u></b> | <b><u>29</u></b> |            |

**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 |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 26,382           | -         | 33,171     |
| Related costs consist of employee benefits.                    |                  |           |            |
| SG: \$26,382   |                  |           |            |
| Related Costs: \$6,789   |                  |           |            |
| <b>TOTAL General Administration and Support</b>                | <b>26,382</b>    | -         |            |
| 2015-16 Program Budget   | 2,312,922        | 23        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 26,382           | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>2,339,304</b> | <b>23</b> |            |

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

| 2014-15<br>Actual<br>Expenditures                  | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description                        | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Construction Inspection - FG7601</b>            |                              |                                      |   |                               |
| \$ -   | \$ 37,555                    | \$ 15,000                            | 1. Rental/maintenance of photocopiers.....      | \$ 37,555                     |
| -  | 1,402                        | -                                    | 2. Maintenance of electronic typewriters.....   | 1,402                         |
| 24,367   | 72,470                       | 60,000                               | 3. Software maintenance agreements.....         | 72,374                        |
| -  | 3,567                        | -                                    | 4. Records storage.....                         | 3,567                         |
| -  | 4,649                        | -                                    | 5. Business research service.....               | 4,649                         |
| <u>\$ 24,367</u>                                   | <u>\$ 119,643</u>            | <u>\$ 75,000</u>                     | <b>Construction Inspection Total</b>            | <u>\$ 119,547</u>             |
| <b>Contract Compliance - FG7602</b>                |                              |                                      |   |                               |
| \$ -   | \$ 4,909                     | \$ 4,000                             | 6. Rental/maintenance of photocopiers.....      | \$ 4,909                      |
| -  | 136                          | -                                    | 7. Maintenance of electronic typewriters.....   | 136                           |
| -  | 7,239                        | 7,000                                | 8. Software maintenance agreements.....         | 16,039                        |
| -  | 409                          | -                                    | 9. Records storage.....                         | 409                           |
| -  | 545                          | -                                    | 10. Business research service.....              | 545                           |
| -  | -                            | 250,000                              | 11. Outreach services.....                      | 757,966                       |
| <u>\$ -</u>  | <u>\$ 13,238</u>             | <u>\$ 261,000</u>                    | <b>Contract Compliance Total</b>                | <u>\$ 780,004</u>             |
| <b>General Administration and Support - FG7650</b> |                              |                                      |   |                               |
| \$ -   | \$ 2,933                     | \$ 1,000                             | 12. Rental/maintenance of photocopiers.....     | \$ 2,933                      |
| -  | 82                           | -                                    | 13. Maintenance of electronic typewriters.....  | 82                            |
| -  | 4,170                        | 4,000                                | 14. Software maintenance agreements.....        | 4,170                         |
| -  | 245                          | -                                    | 15. Records storage.....                        | 245                           |
| -  | 326                          | -                                    | 16. Business research service.....              | 326                           |
| <u>\$ -</u>  | <u>\$ 7,756</u>              | <u>\$ 5,000</u>                      | <b>General Administration and Support Total</b> | <u>\$ 7,756</u>               |
| <u>\$ 24,367</u>                                   | <u>\$ 140,637</u>            | <u>\$ 341,000</u>                    | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>       | <u>\$ 907,307</u>             |

## Bureau of Contract Administration

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title   | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 1                        | -      | 1       | 0202   | Inspector of Public Works                         |  | (223,917)           |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III            | 2971                                   | (62,034 - 90,703)   |
| 1                        | -      | 1       | 1170-1 | Payroll Supervisor I                              | 2913                                   | (60,823 - 88,907)   |
| 1                        | -      | 1       | 1201   | Principal Clerk                                   | 2536                                   | (52,952 - 77,402)   |
| -                        | 1      | 1       | 1223   | Accounting Clerk                                  | 2238                                   | (46,729 - 68,340)   |
| 1                        | (1)    | -       | 1223-1 | Accounting Clerk I                                | 2119                                   | (44,245 - 64,707)   |
| 1                        | -      | 1       | 1358   | Administrative Clerk                              | 1715                                   | (35,809 - 52,409)   |
| 8                        | -      | 8       | 1368   | Senior Administrative Clerk                       | 2119                                   | (44,245 - 64,707)   |
| 1                        | -      | 1       | 1470   | Data Base Architect                               | 4478                                   | (93,501 - 136,722)  |
| 2                        | -      | 2       | 1539   | Management Assistant                              | 2286                                   | (47,732 - 69,760)   |
| 5                        | -      | 5       | 1596-2 | Systems Analyst II                                | 3212                                   | (67,067 - 98,073)   |
| 3                        | -      | 3       | 1597-1 | Senior Systems Analyst I                          | 3802                                   | (79,386 - 116,051)  |
| 1                        | -      | 1       | 1597-2 | Senior Systems Analyst II                         | 4702                                   | (98,178 - 143,529)  |
| 7                        | -      | 7       | 4208-4 | Assistant Inspector IV                            | 2661(4)                                | (55,562 - 69,029)   |
| 4                        | -      | 4       | 4223   | Senior Electrical Inspector                       | 3641(3)                                | (76,024 - 94,440)   |
| 1                        | -      | 1       | 7237   | Civil Engineer                                    | 4178                                   | (87,237 - 127,556)  |
| 104                      | -      | 104     | 7291   | Construction Inspector                            | 3284                                   | (68,570 - 85,170)   |
| 60                       | (1)    | 59      | 7294   | Senior Construction Inspector                     | 3641(3)                                | (76,024 - 94,440)   |
| 4                        | 1      | 5       | 7296   | Chief Construction Inspector                      | 4846                                   | (101,184 - 147,914) |
| 16                       | -      | 16      | 7297   | Principal Construction Inspector                  | 4137                                   | (86,381 - 126,303)  |
| 1                        | -      | 1       | 7298   | Assistant Director Bureau Contract Administration | 6197                                   | (129,393 - 189,194) |
| 1                        | -      | 1       | 9165-2 | Contract Compliance Program Manager II            | 5174                                   | (108,033 - 157,915) |
| 5                        | -      | 5       | 9171-1 | Senior Management Analyst I                       | 3795                                   | (79,240 - 115,863)  |
| 1                        | -      | 1       | 9182   | Chief Management Analyst                          | 5623                                   | (117,408 - 171,654) |
| 11                       | 2      | 13      | 9184-1 | Management Analyst I                              | 2725                                   | (56,898 - 83,165)   |
| 8                        | -      | 8       | 9184-2 | Management Analyst II                             | 3212                                   | (67,067 - 98,073)   |
| 249                      | 2      | 251     |        |   |  |                     |

|              |                   |
|--------------|-------------------|
|              | Regular Positions |
| <b>Total</b> | 251               |

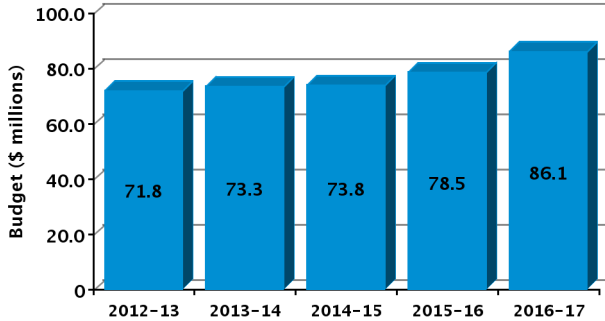
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# BUREAU OF ENGINEERING

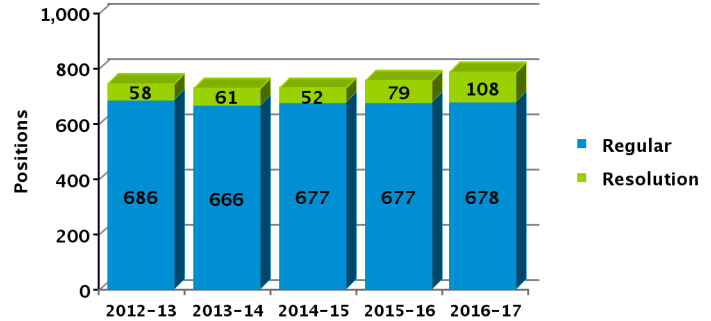
2016-17 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



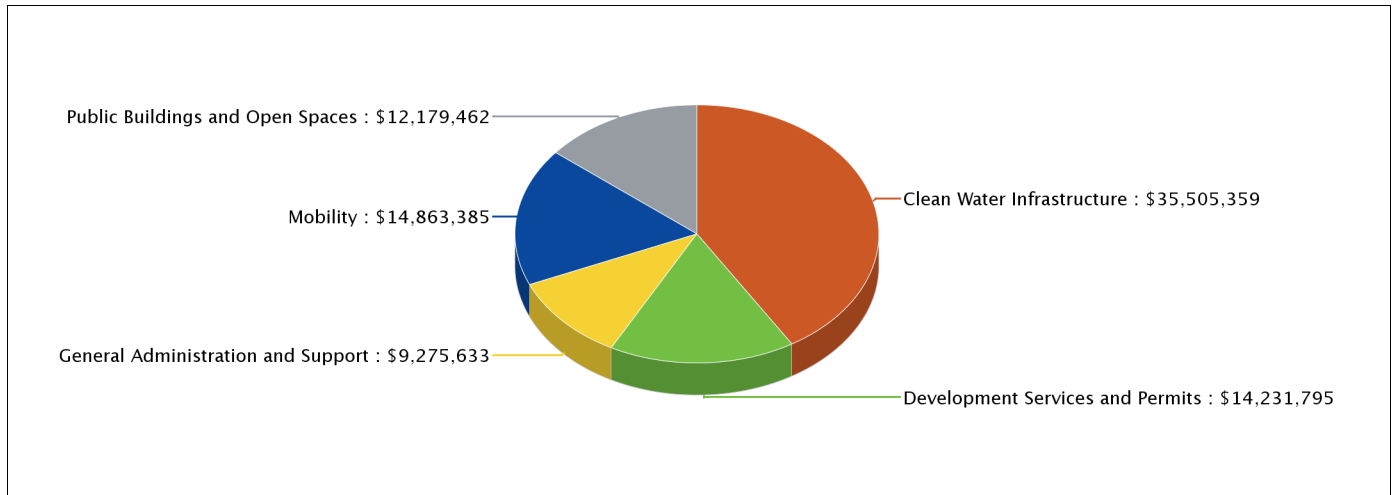
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                               | Total Budget       |          |            | General Fund       |         |            | Special Fund |                    |            |          |           |
|-------------------------------|--------------------|----------|------------|--------------------|---------|------------|--------------|--------------------|------------|----------|-----------|
|                               |                    | Regular  | Resolution |                    | Regular | Resolution |              | Regular            | Resolution |          |           |
| <b>2015-16 Adopted</b>        | \$78,495,124       | 677      | 79         | \$27,345,550       | 34.8%   | 247        | 15           | \$51,149,574       | 65.2%      | 430      | 64        |
| <b>2016-17 Proposed</b>       | \$86,055,634       | 678      | 108        | \$30,704,721       | 35.7%   | 247        | 34           | \$55,350,913       | 64.3%      | 431      | 74        |
| <b>Change from Prior Year</b> | <b>\$7,560,510</b> | <b>1</b> | <b>29</b>  | <b>\$3,359,171</b> |         | <b>-</b>   | <b>19</b>    | <b>\$4,201,339</b> |            | <b>1</b> | <b>10</b> |

## 2016-17 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

|   | Funding     | Positions |
|---|-------------|-----------|
| * Clean Water Capital Improvement Program Support | \$577,100   | -         |
| * Metro/Expo Authority Annual Work Program        | \$2,625,283 | -         |
| * Transportation Grant Fund Annual Work Program   | \$2,667,334 | -         |
| * Sidewalk Repair Program                         | \$1,197,545 | -         |
| * Vision Zero                                     | \$264,286   | -         |

## Recapitulation of Changes

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>     |                              |                            |                            |
| <b>Salaries</b>                            |                              |                            |                            |
| Salaries General                           | 73,271,874                   | 7,554,007                  | 80,825,881                 |
| Overtime General                           | 1,317,246                    | -                          | 1,317,246                  |
| Hiring Hall Salaries                       | 37,500                       | 425,000                    | 462,500                    |
| Benefits Hiring Hall                       | 12,500                       | 175,000                    | 187,500                    |
| <b>Total Salaries</b>                      | <b>74,639,120</b>            | <b>8,154,007</b>           | <b>82,793,127</b>          |
| <b>Expense</b>                             |                              |                            |                            |
| Printing and Binding                       | 91,402                       | -                          | 91,402                     |
| Construction Expense                       | 52,362                       | -                          | 52,362                     |
| Contractual Services                       | 1,559,527                    | 130,000                    | 1,689,527                  |
| Field Equipment Expense                    | 66,629                       | -                          | 66,629                     |
| Transportation                             | 99,252                       | -                          | 99,252                     |
| Office and Administrative                  | 1,523,747                    | (508,747)                  | 1,015,000                  |
| Operating Supplies                         | 243,085                      | 5,250                      | 248,335                    |
| <b>Total Expense</b>                       | <b>3,636,004</b>             | <b>(373,497)</b>           | <b>3,262,507</b>           |
| <b>Equipment</b>                           |                              |                            |                            |
| Furniture, Office, and Technical Equipment | 220,000                      | (220,000)                  | -                          |
| <b>Total Equipment</b>                     | <b>220,000</b>               | <b>(220,000)</b>           | <b>-</b>                   |
| <b>Total Bureau of Engineering</b>         | <b>78,495,124</b>            | <b>7,560,510</b>           | <b>86,055,634</b>          |



## Recapitulation of Changes

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|---|------------------------------|----------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>                               |                              |                            |                            |
| General Fund  | 27,345,550                   | 3,359,171                  | 30,704,721                 |
| Special Gas Tax Improvement Fund (Sch. 5)             | 4,266,360                    | 269,775                    | 4,536,135                  |
| Stormwater Pollution Abatement Fund (Sch. 7)          | 2,866,387                    | 264,890                    | 3,131,277                  |
| Mobile Source Air Pollution Reduction Fund (Sch. 10)  | 112,598                      | 12,395                     | 124,993                    |
| Sewer Capital Fund (Sch. 14)                          | 35,778,255                   | 3,002,404                  | 38,780,659                 |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 98,090                       | 2,468                      | 100,558                    |
| Telecommunications Development Account (Sch. 20)      | -                            | 102,932                    | 102,932                    |
| Proposition A Local Transit Assistance Fund (Sch. 26) | -                            | 161,634                    | 161,634                    |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)    | 6,137,058                    | 693,836                    | 6,830,894                  |
| GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)  | 132,236                      | (132,236)                  | -                          |
| Building and Safety Building Permit Fund (Sch. 40)    | 20,000                       | -                          | 20,000                     |
| Measure R Local Return Fund (Sch. 49)                 | 723,029                      | (358,743)                  | 364,286                    |
| Sidewalk Repair Fund (Sch. 51)                        | 1,015,561                    | 181,984                    | 1,197,545                  |
| <b>Total Funds</b>                                    | <b>78,495,124</b>            | <b>7,560,510</b>           | <b>86,055,634</b>          |
| Percentage Change                                     |                              |                            | 9.63%                      |
| Positions   | 677                          | 1                          | 678                        |

### 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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Obligatory Changes</b>  |             |           |            |
| 1. <b>2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$779,737</i><br><i>Related Costs: \$233,646</i>   | 779,737     | -         | 1,013,383  |
| 2. <b>2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$969,346</i><br><i>Related Costs: \$177,970</i> | 969,346     | -         | 1,147,316  |
| 3. <b>Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$260,490)</i><br><i>Related Costs: (\$78,407)</i>   | (260,490)   | -         | (338,897)  |
| 4. <b>Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$467,000</i><br><i>Related Costs: \$140,567</i>  | 467,000     | -         | 607,567    |
| 5. <b>Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: \$3,158,398</i><br><i>Related Costs: \$950,677</i>  | 3,158,398   | -         | 4,109,075  |

| Program Changes   | Direct Cost | Positions | Total Cost   |
|---|-------------|-----------|--------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |              |
| <b>Deletion of One-Time Services</b>  |             |           |              |
| <b>6. Deletion of One-Time Expense Funding</b><br>Delete one-time funding for overtime and expense items.<br><i>SHH: (\$37,500) SHHFB: (\$12,500) SOT: (\$300,973)</i><br><i>EX: (\$440,800)</i>  | (791,773)   | -         | (791,773)    |
| <b>7. Deletion of One-Time Equipment Funding</b><br>Delete one-time funding for equipment purchases.<br><i>EQ: (\$220,000)</i>  | (220,000)   | -         | (220,000)    |
| <b>8. Deletion of Funding for Resolution Authorities</b><br>Delete funding for 79 resolution authority positions. An additional three positions were approved during 2015-16. 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.<br><br>79 positions are continued:<br>Support for Plan Check Activities (Six positions)<br>Support for Expedited B-permit Reviews (Seven positions)<br>Citywide Development Services Case Manager (One position)<br>Support for Sidewalk Dining (One position)<br>Metro/Expo Authority Annual Work Program (21 positions)<br>Transportation Grant Fund Annual Work Program (22 positions)<br>Active Transportation Program (Six Positions)<br>Sidewalk Repair Program (Ten positions)<br>Pavement Preservation Support (Four positions)<br>City Hall East Electrical Upgrades (One position)<br><br>Three positions approved during 2015-16 are continued:<br>Downtown Los Angeles Streetcar Project (One position)<br>Asphalt Plant (Two positions)<br><i>SG: (\$7,683,245)</i><br><i>Related Costs: (\$3,295,960)</i> | (7,683,245) | -         | (10,979,205) |
| <b>Restoration of Services</b>  |             |           |              |
| <b>9. Restoration of One-Time Expense Funding</b><br>Restore funding in the Contractual Services and Overtime General accounts that were reduced on a one-time basis in the 2015-16 Adopted Budget. These reductions were taken in order to create savings in the Stormwater Pollution Abatement Fund (\$145,303) and the General Fund (\$50,000).<br><i>SOT: \$50,000 EX: \$145,303</i>  | 195,303     | -         | 195,303      |

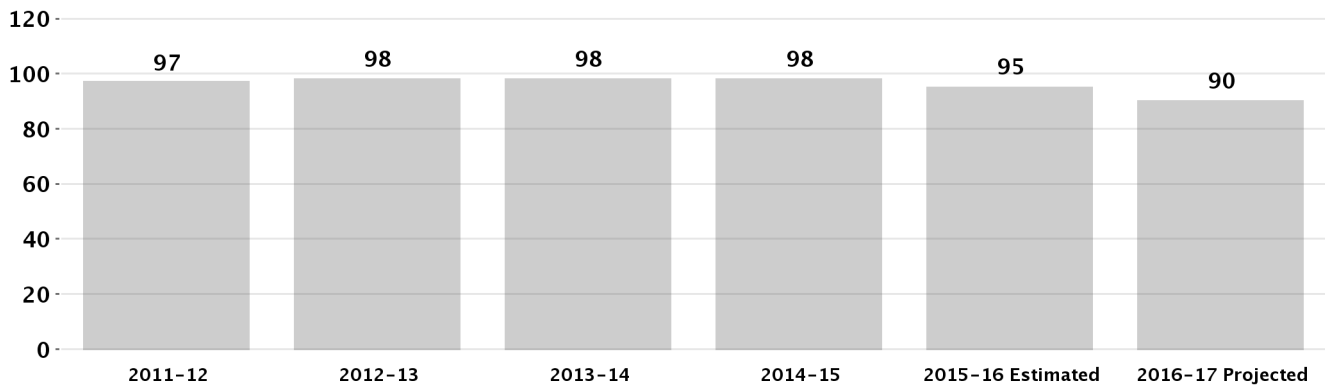
| Program Changes   | Direct Cost        | Positions | Total Cost |
|---|--------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special Efficiencies to Services</b>  |                    |           |            |
| <b>10. Expense Account Reductions</b><br>Reduce funding in the Office and Administrative and Salaries Overtime accounts on a one-time basis to reflect anticipated expenditures, which includes savings achieved due to Departmental efficiencies and expenditure reductions.<br><i>SOT: (\$50,000) EX: (\$551,497)</i>   | (601,497)          | -         | (601,497)  |
| <b>11. Salary Savings Rate Adjustment</b><br>Increase the Bureau's General Fund salary savings rate by one percent from three percent to four percent to reflect the anticipated level of attrition and vacancies. Related costs consist of employee benefits.<br><i>SG: (\$288,162)</i><br><i>Related Costs: (\$85,008)</i>  | (288,162)          | -         | (373,170)  |
| <b>Other Changes or Adjustments</b>   |                    |           |            |
| <b>12. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk classification. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk. This action is in accordance with the Citywide elimination of pay grades for this classification. There is no net change to the overall number of positions within the Bureau. | -                  | -         | -          |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>(4,275,383)</b> | -         | -          |

**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**

|  |           |   |           |
|--|-----------|---|-----------|
| <b>Apportionment of Changes Applicable to Various Programs</b> | (534,136) | - | (810,862) |
| Related costs consist of employee benefits.                    |           |   |           |
| <i>SG: (\$314,136)    EX: (\$220,000)</i>                      |           |   |           |
| <i>Related Costs: (\$276,726)</i>                              |           |   |           |

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**Development Services and Permits**


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| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>13. Support for Plan Check Activities</b><br>Continue funding and resolution authority for four Civil Engineering Associate (CEA) IIIs, one CEA II, one Office Engineering Technician II and funding in the Office and Administrative Account to provide public counter plan check support. Related costs consist of employee benefits.<br><i>SG: \$626,927 EX: \$4,500</i><br><i>Related Costs: \$263,639</i>   | 631,427     | -         | 895,066    |
| <b>14. Support for Expedited B-permit Reviews</b><br>Continue funding and resolution authority for one Senior Civil Engineer, six Civil Engineering Associate III positions, and funding in the Office and Administrative Account to support the expedited review of B-permit applications. Related costs consist of employee benefits.<br><i>SG: \$833,802 EX: \$5,250</i><br><i>Related Costs: \$337,784</i>  | 839,052     | -         | 1,176,836  |
| <b>15. Citywide Development Services Case Management</b><br>Continue resolution authority and add funding for one Civil Engineer and funding in the Office and Administrative Account. 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 project developers that choose to pay for these enhanced case management services. Related costs consist of employee benefits.<br><i>SG: \$124,317 EX: \$750</i><br><i>Related Costs: \$49,790</i> | 125,067     | -         | 174,857    |
| <b>16. Support for Sidewalk Dining</b><br>Continue funding and resolution authority for one Civil Engineering Associate II and funding in the Office and Administrative Account to assist with the expedited processing of revocable Sidewalk Dining Permits. Related costs consist of employee benefits.<br><i>SG: \$102,504 EX: \$750</i><br><i>Related Costs: \$43,355</i>   | 103,254     | -         | 146,609    |

**Development Services and Permits**

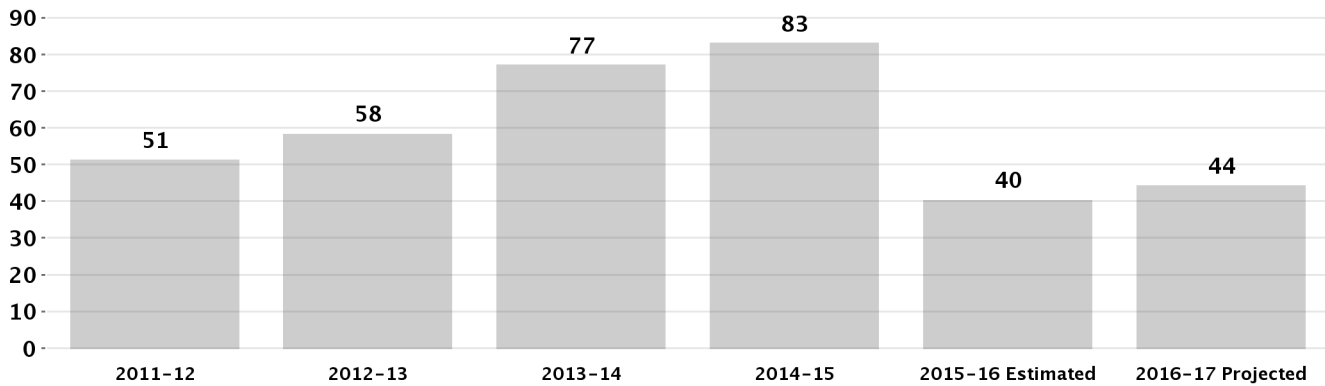
| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Increased Services</b>   |                   |            |            |
| <b>17. Above Ground Facilities Support</b><br>Add six-months funding and resolution authority for one Civil Engineering Associate II and funding in the Office and Administrative Account to review Above Ground Facilities (AGF) Permits. AGF permits regulate the installation of telecommunications devices in the public right-of-way. The City is currently updating the procedures and standards for approval of AGF permits. These updates include increased noticing requirements, aesthetic guidelines, and other procedural changes which require additional workload for the Bureau. This position is subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. Related costs consist of employee benefits.<br><i>SG: \$57,272 EX: \$7,250</i><br><i>Related Costs: \$30,011</i> | 64,522            | -          | 94,533     |
| <b>18. Tree Removal CEQA Review</b><br>Add six-months funding and regular authority for one Environmental Supervisor I and funding in the Office and Administrative Account to process Tree Removal Permits. Tree Removal Permits are issued when a tree is dead, dying, structurally unsound, or when infrastructure repairs require tree removal. These removals require a California Environmental Quality Act (CEQA) review. This position will be assigned to perform CEQA reviews for such permits. Related costs consist of employee benefits.<br><i>SG: \$57,323 EX: \$7,250</i><br><i>Related Costs: \$30,026</i>  | 64,573            | 1          | 94,599     |
| <b>TOTAL Development Services and Permits</b>   | <b>1,293,759</b>  | <b>1</b>   |            |
| 2015-16 Program Budget  | 12,938,036        | 125        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 1,293,759         | 1          |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>14,231,795</b> | <b>126</b> |            |

**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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 2,887,819   | -         | 3,655,773  |
| Related costs consist of employee benefits.   |             |           |            |
| <i>SG: \$2,742,516 EX: \$145,303</i>  |             |           |            |
| <i>Related Costs: \$767,954</i>   |             |           |            |
| <b>Increased Services</b>   |             |           |            |
| <b>19. Clean Water Capital Improvement Program Support</b>  | 577,100     | -         | 835,162    |
| Add nine-months funding and resolution authority for eight positions to provide design, construction management, and project management support for the Clean Water Capital Improvement Program. Positions include one Building Mechanical Engineer I, one Building Electrical Engineer I, two Civil Engineering Associate IIs, one Civil Engineer, one Construction Estimator, one Senior Management Analyst I, and one Senior Civil Engineer. The Civil Engineering Associate positions are subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. Add expense funding in the Office and Administrative Account for the purchase of new computers and office supplies. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. |             |           |            |
| <i>SG: \$519,100 EX: \$58,000</i>   |             |           |            |
| <i>Related Costs: \$258,062</i>   |             |           |            |



**Clean Water Infrastructure**

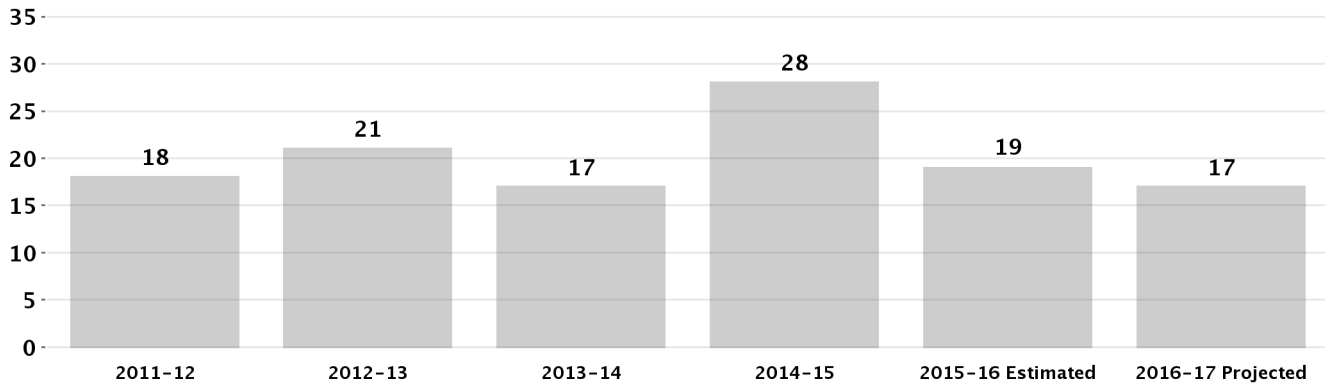
| <b>Program Changes</b>   | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|--|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                    |                  |                   |
| <b>Efficiencies to Services</b>  |                    |                  |                   |
| 20. <b>Stormwater Funding Reduction</b>  | (385,303)          | -                | (385,303)         |
| Reduce funding in the Contractual Services Account on an ongoing basis to generate continued savings in the Stormwater Pollution Abatement Fund. Reduce funding in the Salaries General Account on a one-time basis to generate additional savings in the fund.<br>SG: (\$240,000) EX: (\$145,303) |                    |                  |                   |
| <b>TOTAL Clean Water Infrastructure</b>  | <b>3,079,616</b>   | <b>-</b>         |                   |
| 2015-16 Program Budget   | 32,425,743         | 328              |                   |
| Changes in Salaries, Expense, Equipment, and Special   | 3,079,616          | -                |                   |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>35,505,359</b>  | <b>328</b>       |                   |

**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  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (6,815,410) | -         | (9,414,477) |
| Related costs consist of employee benefits.  |             |           |             |
| <i>SG: (\$6,062,890) SHH: (\$37,500) SHHFB: (\$12,500)</i>   |             |           |             |
| <i>SOT: (\$300,973) EX: (\$401,547)</i>  |             |           |             |
| <i>Related Costs: (\$2,599,067)</i>  |             |           |             |
| <b>Continuation of Services</b>  |             |           |             |
| <b>21. Metro/Expo Authority Annual Work Program</b>  | 2,625,283   | -         | 3,623,411   |
| Continue funding and resolution authority for 21 positions to support the Los Angeles Metropolitan Transportation/ Exposition Line Construction Authority (Metro/Expo) Annual Work Program. The positions include one Principal Civil Engineer, 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, and one Administrative Clerk. Continue funding in the Salaries Overtime and Office and Administrative accounts. 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. |             |           |             |
| <i>SG: \$2,449,803 SOT: \$109,055 EX: \$66,425</i>   |             |           |             |
| <i>Related Costs: \$998,128</i>  |             |           |             |

**Mobility**

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <p><b>22. Transportation Grant Fund Annual Work Program</b></p> <p>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. Continue funding in the Salaries Overtime and Office and Administrative accounts. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$2,458,541 SOT: \$191,918 EX: \$16,875</i></p> <p><i>Related Costs: \$1,013,822</i></p> | 2,667,334   | -         | 3,681,156  |
| <p><b>23. Active Transportation Program</b></p> <p>Continue funding and resolution authority for six positions to support the delivery of Street and Transportation Program projects. These positions include one Civil Engineer, three Civil Engineering Associate IIIs, one Environmental Specialist II, and one Management Analyst II. Continue funding in the Office and Administrative Account for the purchase of supplies. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$652,247 EX: \$4,500</i></p> <p><i>Related Costs: \$271,109</i></p>   | 656,747     | -         | 927,856    |
| <p><b>24. Pavement Preservation Support</b></p> <p>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. Add funding in the Hiring Hall Salaries and Hiring Hall Benefits accounts. See related Pavement Preservation Program support items within the Department of Transportation, Department of General Services, and Unappropriated Balance. Related costs consist of employee benefits.</p> <p><i>SG: \$368,644 SHH: \$325,000 SHHFB: \$175,000</i></p> <p><i>Related Costs: \$161,214</i></p>   | 868,644     | -         | 1,029,858  |

## Mobility

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <p><b>25. Great Streets Initiative</b></p> <p>Continue funding in the Hiring Hall Salaries, Hiring Hall Benefits, and Contractual Services 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, Bureau of Street Services, Bureau of Street Services, and Department of Transportation items. Funding is provided by the Measure R Local Return Fund.</p> <p><i>SHH: \$37,500 SHHFB: \$12,500 EX: \$50,000</i></p>  | 100,000     | -         | 100,000    |
| <b>Increased Services</b>   |             |           |            |
| <p><b>26. Sidewalk Repair Program</b></p> <p>Continue funding and resolution authority for ten positions to support the Sidewalk Repair Program. The positions include one Senior Civil Engineer, two Civil Engineers, 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 nine-months funding and resolution authority for one Deputy City Engineer I. See related Department on Disability, Board of Public Works, Bureau of Street Lighting, Bureau of Contract Administration, Bureau of Street Services, and Department of General Services items. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$1,197,545</i></p> <p><i>Related Costs: \$497,552</i></p> | 1,197,545   | -         | 1,695,097  |
| <p><b>27. Transportation Construction Management Committee</b></p> <p>Add resolution authority without funding for one Civil Engineer to act as the dedicated chair of the Major Transit and Transportation Construction Management Committee (TCTMC). The TCTMC minimizes the loss of traffic capacity resulting from major transit and transportation construction activity by reviewing permit activity taking place in the City's streets.</p>  | -           | -         | -          |

**Mobility**

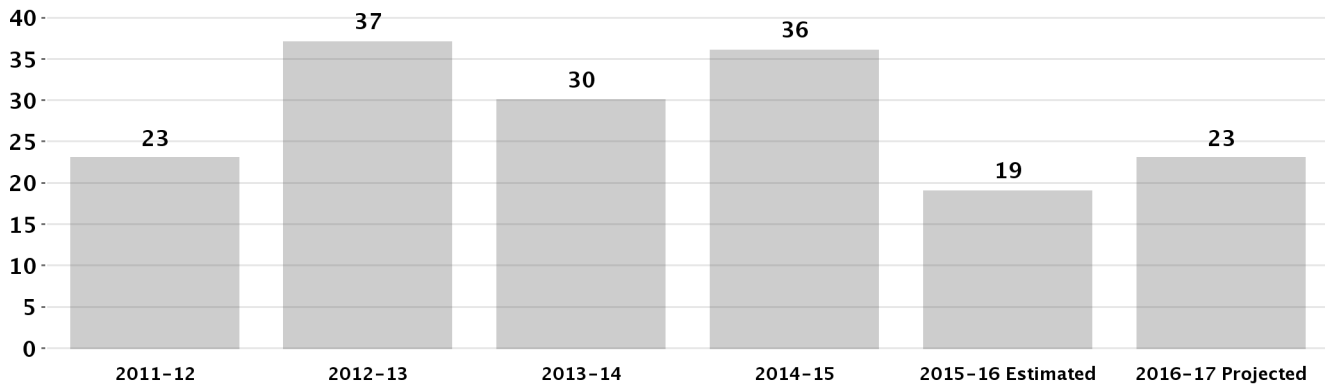
| Program Changes   | Direct Cost       | Positions | Total Cost |
|---|-------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |           |            |
| <b>New Services</b>   |                   |           |            |
| <b>28. Vision Zero</b><br>Add nine-months funding and resolution authority for two Civil Engineering Associate IIs to review existing projects, coordinate design changes and utility relocation, and perform community and Council outreach for projects along the High Injury Network to facilitate implementation of the Vision Zero objectives. Add one-time funding for Hiring Hall Salaries and Contractual Services to provide engineering design and survey work for the implementation of 20 pedestrian refuge islands and 20 bus stop refuge islands. See related Bureau of Street Services, Bureau of Street Lighting, and Department of Transportation items. Funding is provided by the Measure R Local Return fund. Related costs consist of employee benefits.<br><i>SG: \$124,286 SHH: \$100,000 EX: \$40,000</i><br><i>Related Costs: \$62,896</i> | 264,286           | -         | 327,182    |
| <b>29. Metro Purple Line Extension</b><br>Add six-months funding and resolution authority for one Structural Engineer and two Civil Engineering Associate IIs to provide support for the acceleration of the Los Angeles Metropolitan Transportation Authority (Metro) Purple Line extension project. The Civil Engineering Associate positions are subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and will be fully reimbursed by Metro. See related items in the Bureaus of Contract Administration, Street Lighting, and Street Services and the Department of Transportation. Related costs consist of employee benefits.<br><i>SG: \$140,125</i><br><i>Related Costs: \$81,532</i>                          | 140,125           | -         | 221,657    |
| <b>TOTAL Mobility</b>   | <b>1,704,554</b>  | <b>-</b>  |            |
| 2015-16 Program Budget  | 13,158,831        | 54        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 1,704,554         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>14,863,385</b> | <b>54</b> |            |

**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**

398,907

-

587,073

Related costs consist of employee benefits.

SG: \$619,657 EX: (\$220,750)

Related Costs: \$188,166

## Public Buildings and Open Spaces

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>30. City Hall East Electrical Upgrades</b><br>Continue funding and resolution authority for one Building Electrical Engineer II and funding in the Office and Administrative Account. This position coordinates critical City Hall East building electrical upgrades. This position previously coordinated fire life safety projects. Related costs consist of employee benefits.<br><i>SG: \$138,718 EX: \$750</i><br><i>Related Costs: \$54,038</i>  | 139,468     | -         | 193,506    |
| <b>31. Downtown Los Angeles Streetcar Project</b><br>Continue funding and resolution authority for one Principal Civil Engineer to support the Downtown Los Angeles Streetcar Project. This position was approved during 2015-16 (C.F. 11-0329-S12). Funding is provided by the Proposition A Local Transit Assistance Fund. Related costs consist of employee benefits.<br><i>SG: \$161,634</i><br><i>Related Costs: \$60,798</i>  | 161,634     | -         | 222,432    |
| <b>32. Asphalt Plant</b><br>Continue funding and resolution authority for two positions and funding in the Office and Administrative Account to support the retrofit project for the Asphalt Plant No. 1 facility. Positions include one Civil Engineer and one Civil Engineering Associate II. These positions were approved during 2015-16 (C.F. 14-1573). Related costs consist of employee benefits.<br><i>SG: \$226,821 EX: \$1,500</i><br><i>Related Costs: \$93,144</i>                                    | 228,321     | -         | 321,465    |
| <b>Increased Services</b>   |             |           |            |
| <b>33. Architectural Support for Recreation and Parks Projects</b><br>Add resolution authority without funding for one Senior Civil Engineer and one Architect for the delivery of Department of Recreation and Parks municipal facilities projects. Projects include the design and master plans for the Recreation and Parks Central Service Yard and the City's 50 Parks Initiative. Funding for these positions will be provided through interim appropriations in the Construction Projects Reports.         | -           | -         | -          |
| <b>34. Construction Management Staffing</b><br>Add resolution authority without funding for two Civil Engineering Associate IIs to manage construction on the Potrero Canyon Park and the Department of Transportation Maintenance Facility projects. These positions are subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. Funding will be provided through interim appropriations from the Potrero Canyon Trust Fund and Federal grant funding. | -           | -         | -          |

**Public Buildings and Open Spaces**

| Program Changes  | Direct Cost       | Positions | Total Cost |
|--|-------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                   |           |            |
| <b>New Services</b>  |                   |           |            |
| <b>35. Electric Vehicle and Solar Power Engineering</b><br>Add six-months funding and resolution authority for one Building Electrical Engineer I to perform electrical load studies, advise on electrical capacity issues, and review and approve project designs relative to proposed electric vehicle charging and solar power projects at City Facilities. See related Department of General Services item. Related costs consist of employee benefits.<br><i>SG: \$65,912</i><br><i>Related Costs: \$32,560</i>                     | 65,912            | -         | 98,472     |
| <b>Other Changes or Adjustments</b>  |                   |           |            |
| <b>36. Former Proposition F and Q Project Support</b><br>Add six-months funding and resolution authority for one Civil Engineer, one Senior Civil Engineer, one Civil Engineering Associate III, and one Structural Engineer to support the construction of Fire Station 39 and the North Central Animal Shelter. These positions were previously authorized off-budget for support of Proposition F and Q construction projects. Related costs consist of employee benefits.<br><i>SG: \$257,556</i><br><i>Related Costs: \$128,443</i> | 257,556           | -         | 385,999    |
| <b>37. Funding Realignment</b><br>Realign funding totaling \$102,932 from the General Fund to the Telecommunication Development Account for the salary of one Architectural Associate II that supports the construction of the Channel 35 Studio Relocation Project. There will be no change to the level of services provided nor to the overall funding provided to the Bureau.  | -                 | -         | -          |
| <b>TOTAL Public Buildings and Open Spaces</b>  | <b>1,251,798</b>  | <b>-</b>  |            |
| 2015-16 Program Budget   | 10,927,664        | 96        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 1,251,798         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>12,179,462</b> | <b>96</b> |            |



### 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 |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$157,437 EX: (\$150,000) EQ: (\$220,000)</i><br><i>Related Costs: (\$36,842)</i>  | (212,563)        | -         | (249,405)  |
| <b>Continuation of Services</b>  |                  |           |            |
| 38. <b>Electronic Project Document Control System Phase II</b><br>Add Contractual Services Account funding for the second phase of a Bureau-wide electronic project document control system. This system will allow all project documents to be stored and shared electronically.<br><i>EX: \$225,000</i>  | 225,000          | -         | 225,000    |
| <b>Increased Services</b>  |                  |           |            |
| 39. <b>Engineering Database Enhancement</b><br>Add six-months funding and resolution authority for one Database Architect to administer existing Bureau databases as well as assist in the Bureau's transition to cloud-based data storage. Related costs consist of employee benefits.<br><i>SG: \$88,346</i><br><i>Related Costs: \$39,178</i>   | 88,346           | -         | 127,524    |
| <b>New Services</b>  |                  |           |            |
| 40. <b>FUSE Fellow Program</b><br>Add Fuse Corps to the list of authorized Contractual Services Account expenditures with one-time funding to place one fellow in the Bureau. This fellow will work on sustainability and data analysis projects within the Bureau. Partial funding (\$65,000) is provided by the Sewer Construction and Maintenance Capital Fund.<br><i>EX: \$130,000</i> | 130,000          | -         | 130,000    |
| <b>TOTAL General Administration and Support</b>  | <b>230,783</b>   | <b>-</b>  |            |
| 2015-16 Program Budget   | 9,044,850        | 74        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 230,783          | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>9,275,633</b> | <b>74</b> |            |

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

| 2014-15<br>Actual<br>Expenditures                | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description                                    | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Clean Water Infrastructure - BF7803</b>       |                              |                                      |   |                               |
| \$ 21,599  | \$ 40,000                    | \$ 40,000                            | 1. Equipment lease and maintenance.....                     | \$ 40,000                     |
| 2,500  | 9,000                        | 9,000                                | 2. Mailing services.....                                    | 9,000                         |
| 129  | 171                          | -                                    | 3. Technical contract services.....                         | 171                           |
| 20,362   | 33,500                       | 34,000                               | 4. Computer maintenance and application support.....        | 33,500                        |
| 2  | 12,000                       | 12,000                               | 5. Employee safety, facilities services and security.....   | 12,000                        |
| 5,670  | 10,000                       | 10,000                               | 6. Ticor title research.....                                | 10,000                        |
| 20,310   | 40,152                       | 40,000                               | 7. Property ownership records streamlining.....             | 40,152                        |
| <u>\$ 70,572</u>                                 | <u>\$ 144,823</u>            | <u>\$ 145,000</u>                    | <b>Clean Water Infrastructure Total</b>                     | <u>\$ 144,823</u>             |
| <b>Development Services and Permits - BD7804</b> |                              |                                      |   |                               |
| \$ -   | \$ 3,000                     | \$ 3,000                             | 8. County assessor.....                                     | \$ 3,000                      |
| -  | 4,700                        | 5,000                                | 9. Underground service alert.....                           | 4,700                         |
| 16,416   | 17,000                       | 17,000                               | 10. Equipment lease and maintenance.....                    | 17,000                        |
| 2,456  | 3,000                        | 3,000                                | 11. Technical contract services.....                        | 3,000                         |
| 4,158  | 6,841                        | 7,000                                | 12. Computer maintenance and application support.....       | 6,841                         |
| -  | 5,600                        | 6,000                                | 13. Employee safety, facilities services, and security..... | 5,600                         |
| 1,985  | 3,500                        | 4,000                                | 14. Ticor title insurance.....                              | 3,500                         |
| 1,657  | 5,000                        | 5,000                                | 15. Property ownership records streamlining.....            | 5,000                         |
| <u>\$ 26,672</u>                                 | <u>\$ 48,641</u>             | <u>\$ 50,000</u>                     | <b>Development Services and Permits Total</b>               | <u>\$ 48,641</u>              |
| <b>Mobility - CA7805</b>                         |                              |                                      |   |                               |
| \$ 9,702   | \$ 15,000                    | \$ 15,000                            | 16. Equipment lease and maintenance.....                    | \$ 15,000                     |
| -  | 1,200                        | 1,000                                | 17. Archeological surveys.....                              | 1,200                         |
| -  | 4,300                        | 4,000                                | 18. Court Reporting.....                                    | 4,300                         |
| -  | 250,000                      | 250,000                              | 19. Survey support for street resurfacing.....              | -                             |
| 6,016  | 8,000                        | 8,000                                | 20. Technical contract services.....                        | 8,000                         |
| 3,039  | 5,000                        | 5,000                                | 21. Computer maintenance and application support.....       | 5,000                         |
| -  | 1,666                        | 2,000                                | 22. Employee safety, facilities services and security.....  | 1,666                         |
| 1,657  | 5,000                        | 5,000                                | 23. Property ownership records streamlining.....            | 5,000                         |
| -  | 50,000                       | 50,000                               | 24. Great Streets initiative.....                           | 50,000                        |
| -  | -                            | -                                    | 25. Vision Zero manual and standards.....                   | 25,000                        |
| <u>\$ 20,414</u>                                 | <u>\$ 340,166</u>            | <u>\$ 340,000</u>                    | <b>Mobility Total</b>                                       | <u>\$ 115,166</u>             |
| <b>Public Buildings and Open Spaces - FH7807</b> |                              |                                      |   |                               |
| \$ 11,550  | \$ 18,000                    | \$ 18,000                            | 26. Archeological and technical services.....               | \$ 18,000                     |
| 6,583  | 7,500                        | 8,000                                | 27. Equipment lease and maintenance.....                    | 7,500                         |
| 3,760  | 5,000                        | 5,000                                | 28. Technical contract services.....                        | 5,000                         |
| 2,896  | 4,425                        | 4,000                                | 29. Computer maintenance and application support.....       | 4,425                         |
| 500  | 1,500                        | 1,000                                | 30. Employee safety, facilities services and security.....  | 1,500                         |
| 1,134  | 2,000                        | 1,000                                | 31. Ticor title research.....                               | 2,000                         |
| 664  | 2,000                        | 2,000                                | 32. Property ownership records streamlining.....            | 2,000                         |
| <u>\$ 27,087</u>                                 | <u>\$ 40,425</u>             | <u>\$ 39,000</u>                     | <b>Public Buildings and Open Spaces Total</b>               | <u>\$ 40,425</u>              |

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

| 2014-15<br>Actual<br>Expenditures                  | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>General Administration and Support - CA7850</b> |                              |                                      |   |                               |
| \$ 155,639   | \$ 402,246                   | \$ 402,000                           | 33. Equipment lease and maintenance.....                            | \$ 402,246                    |
| 515  | 1,180                        | 1,000                                | 34. Lab tests.....  | 1,180                         |
| 9,950  | 14,000                       | 14,000                               | 35. CADD application support and training.....                      | 14,000                        |
| 126,249  | 212,950                      | 213,000                              | 36. CADD equipment maintenance.....                                 | 212,950                       |
| 10,028   | 11,456                       | 11,000                               | 37. Microfilm storage.....  | 11,456                        |
| 21,780   | 28,640                       | 29,000                               | 38. Software and peripherals.....                                   | 28,640                        |
| 5,215  | 20,000                       | 20,000                               | 39. Facilities services and security.....                           | 20,000                        |
| 10,250   | 20,000                       | 20,000                               | 40. Safety Cal/Osha related safety training.....                    | 20,000                        |
| -  | 275,000                      | 275,000                              | 41. Bureau-wide electronic document control system - Phase One..... | 275,000                       |
| -  | -                            | -                                    | 42. Bureau-wide electronic document control system - Phase Two..... | 225,000                       |
| -  | -                            | -                                    | 43. FUSE Corps Fellowship.....                                      | 130,000                       |
| <u>\$ 339,626</u>                                  | <u>\$ 985,472</u>            | <u>\$ 985,000</u>                    | <b>General Administration and Support Total</b>                     | <u>\$ 1,340,472</u>           |
| <br>   |                              |                                      |   |                               |
| <u>\$ 484,371</u>                                  | <u>\$ 1,559,527</u>          | <u>\$ 1,559,000</u>                  | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>                           | <u>\$ 1,689,527</u>           |

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

| 2014-15<br>Actual<br>Expenditures                 | 2015-16<br>Contract<br>Amount | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|---|-------------------------------|--------------------------------------|---|-------------------------------|
| <b>Wastewater Facilities Engineering - BF7803</b> |                               |                                      |   |                               |
| 16,999  | \$ 20,000                     | \$ 20,000                            | 1. Telecommunications.....  | \$ 20,000                     |
| 160,547   | 200,800                       | 200,000                              | 2. CADD application support and training.....   | 200,800                       |
| 148,714   | 186,000                       | 186,000                              | 3. CADD equipment maintenance.....  | 186,000                       |
| 83,424  | 104,340                       | 104,000                              | 4. Miscellaneous equipment lease.....   | 104,340                       |
| 126,601   | 158,343                       | 158,000                              | 5. Copier lease/maintenance.....  | 158,343                       |
| 14,983  | 20,000                        | 20,000                               | 6. Safety/Cal Osha Related Training.....  | 20,000                        |
| <u>551,268</u>                                    | <u>\$ 689,483</u>             | <u>\$ 688,000</u>                    | <b>WASTEWATER FACILITIES ENGINEERING TOTAL</b>  | <u>\$ 689,483</u>             |
| <u>551,268</u>                                    | <u>\$ 689,483</u>             | <u>\$ 688,000</u>                    | <b>TOTAL ENGINEERING - SEWER CONSTRUCTION &amp; MAINTENANCE FUND<br/>CONTRACTUAL SERVICES ACCOUNT</b> | <u>\$ 689,483</u>             |

## Bureau of Engineering

| Position Counts          |        |         |        |  |  |                     |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title  | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |  |  |                     |
| <u>Regular Positions</u> |        |         |        |  |  |                     |
| 12                       | -      | 12      | 1116   | Secretary                                    | 2304                                   | (48,108 - 70,324)   |
| 2                        | -      | 2       | 1117-2 | Executive Administrative Assistant II        | 2772                                   | (57,879 - 84,627)   |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III       | 2971                                   | (62,034 - 90,703)   |
| 1                        | -      | 1       | 1170-1 | Payroll Supervisor I                         | 2913                                   | (60,823 - 88,907)   |
| 6                        | -      | 6       | 1201   | Principal Clerk                              | 2536                                   | (52,952 - 77,402)   |
| -                        | 3      | 3       | 1223   | Accounting Clerk                             | 2238                                   | (46,729 - 68,340)   |
| 3                        | (3)    | -       | 1223-2 | Accounting Clerk II                          | 2238                                   | (46,729 - 68,340)   |
| 9                        | -      | 9       | 1358   | Administrative Clerk                         | 1715                                   | (35,809 - 52,409)   |
| 39                       | -      | 39      | 1368   | Senior Administrative Clerk                  | 2119                                   | (44,245 - 64,707)   |
| 4                        | -      | 4       | 1431-3 | Programmer/Analyst III                       | 3534                                   | (73,790 - 107,887)  |
| 1                        | -      | 1       | 1431-4 | Programmer/Analyst IV                        | 3822                                   | (79,803 - 116,698)  |
| 4                        | -      | 4       | 1539   | Management Assistant                         | 2286                                   | (47,732 - 69,760)   |
| 15                       | -      | 15      | 1596-2 | Systems Analyst II                           | 3212                                   | (67,067 - 98,073)   |
| 5                        | -      | 5       | 1597-1 | Senior Systems Analyst I                     | 3802                                   | (79,386 - 116,051)  |
| 1                        | -      | 1       | 1597-2 | Senior Systems Analyst II                    | 4702                                   | (98,178 - 143,529)  |
| 1                        | -      | 1       | 1727   | Safety Engineer                              | 3989                                   | (83,290 - 121,772)  |
| 2                        | -      | 2       | 1943   | Title Examiner                               | 2590(2)                                | (54,079 - 79,031)   |
| 1                        | -      | 1       | 1947   | Senior Title Examiner                        | 2889                                   | (60,322 - 88,197)   |
| 1                        | -      | 1       | 1949-2 | Chief Real Estate Officer II                 | 5623                                   | (117,408 - 171,654) |
| 3                        | -      | 3       | 1960-2 | Real Estate Officer II                       | 3592                                   | (75,001 - 109,641)  |
| 3                        | -      | 3       | 1961   | Senior Real Estate Officer                   | 3904                                   | (81,516 - 119,183)  |
| 1                        | -      | 1       | 2496   | Community Affairs Advocate                   | 4679                                   | (97,698 - 142,819)  |
| 1                        | -      | 1       | 3162-1 | Reprographics Operator I                     | 1787                                   | (37,313 - 54,559)   |
| 2                        | -      | 2       | 3162-2 | Reprographics Operator II                    | 2027                                   | (42,324 - 61,847)   |
| 2                        | -      | 2       | 3163-1 | Reprographics Supervisor I                   | 2235                                   | (46,667 - 68,278)   |
| 1                        | -      | 1       | 3342   | Mechanical Construction Estimator            | 3373                                   | (70,428 - 102,980)  |
| 2                        | -      | 2       | 3347   | Senior Construction Estimator                | 3774                                   | (78,801 - 115,195)  |
| 10                       | -      | 10      | 7207   | Senior Civil Engineering Drafting Technician | 2648                                   | (55,290 - 80,868)   |
| 1                        | -      | 1       | 7208   | Senior Architectural Drafting Technician     | 2648                                   | (55,290 - 80,868)   |
| 1                        | -      | 1       | 7211   | Geographic Information Systems Chief         | 4232                                   | (88,364 - 129,205)  |
| 5                        | -      | 5       | 7212-2 | Office Engineering Technician II             | 2323(8)                                | (48,504 - 70,908)   |
| 4                        | -      | 4       | 7212-3 | Office Engineering Technician III            | 2590                                   | (54,079 - 79,031)   |
| 14                       | -      | 14      | 7213   | Geographic Information Specialist            | 3260                                   | (68,069 - 99,535)   |
| 9                        | -      | 9       | 7214-1 | Geographic Information Systems Supervisor I  | 3620                                   | (75,586 - 110,539)  |

## Bureau of Engineering

| Position Counts          |        |         |        |   | 2016-17 Salary Range and Annual Salary |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title   |  |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 6                        | -      | 6       | 7214-2 | Geographic Information Systems Supervisor II    | 3919                                   | (81,829 - 119,684)  |
| 4                        | -      | 4       | 7217-1 | Engineering Designer I                          | 2827                                   | (59,028 - 86,318)   |
| 8                        | -      | 8       | 7217-2 | Engineering Designer II                         | 3112                                   | (64,979 - 95,004)   |
| 3                        | -      | 3       | 7219   | Principal Civil Engineering Drafting Technician | 3112                                   | (64,979 - 95,004)   |
| 14                       | -      | 14      | 7228   | Field Engineering Aide                          | 2857                                   | (59,654 - 87,216)   |
| 1                        | -      | 1       | 7230-2 | Control Systems Engineering Associate II        | 3453                                   | (72,099 - 105,444)  |
| 2                        | -      | 2       | 7230-3 | Control Systems Engineering Associate III       | 3845                                   | (80,284 - 117,346)  |
| 1                        | -      | 1       | 7230-4 | Control Systems Engineering Associate IV        | 4178                                   | (87,237 - 127,556)  |
| 13                       | -      | 13      | 7232   | Civil Engineering Drafting Technician           | 2377                                   | (49,632 - 72,600)   |
| 39                       | -      | 39      | 7237   | Civil Engineer                                  | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7239-1 | Geotechnical Engineer I                         | 4421                                   | (92,310 - 134,927)  |
| 2                        | -      | 2       | 7239-2 | Geotechnical Engineer II                        | 4802                                   | (100,266 - 146,598) |
| 1                        | -      | 1       | 7239-3 | Geotechnical Engineer III                       | 5191                                   | (108,388 - 158,500) |
| 1                        | -      | 1       | 7243   | Control Systems Engineer                        | 4178                                   | (87,237 - 127,556)  |
| 81                       | -      | 81      | 7246-2 | Civil Engineering Associate II                  | 3453                                   | (72,099 - 105,444)  |
| 70                       | -      | 70      | 7246-3 | Civil Engineering Associate III                 | 3845                                   | (80,284 - 117,346)  |
| 14                       | -      | 14      | 7246-4 | Civil Engineering Associate IV                  | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7253-2 | Engineering Geologist Associate II              | 3453                                   | (72,099 - 105,444)  |
| 3                        | -      | 3       | 7253-3 | Engineering Geologist Associate III             | 3845                                   | (80,284 - 117,346)  |
| 2                        | -      | 2       | 7255-1 | Engineering Geologist I                         | 4421                                   | (92,310 - 134,927)  |
| 2                        | -      | 2       | 7255-2 | Engineering Geologist II                        | 4802                                   | (100,266 - 146,598) |
| 22                       | -      | 22      | 7283   | Land Surveying Assistant                        | 3112                                   | (64,979 - 95,004)   |
| 19                       | -      | 19      | 7286-1 | Survey Party Chief I                            | 3478                                   | (72,621 - 106,175)  |
| 6                        | -      | 6       | 7286-2 | Survey Party Chief II                           | 3744(8)                                | (78,175 - 114,297)  |
| 4                        | -      | 4       | 7287   | Survey Supervisor                               | 4190                                   | (87,487 - 127,890)  |
| 2                        | -      | 2       | 7288   | Senior Survey Supervisor                        | 4762                                   | (99,431 - 145,367)  |
| 2                        | -      | 2       | 7289   | Senior Construction Engineer                    | 4915                                   | (102,625 - 149,981) |
| 2                        | 1      | 3       | 7304-1 | Environmental Supervisor I                      | 3845                                   | (80,284 - 117,346)  |
| 3                        | -      | 3       | 7304-2 | Environmental Supervisor II                     | 4178                                   | (87,237 - 127,556)  |
| 4                        | -      | 4       | 7310-2 | Environmental Specialist II                     | 3453                                   | (72,099 - 105,444)  |
| 2                        | -      | 2       | 7320   | Environmental Affairs Officer                   | 4739                                   | (98,950 - 144,678)  |
| 3                        | -      | 3       | 7525-3 | Electrical Engineering Associate III            | 3845                                   | (80,284 - 117,346)  |
| 2                        | -      | 2       | 7525-4 | Electrical Engineering Associate IV             | 4178                                   | (87,237 - 127,556)  |
| 2                        | -      | 2       | 7543-1 | Building Electrical Engineer I                  | 4421                                   | (92,310 - 134,927)  |

## Bureau of Engineering

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                   | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 1                        | -      | 1       | 7554-2 | Mechanical Engineering Associate II     | 3453                                   | (72,099 - 105,444)  |
| 5                        | -      | 5       | 7554-3 | Mechanical Engineering Associate III    | 3845                                   | (80,284 - 117,346)  |
| 1                        | -      | 1       | 7554-4 | Mechanical Engineering Associate IV     | 4178                                   | (87,237 - 127,556)  |
| 4                        | -      | 4       | 7561-1 | Building Mechanical Engineer I          | 4421                                   | (92,310 - 134,927)  |
| 2                        | -      | 2       | 7871-2 | Environmental Engineering Associate II  | 3453                                   | (72,099 - 105,444)  |
| 9                        | -      | 9       | 7871-3 | Environmental Engineering Associate III | 3845                                   | (80,284 - 117,346)  |
| 3                        | -      | 3       | 7871-4 | Environmental Engineering Associate IV  | 4178                                   | (87,237 - 127,556)  |
| 11                       | -      | 11      | 7872   | Environmental Engineer                  | 4178                                   | (87,237 - 127,556)  |
| 4                        | -      | 4       | 7874   | Senior Environmental Engineer           | 4915                                   | (102,625 - 149,981) |
| 2                        | -      | 2       | 7922   | Architectural Drafting Technician       | 2377                                   | (49,632 - 72,600)   |
| 12                       | -      | 12      | 7925   | Architect                               | 4178                                   | (87,237 - 127,556)  |
| 4                        | -      | 4       | 7926-2 | Architectural Associate II              | 3453                                   | (72,099 - 105,444)  |
| 6                        | -      | 6       | 7926-3 | Architectural Associate III             | 3845                                   | (80,284 - 117,346)  |
| 3                        | -      | 3       | 7926-4 | Architectural Associate IV              | 4178                                   | (87,237 - 127,556)  |
| 2                        | -      | 2       | 7927   | Senior Architect                        | 4915                                   | (102,625 - 149,981) |
| 1                        | -      | 1       | 7928   | Principal Architect                     | 6129                                   | (127,974 - 187,106) |
| 3                        | -      | 3       | 7929-1 | Landscape Architect I                   | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7933-2 | Landscape Architectural Associate II    | 3453                                   | (72,099 - 105,444)  |
| 1                        | -      | 1       | 7933-3 | Landscape Architectural Associate III   | 3845                                   | (80,284 - 117,346)  |
| 1                        | -      | 1       | 7939   | Planning Assistant                      | 2889                                   | (60,322 - 88,197)   |
| 7                        | -      | 7       | 7956   | Structural Engineer                     | 4421                                   | (92,310 - 134,927)  |
| 3                        | -      | 3       | 7957-2 | Structural Engineering Associate II     | 3453                                   | (72,099 - 105,444)  |
| 12                       | -      | 12      | 7957-3 | Structural Engineering Associate III    | 3845                                   | (80,284 - 117,346)  |
| 1                        | -      | 1       | 7957-4 | Structural Engineering Associate IV     | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 9168   | Contract Administrator                  | 4920                                   | (102,730 - 150,211) |
| 8                        | -      | 8       | 9171-1 | Senior Management Analyst I             | 3795                                   | (79,240 - 115,863)  |
| 4                        | -      | 4       | 9171-2 | Senior Management Analyst II            | 4701                                   | (98,157 - 143,508)  |
| 1                        | -      | 1       | 9182   | Chief Management Analyst                | 5623                                   | (117,408 - 171,654) |
| 2                        | -      | 2       | 9184-1 | Management Analyst I                    | 2725                                   | (56,898 - 83,165)   |
| 18                       | -      | 18      | 9184-2 | Management Analyst II                   | 3212                                   | (67,067 - 98,073)   |
| 1                        | -      | 1       | 9375   | Director of Systems                     | 5623                                   | (117,408 - 171,654) |
| 3                        | -      | 3       | 9425   | Senior Structural Engineer              | 5191                                   | (108,388 - 158,500) |
| 14                       | -      | 14      | 9485   | Senior Civil Engineer                   | 4915                                   | (102,625 - 149,981) |
| 1                        | -      | 1       | 9486   | Engineer of Surveys                     | 5623                                   | (117,408 - 171,654) |
| 11                       | -      | 11      | 9489   | Principal Civil Engineer                | 5623                                   | (117,408 - 171,654) |

## Bureau of Engineering

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| Position Counts          |          |            |        |                         | 2016-17 Salary Range and Annual Salary |                     |
|--------------------------|----------|------------|--------|-------------------------|--|---------------------|
| 2015-16                  | Change   | 2016-17    | Code   | Title                   |  |                     |
| <u>GENERAL</u>           |          |            |        |                         |  |                     |
| <u>Regular Positions</u> |          |            |        |                         |  |                     |
| 3                        | -        | 3          | 9490-1 | Deputy City Engineer I  | 6441                                   | (134,488 - 196,606) |
| 1                        | -        | 1          | 9490-2 | Deputy City Engineer II | 7178                                   | (149,877 - 219,115) |
| 1                        | -        | 1          | 9497   | City Engineer           |  | (279,437)           |
| <u>677</u>               | <u>1</u> | <u>678</u> |        |                         |  |                     |

|              | <u>Regular Positions</u> |
|--------------|--------------------------|
| <b>Total</b> | <u>678</u>               |

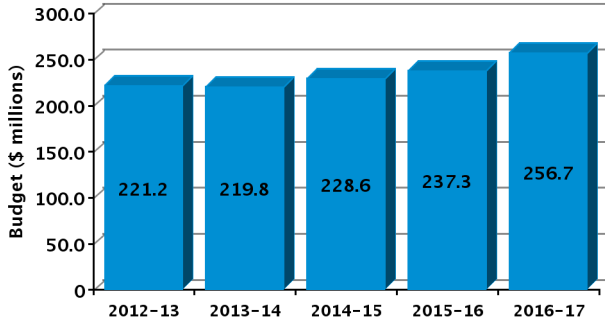


# BUREAU OF SANITATION

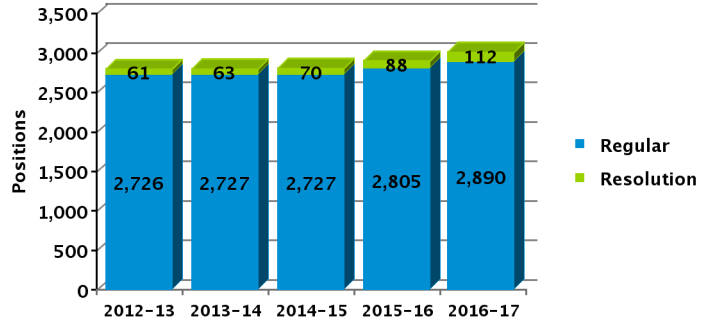
## 2016-17 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



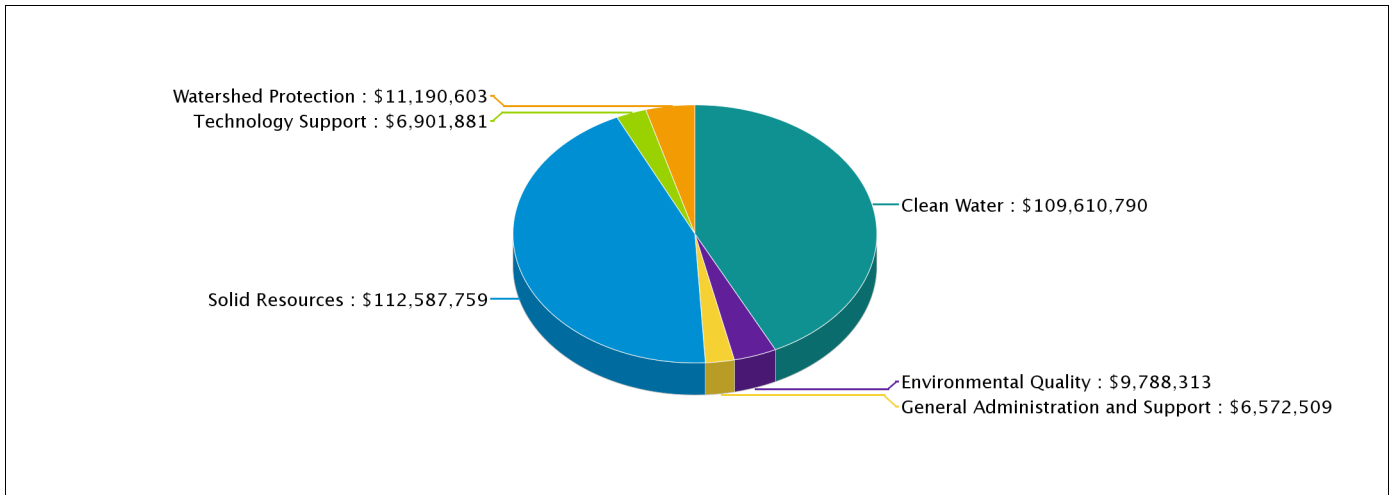
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                               | Total Budget        |           |            | General Fund       |         |            |            | Special Fund        |            |          |           |
|-------------------------------|---------------------|-----------|------------|--------------------|---------|------------|------------|---------------------|------------|----------|-----------|
|                               |                     | Regular   | Resolution |                    | Regular | Resolution |            | Regular             | Resolution |          |           |
| <b>2015-16 Adopted</b>        | \$237,252,918       | 2,805     | 88         | \$2,154,454        | 0.9%    | -          | 2          | \$235,098,464       | 99.1%      | 2,805    | 86        |
| <b>2016-17 Proposed</b>       | \$256,651,855       | 2,890     | 112        | \$9,788,313        | 3.8%    | 77         | 1          | \$246,863,542       | 96.2%      | 2,813    | 111       |
| <b>Change from Prior Year</b> | <b>\$19,398,937</b> | <b>85</b> | <b>24</b>  | <b>\$7,633,859</b> |         | <b>77</b>  | <b>(1)</b> | <b>\$11,765,078</b> |            | <b>8</b> | <b>25</b> |

### 2016-17 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

|  | Funding     | Positions |
|--|-------------|-----------|
| * Advanced Water Purification Facility Expansion Project | \$226,430   | 6         |
| * Citywide Exclusive Franchise System - Phase III        | \$3,479,786 | -         |
| * Multi-Family Bulky Item Program - Phase II             | \$332,572   | -         |
| * Street Indexing Program                                | \$657,383   | 12        |
| * Clean Streets Los Angeles - Three Teams                | \$4,157,975 | 30        |
| * Trash Receptacle Program Expansion                     | \$494,686   | 1         |
| * Clean Streets Los Angeles - Fourth Team                | \$1,607,544 | 11        |

## Recapitulation of Changes

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>     |                              |                            |                            |
| <b>Salaries</b>                            |                              |                            |                            |
| Salaries General                           | 217,220,067                  | 13,680,277                 | 230,900,344                |
| Salaries, As-Needed                        | 1,713,343                    | 1,349,008                  | 3,062,351                  |
| Overtime General                           | 8,255,228                    | (43,333)                   | 8,211,895                  |
| Hiring Hall Salaries                       | 977,025                      | -                          | 977,025                    |
| Benefits Hiring Hall                       | 338,203                      | -                          | 338,203                    |
| Total Salaries                             | <u>228,503,866</u>           | <u>14,985,952</u>          | <u>243,489,818</u>         |
| <b>Expense</b>                             |                              |                            |                            |
| Printing and Binding                       | 507,018                      | 98,500                     | 605,518                    |
| Travel                                     | 5,000                        | -                          | 5,000                      |
| Construction Expense                       | 111,994                      | -                          | 111,994                    |
| Contractual Services                       | 5,551,110                    | 1,969,467                  | 7,520,577                  |
| Field Equipment Expense                    | 275,094                      | -                          | 275,094                    |
| Transportation                             | 156,612                      | 94,000                     | 250,612                    |
| Uniforms                                   | 467,371                      | (10,000)                   | 457,371                    |
| Office and Administrative                  | 484,152                      | 99,450                     | 583,602                    |
| Operating Supplies                         | 1,179,686                    | 2,139,183                  | 3,318,869                  |
| Total Expense                              | <u>8,738,037</u>             | <u>4,390,600</u>           | <u>13,128,637</u>          |
| <b>Equipment</b>                           |                              |                            |                            |
| Furniture, Office, and Technical Equipment | 11,015                       | 18,685                     | 29,700                     |
| Transportation Equipment                   | -                            | 3,700                      | 3,700                      |
| Total Equipment                            | <u>11,015</u>                | <u>22,385</u>              | <u>33,400</u>              |
| <b>Total Bureau of Sanitation</b>          | <b><u>237,252,918</u></b>    | <b><u>19,398,937</u></b>   | <b><u>256,651,855</u></b>  |

### Recapitulation of Changes

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|---|------------------------------|----------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>                           |                              |                            |                            |
| General Fund                                      | 2,154,454                    | 7,633,859                  | 9,788,313                  |
| Solid Waste Resources Revenue Fund (Sch. 2)       | 87,440,376                   | 2,136,611                  | 89,576,987                 |
| Stormwater Pollution Abatement Fund (Sch. 7)      | 10,664,869                   | 741,580                    | 11,406,449                 |
| Sewer Operations & Maintenance Fund (Sch. 14)     | 110,805,696                  | 3,958,523                  | 114,764,219                |
| Sewer Capital Fund (Sch. 14)                      | 2,889,784                    | 343,361                    | 3,233,145                  |
| Los Angeles Regional Agency Trust Fund (Sch. 29)  | 89,153                       | 10,167                     | 99,320                     |
| Used Oil Collection Trust Fund (Sch. 29)          | 535,732                      | 28,830                     | 564,562                    |
| Citywide Recycling Trust Fund (Sch. 32)           | 11,462,505                   | 4,360,631                  | 15,823,136                 |
| Landfill Maintenance Special Fund (Sch. 38)       | 4,835,206                    | (9,482)                    | 4,825,724                  |
| Household Hazardous Waste Fund (Sch. 39)          | 2,935,700                    | (99,514)                   | 2,836,186                  |
| Central Recycling Transfer Station Fund (Sch. 45) | 413,637                      | (5,089)                    | 408,548                    |
| Multi-Family Bulky Item Fee Fund (Sch. 50)        | 3,025,806                    | 299,460                    | 3,325,266                  |
| <b>Total Funds</b>                                | <b>237,252,918</b>           | <b>19,398,937</b>          | <b>256,651,855</b>         |
| Percentage Change                                 |                              |                            | 8.18%                      |
| Positions   | 2,805                        | 85                         | 2,890                      |

### 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  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Obligatory Changes</b>  |             |           |             |
| 1. <b>2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$838,015</i><br><i>Related Costs: \$250,408</i>   | 838,015     | -         | 1,088,423   |
| 2. <b>2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$2,536,011</i><br><i>Related Costs: \$309,639</i> | 2,536,011   | -         | 2,845,650   |
| 3. <b>Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$848,410)</i><br><i>Related Costs: (\$255,371)</i>  | (848,410)   | -         | (1,103,781) |
| 4. <b>Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$2,721,207</i><br><i>Related Costs: \$819,082</i>  | 2,721,207   | -         | 3,540,289   |
| 5. <b>Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: \$282,909</i><br><i>Related Costs: \$85,158</i>   | 282,909     | -         | 368,067     |

| Program Changes  | Direct Cost | Positions | Total Cost  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Deletion of One-Time Services</b>   |             |           |             |
| <b>6. Deletion of One-Time Equipment Funding</b><br>Delete one-time funding for equipment purchases.<br><i>EQ: (\$11,015)</i>  | (11,015)    | -         | (11,015)    |
| <b>7. Deletion of One-Time Funding</b><br>Delete one-time software expense, overtime, and as-needed funding.<br><i>SAN: (\$520,992) SOT: (\$500,000) EX: (\$5,350)</i>   | (1,026,342) | -         | (1,026,342) |
| <b>8. Deletion of Funding for Resolution Authorities</b><br>Delete funding for 88 resolution authority positions. An additional two positions were approved during 2015-16. 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.<br><br>Seven positions are continued as regular positions:<br>Hyperion Treatment Plant Manager (One position)<br>Financial Oversight and Management (One position)<br>Clean Streets Los Angeles (Five positions)<br><br>81 positions are continued:<br>Watershed Protection Grants Program (Two positions)<br>Low Impact Development Plan Check Support (Three positions)<br>Watershed Protection Division (13 positions)<br>Citywide Exclusive Franchise System - Phase I (16 positions)<br>Citywide Exclusive Franchise System - Phase II (36 positions)<br>Non-Curbside Recycling Program Support (One position)<br>Clean Up Green Up Program (One position)<br>Governmental Affairs Support (One position)<br>Liability Claims Support (One position)<br>Clean and Green Community Program Support (One position)<br>Solid Waste Integrated Resources Plan (Six positions)<br><br>Two positions approved during 2015-16 are continued:<br>San Fernando Valley Groundwater Recharge System (Two positions)<br><i>SG: (\$6,024,428)</i><br><i>Related Costs: (\$2,588,625)</i> | (6,024,428) | -         | (8,613,053) |

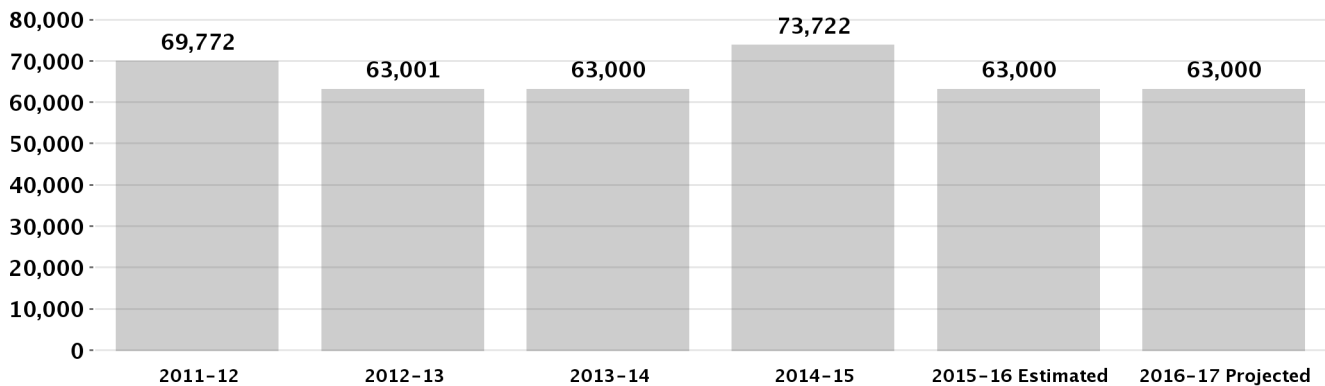
| Program Changes  | Direct Cost    | Positions | Total Cost |
|--|----------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                |           |            |
| <b>Other Changes or Adjustments</b>  |                |           |            |
| <b>9. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk, Mechanical Repairer, Instrument Mechanic Supervisor, and Wastewater Treatment Mechanic classifications. All positions with the I or II pay grade within these classifications are transitioned to Accounting Clerk, Mechanical Repairer, Instrument Mechanic Supervisor, and Wastewater Treatment Mechanic. This action is in accordance with the Citywide elimination of pay grades for these classifications. There is no net change to the overall number of positions within the Bureau. | -              | -         | -          |
| <b>10. Program Realignment</b><br>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.   | -              | -         | -          |
| <b>11. Administration Division Oversight</b><br>Add regular authority for one Senior Management Analyst I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, in the General Administration and Support Program and delete regular authority for one Senior Management Analyst I in the Clean Water Program to properly reflect the operational needs and priorities of the Bureau.   | -              | -         | -          |
| <b>12. Salary Savings Rate Adjustment</b><br>Reduce the salary savings rate for the Solid Waste Resources Revenue Fund by 2.6 percent, from 5.6 percent to three percent, to reflect the existing hiring and attrition levels in the Bureau's workforce. Related costs consist of employee benefits.<br>SG: \$1,844,198<br>Related Costs: \$544,835  | 1,844,198      | -         | 2,389,033  |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>  | <b>312,145</b> | <b>-</b>  |            |

**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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 499,876     | (3)       | 742,518    |
| Related costs consist of employee benefits.                    |             |           |            |
| <i>SG: \$1,080,868 SAN: (\$80,992) SOT: (\$500,000)</i>        |             |           |            |
| <i>Related Costs: \$242,642</i>                                |             |           |            |

### Watershed Protection

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>13. Watershed Protection Grants Program</b><br>Continue funding and resolution authority for one Environmental Engineering Associate II and one Environmental Engineering Associate III 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 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 reimbursed from grant funds. Related costs consist of employee benefits.<br><i>SG: \$194,553</i><br><i>Related Costs: \$83,625</i> | 194,553     | -         | 278,178    |
| <b>14. Low Impact Development Plan Check Support</b><br>Continue 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 reimbursed from the permit fees. Related costs consist of employee benefits.<br><i>SG: \$296,757</i><br><i>Related Costs: \$126,891</i>  | 296,757     | -         | 423,648    |
| <b>15. Watershed Protection Division</b><br>Continue resolution authority without funding for 13 positions in the Watershed Protection Division. These positions include 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 by Stormwater Pollution Abatement Fund salary savings until a salary appropriation from Proposition O is provided through an interim funding report.   | -           | -         | -          |



### Watershed Protection

| Program Changes  | Direct Cost | Positions | Total Cost  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>New Services</b>  |             |           |             |
| <b>16. Coordinated Integrated Monitoring Program</b><br>Add nine-months funding and regular authority for one Chemist II, one Water Biologist II, and one Management Analyst I to implement the Coordinated Integrated Monitoring Program (CIMP). The Water Biologist II and Management Analyst I positions are subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. The Municipal Separate Sewer Storm System (MS4) Permit requires the development of CIMPs to assess and monitor the pollutant levels in the receiving waters from various points of discharge within a Watershed. The Chemist II and Water Biologist II will conduct field investigations and perform monitoring and the Management Analyst I will implement the billing system and collect metric data to support the CIMP. In addition, add one-time funding in the Furniture, Office, and Technical Equipment (\$29,700) and Transportation Equipment (\$3,700) accounts to purchase water sampling and monitoring equipment. Funding is provided by the Stormwater Pollution Abatement Fund and reimbursable from the 34 participating agencies in the CIMP. Related costs consist of employee benefits.<br><i>SG: \$162,874 EQ: \$33,400</i><br><i>Related Costs: \$87,396</i> | 196,274     | 3         | 283,670     |
| <b>Efficiencies to Services</b>  |             |           |             |
| <b>17. Watershed Protection Salary Adjustment</b><br>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.<br><i>SG: (\$1,403,371) SOT: \$500,000</i><br><i>Related Costs: (\$413,994)</i>   | (903,371)   | -         | (1,317,365) |

**Watershed Protection**

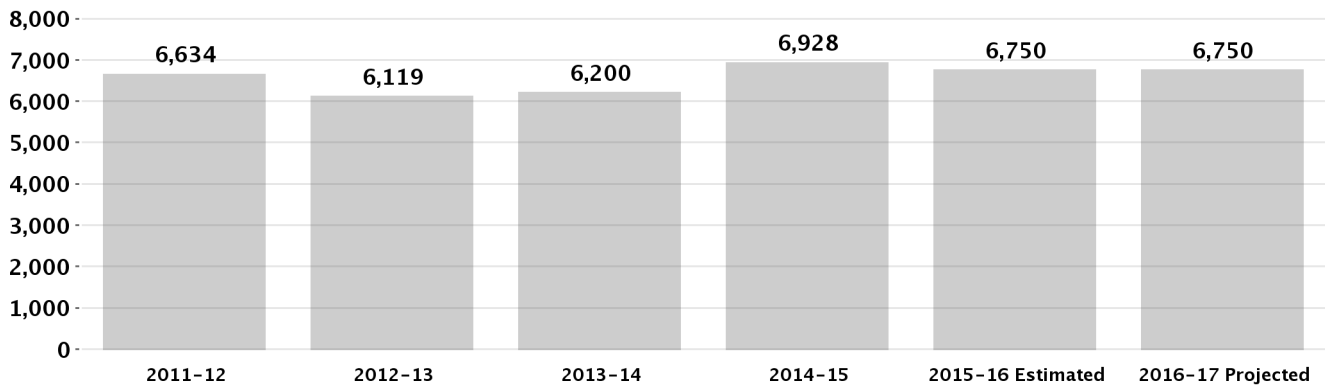
| <b>Program Changes</b>  | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|---|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |                  |                   |
| <b>Other Changes or Adjustments</b>   |                    |                  |                   |
| <b>18. Consolidation of Operation Healthy Streets Program</b><br>Transfer funding and regular authority for three Wastewater Collection Worker IIs, four Environmental Compliance Inspectors, and one Senior Environmental Compliance Inspector and funding in the Overtime Salaries (\$112,892), Contractual Services (\$432,000), and Operating Supplies (\$475,720) accounts from the Watershed Protection Program to the Environmental Quality Program to reflect the appropriate organizational structure for the Bureau. These positions are assigned to the Operation Healthy Streets Program, which performs comprehensive cleanups and hazardous waste removal from the downtown Skid Row and Venice areas. There is no net change in the overall funding provided to the Bureau. See related items in the Solid Resources and Environmental Quality programs. Related costs consist of employee benefits.<br><i>SG: (\$649,290) SOT: (\$112,892) EX: (\$907,720)</i><br><i>Related Costs: (\$291,401)</i> | (1,669,902)        | (8)              | (1,961,303)       |
| <b>TOTAL Watershed Protection</b>   | <b>(1,385,813)</b> | <b>(8)</b>       |                   |
| 2015-16 Program Budget  | 12,576,416         | 156              |                   |
| Changes in Salaries, Expense, Equipment, and Special  | (1,385,813)        | (8)              |                   |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>11,190,603</b>  | <b>148</b>       |                   |

**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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 2,879,556   | (1)       | 3,268,843  |
| Related costs consist of employee benefits.                    |             |           |            |
| SG: \$2,879,556  |             |           |            |
| Related Costs: \$389,287                                       |             |           |            |

## Clean Water

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>19. Hyperion Treatment Plant Manager</b><br>Continue funding and add regular 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.<br><i>SG: \$167,645</i><br><i>Related Costs: \$62,571</i>   | 167,645     | 1         | 230,216    |
| <b>20. San Fernando Valley Groundwater Recharge System</b><br>Continue resolution authority and add funding for one Sanitation Wastewater Manager II and one Environmental Engineer to support the San Fernando Valley Groundwater Recharge System Advanced Water Purification Facility (GRS AWPf). These positions were approved during 2015-16 (C.F. 15-0600-S73). The GRS AWPf is a \$420 million capital project at the Donald C. Tillman Water Reclamation Plant that will produce and provide 31 million gallons per day of recycled water to the Hansen and Pacoima Spreading Grounds. These positions will oversee the pilot study to determine the most effective technology to meet the regulatory approvals for groundwater recharge, prepare the Environmental Impact Report, obtain the regulatory approvals and permits, coordinate design and construction activities so they don't interfere with existing plant operations and maintenance activities, and perform public outreach to the community and stakeholders. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br><i>SG: \$234,741</i><br><i>Related Costs: \$95,481</i> | 234,741     | -         | 330,222    |
| <b>Increased Services</b>  |             |           |            |
| <b>21. Ocean Assessment Support</b><br>Add nine-months funding and regular authority for two Water Biologist IIs in the Ocean Assessment Unit. These positions will perform freshwater biological monitoring to assess the condition and health of the freshwater community as required by the Los Angeles River Watershed Monitoring Plan and the Ballona Creek Estuary Metals and Toxics Total Maximum Daily Loads (TMDL). Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br><i>SG: \$128,420</i><br><i>Related Costs: \$64,116</i>   | 128,420     | 2         | 192,536    |

## Clean Water

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Increased Services</b>   |             |           |            |
| <p><b>22. Hyperion Treatment Plant Operations</b></p> <p>Add nine-months funding and regular authority for four Building Operating Engineers to operate, maintain, repair, and control the boilers, chillers, cooling towers, heating, ventilation, and air conditioning units at the Hyperion Treatment Plant. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p>SG: \$244,534</p> <p>Related Costs: \$124,602</p>  | 244,534     | 4         | 369,136    |
| <p><b>23. Mechanical Engineering Support</b></p> <p>Add nine-months funding and regular authority for one Mechanical Engineering Associate II, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to perform preventative and predictive maintenance on plant equipment. This position will perform oil and vibration analysis, ultrasonic testing, and infrared thermography to determine the root cause of premature equipment failure and implement policies and procedures to improve equipment performance, reliability, and efficiency. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p>SG: \$59,264</p> <p>Related Costs: \$30,599</p>   | 59,264      | 1         | 89,863     |
| <p><b>24. Advanced Water Purification Facility Expansion Project</b></p> <p>Add six-months funding and regular authority for three Wastewater Treatment Operator Is, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, two Mechanical Helpers, 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 operate and perform preventative maintenance on the AWPF Expansion Project, which is scheduled for completion in early 2017. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p>SG: \$226,430</p> <p>Related Costs: \$145,493</p> | 226,430     | 6         | 371,923    |

## Clean Water

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Increased Services</b>  |             |           |            |
| <p>25. <b>Los Angeles-Glendale Plant Operations and Maintenance</b></p> <p>Add nine-months funding and regular authority for one Wastewater Treatment Operator I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to support the operations and maintenance activities at the Los Angeles-Glendale Water Reclamation Plant on a relief shift basis. In addition, reduce funding in the Overtime Salaries Account to reflect reduced overtime expenditures as a result of increased staffing levels. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$65,129 SOT: (\$65,129)</i></p> <p><i>Related Costs: \$32,329</i></p>   | -           | 1         | 32,329     |
| <p>26. <b>Los Angeles-Glendale Plant Engineering Support</b></p> <p>Add nine-months funding and regular authority for one Environmental Engineering Associate II to manage and oversee the Capital Program at the Los Angeles-Glendale Water Reclamation Plant (LAGWRP). There are 34 new capital projects over the next 10 years at LAGWRP and this position will review design plans and specifications, ensure that standard operating and safety procedures are followed, ensure that plant operations are not impacted by construction activities, and liaise with environmental regulatory agencies, stakeholders, community members, and the City of Glendale. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$72,971</i></p> <p><i>Related Costs: \$34,642</i></p> | 72,971      | 1         | 107,613    |
| <p>27. <b>Instrumental Chemistry Oversight</b></p> <p>Add nine-months funding and regular authority for one Senior Chemist in the Environmental Monitoring Division's Instrumental Chemistry Section. This position will supervise a unit that analyzes wastewater, reclaimed water, and solids for various pesticides. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$75,753</i></p> <p><i>Related Costs: \$35,463</i></p>   | 75,753      | 1         | 111,216    |

## Clean Water

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Increased Services</b>   |             |           |            |
| <p>28. <b>California Environmental Quality Act (CEQA) Review</b><br/>           Add nine-months funding and regular authority for one Environmental Engineering Associate II, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to research and respond to sewer capacity availability requests in accordance with California Environmental Quality Act (CEQA) requirements for new development projects. In 2014-15, the number of CEQA requests increased by 60 percent from the previous year, from 103 to 167 requests. Funding is provided by the Sewer Capital Fund. Related costs consist of employee benefits.<br/>           SG: \$72,971<br/>           Related Costs: \$34,642</p> | 72,971      | 1         | 107,613    |
| <p>29. <b>Hyperion Treatment Plant Operations and Maintenance</b><br/>           Add nine-months funding and regular authority for two Wastewater Treatment Operator Is to operate, maintain, and control the wastewater treatment processes at the Hyperion Treatment Plant. These positions will also perform preventative maintenance and be assigned to relief shift duties to ensure adequate staffing at the plant. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br/>           SG: \$130,258<br/>           Related Costs: \$64,658</p>   | 130,258     | 2         | 194,916    |
| <p>30. <b>Industrial Waste Permit Billing and Surcharge</b><br/>           Add nine-months funding and regular authority for one Accounting Clerk in the Industrial Waste Management Division's Billing and Surcharge Unit. This Unit issues 16,000 industrial waste permits annually and this position will answer customer calls, resolve fee disputes, manage the installment payment plan, refer delinquent accounts to primary collection agencies, and approve fee adjustments. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br/>           SG: \$46,870<br/>           Related Costs: \$26,943</p>  | 46,870      | 1         | 73,813     |

## Clean Water

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Increased Services</b>   |             |           |            |
| <b>31. Industrial Waste Permit Inspection and Enforcement</b><br>Add nine-months funding and regular authority for one Chief Environmental Compliance Inspector I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, in the Industrial Waste Management Division. This position will supervise the inspection and sampling activities of 51 employees in the Significant Industrial User and Fats, Oil, and Grease programs. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br>SG: \$86,355<br>Related Costs: \$38,591   | 86,355      | 1         | 124,946    |
| <b>32. Sewer Construction and Maintenance Fund Administrator</b><br>Add nine-months funding and regular authority for one Senior Management Analyst I to provide financial and budget analysis for the \$890 million Sewer Construction and Maintenance Fund. This position will prepare information used to issue debt for the Clean Water Program, project costs and revenues for the program, prepare budget documents, oversee fees for special services, monitor Sewer Service Charge revenues, assist in the preparation of the annual financial statements, and perform financial and economic analysis for the Fund. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br>SG: \$77,074<br>Related Costs: \$35,853 | 77,074      | 1         | 112,927    |
| <b>New Services</b>   |             |           |            |
| <b>33. Air Treatment Facilities Maintenance</b><br>Add nine-months funding and regular authority for one Wastewater Treatment Electrician I, two Wastewater Treatment Mechanics, one Instrument Mechanic, and two Electrical Craft Helpers to maintain and repair newly constructed Air Treatment Facilities and other recently constructed wastewater facilities. These positions will perform preventative maintenance and repairs on these facilities to ensure that these facilities remain operational. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br>SG: \$350,465<br>Related Costs: \$182,083   | 350,465     | 6         | 532,548    |



**Clean Water**

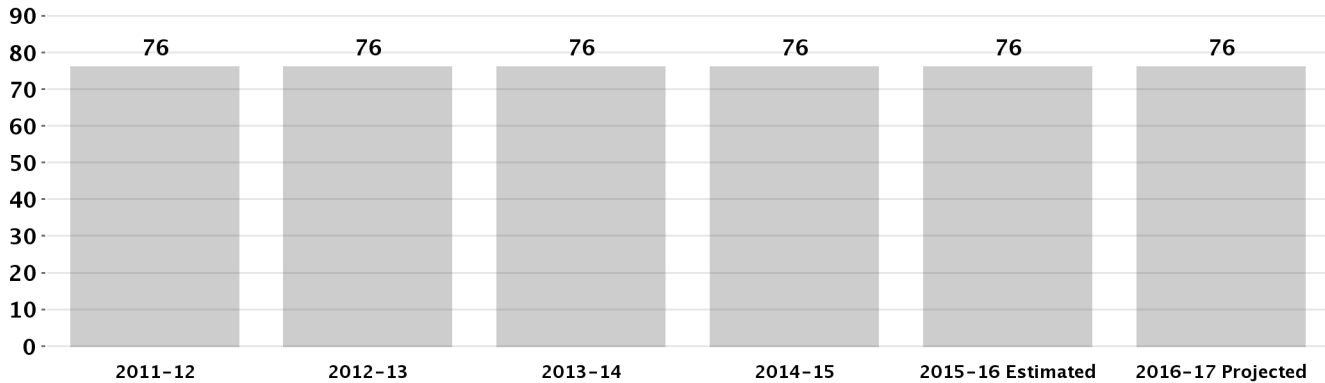
| <b>Program Changes</b>   | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|--|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                    |                  |                   |
| <b>Other Changes or Adjustments</b>  |                    |                  |                   |
| <b>34. Uniform Expense Adjustment</b><br>Reduce funding in the Uniforms Account for the purchase of uniforms as this cost will be funded as a Special Purpose Fund Appropriation within the Sewer Construction and Maintenance Fund. There will be no change to the level of services provided as a result of this technical accounting change.<br><i>EX: (\$15,000)</i> | (15,000)           | -                | (15,000)          |
| <b>35. Position Pay Grade Adjustment</b><br>Upgrade one Shift Superintendent Wastewater Treatment I to a Shift Superintendent Wastewater Treatment II. This pay grade determination was made by the Office of the City Administrative Officer, Employee Relations Division. The incremental salary cost increase will be absorbed by the Bureau.                         | -                  | -                | -                 |
| <b>TOTAL Clean Water</b>   | <b>4,838,307</b>   | <b>28</b>        |                   |
| 2015-16 Program Budget   | 104,772,483        | 1,254            |                   |
| Changes in Salaries, Expense, Equipment, and Special   | 4,838,307          | 28               |                   |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>109,610,790</b> | <b>1,282</b>     |                   |

**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  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (3,761,011) | 1         | (5,455,733) |
| Related costs consist of employee benefits.  |             |           |             |
| SG: (\$3,321,011) SAN: (\$440,000)   |             |           |             |
| Related Costs: (\$1,694,722)   |             |           |             |
| <b>Continuation of Services</b>  |             |           |             |
| <b>36. Citywide Exclusive Franchise System - Phase I</b>   | 1,624,029   | -         | 2,312,973   |
| 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 Is, four Management Analyst IIs, and one Senior Administrative Clerk. These positions support the implementation of the Franchise System. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits. |             |           |             |
| SG: \$1,624,029  |             |           |             |
| Related Costs: \$688,944   |             |           |             |

## Solid Resources

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>37. Citywide Exclusive Franchise System - Phase II</b><br>Continue 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 III, one Systems Programmer II, one Programmer Analyst III, one Geographic Information Systems Specialist, two Senior Management Analyst Is, one Management Analyst II, two Environmental Specialist IIs, two Environmental Specialist IIIs, two Senior Administrative Clerks, one Accounting Clerk, and one Secretary. These positions are responsible for developing the infrastructure, systems, and protocols for inspections, zero waste compliance, and customer service programs for the Franchise System. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits.<br><i>SG: \$3,268,307</i><br><i>Related Costs: \$1,436,326</i> | 3,268,307   | -         | 4,704,633  |
| <b>38. Non-Curbside Recycling Program Support</b><br>Continue funding and resolution authority for one Environmental Engineering Associate II to manage the Used Oil Program. This program includes compliance with 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.<br><i>SG: \$99,286</i><br><i>Related Costs: \$42,405</i>   | 99,286      | -         | 141,691    |
| <b>39. Solid Waste Integrated Resources Plan</b><br>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 (\$324,585) and Citywide Recycling Trust Fund (\$319,254). Related costs consist of employee benefits.<br><i>SG: \$643,839</i><br><i>Related Costs: \$268,629</i>  | 643,839     | -         | 912,468    |

**Solid Resources**

| <b>Program Changes</b>   | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|--|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                    |                  |                   |
| <b>Increased Services</b>  |                    |                  |                   |
| <p><b>40. Citywide Exclusive Franchise System - Phase III</b></p> <p>Add nine-months funding and resolution authority for 19 positions to implement the City's Exclusive Franchise System for Commercial and Multi-Family Solid Waste Collection. These positions include 12 Environmental Compliance Inspectors, one Management Analyst I, one Environmental Specialist I, one Senior Auditor, two Senior Administrative Clerks, and two Administrative Clerks. The Management Analyst and Environmental Specialist positions are subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. These positions will implement the customer service inspection and franchise hauler audit programs. In addition, add one-time funding in the As-Needed Salaries (\$1,870,000) and Overtime Salaries (\$21,796) accounts to employ 85 as-needed customer service representatives to address the increased workload during the transition period from private hauler to franchise hauler and one-time funding in the Printing and Binding (\$98,500), Contractual Services (\$209,467), Transportation (\$94,000), Uniforms (\$5,000), Office and Administrative Expenses (\$21,800), and Operating Supplies (\$77,683) accounts for office supplies and equipment and to reimburse field inspectors for mileage. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$1,081,540    SAN: \$1,870,000    SOT: \$21,796</i></p> <p><i>EX: \$506,450</i></p> <p><i>Related Costs: \$568,258</i></p> | 3,479,786          | -                | 4,048,044         |

**Solid Resources**

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>New Services</b>  |             |           |            |
| <p><b>41. Los Angeles International Airport Recycling Program</b><br/>           Add nine-months funding and resolution authority for two Refuse Collection Truck Operator IIs to provide recyclables collection services to the Los Angeles International Airport. This service was previously performed by private haulers. Front-funding is provided by the Solid Waste Resources Revenue Fund and all costs are fully reimbursable by the Los Angeles International Airport. Related costs consist of employee benefits.<br/> <i>SG: \$102,729</i><br/> <i>Related Costs: \$56,537</i></p>   | 102,729     | -         | 159,266    |
| <p><b>42. Multi-Family Bulky Item Program - Phase II</b><br/>           Add nine-months funding and resolution authority for two Communications Information Representative IIs and five Refuse Collection Truck Operator IIs to implement the bulky-item pickup program for approximately 200,000 condominiums and townhouses within the City. Phase I was implemented in 2007 (C.F. 04-0881-S1) to provide bulky-item collection and disposal services to apartments and multi-family residences of five or more units. Funding is provided by the Multi-Family Bulky Item Fund. Related costs consist of employee benefits.<br/> <i>SG: \$332,572</i><br/> <i>Related Costs: \$189,921</i></p> | 332,572     | -         | 522,493    |

## Solid Resources

| Program Changes   | Direct Cost        | Positions    | Total Cost  |
|---|--------------------|--------------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |              |             |
| <b>Other Changes or Adjustments</b>   |                    |              |             |
| <b>43. Consolidation of Operation Healthy Street Program</b><br>Transfer funding and regular authority for one Refuse Collection Truck Operator II and two Maintenance Laborers from the Solid Resources Program to the Environmental Quality Program to reflect the appropriate organizational structure for the Bureau. These positions are assigned to the Operation Healthy Streets Program, which performs comprehensive cleanups and hazardous waste removal from the downtown Skid Row and Venice areas. There is no net change in the overall funding provided to the Bureau. See related items in the Watershed Protection and Environmental Quality programs. Related costs consist of employee benefits.<br><i>SG: (\$177,984)</i><br><i>Related Costs: (\$91,836)</i>   | (177,984)          | (3)          | (269,820)   |
| <b>44. Clean Streets Los Angeles Funding Realignment</b><br>Reduce Solid Waste Resources Revenue Fund funding for 15 vacant positions, which includes 11 Maintenance Laborers, three Administrative Clerks, and one Senior Administrative Clerk. These positions are being reassigned to the Environmental Quality Program to support the Clean Streets Los Angeles (CSLA) Program, which is comprised of four clean streets teams and the Street Indexing and Trash Receptacle programs. The CSLA Program was previously funded as a General City Purposes item where all costs were front-funded by the Bureau's special funds and reimbursed by the General Fund. See related items in the Environmental Quality Program. Related costs consist of employee benefits.<br><i>SG: (\$832,608)</i><br><i>Related Costs: (\$442,360)</i> | (832,608)          | (15)         | (1,274,968) |
| <b>45. Position Pay Grade Adjustments</b><br>Upgrade eight Communications Information Representative IIs to Communications Information Representative IIIs. These pay grade determinations were made by the Office of the City Administrative Officer, Employee Relations Division. The incremental salary cost increases will be absorbed by the Bureau.   | -                  | -            | -           |
| <b>TOTAL Solid Resources</b>  | <b>4,778,945</b>   | <b>(17)</b>  |             |
| 2015-16 Program Budget  | 107,808,814        | 1,267        |             |
| Changes in Salaries, Expense, Equipment, and Special  | 4,778,945          | (17)         |             |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>112,587,759</b> | <b>1,250</b> |             |

**Environmental Quality**

Priority Outcome: Create a more livable and sustainable city

This program addresses emerging and existing environmental quality activities and programs that intersect with the Bureau's other core budgetary programs. This program includes the Bureau's Climate Change, Clean Streets Initiative, Clean Up Green Up, and Operation Healthy Street programs for the Skid Row and Venice areas. The General Fund is the major funding source for this program as this work has general citywide benefits and is not an eligible expenditure for the Bureau's various special funds.

**Average Number of Days to Close Out a Service Request**



**Program Changes**

**Direct Cost    Positions    Total Cost**

**Changes in Salaries, Expense, Equipment, and Special**

**Continuation of Services**

|  |                |          |                |
|--|----------------|----------|----------------|
| <p><b>46. Clean Up Green Up Program</b><br/>Continue funding and resolution authority for one Environmental Affairs Officer to support the Clean Up Green Up Program. This position will educate businesses and provide assistance to implement greener business practices that aim to reduce energy, water, and toxin use and increase the amount of waste diverted from landfills. Related costs consist of employee benefits.<br/><i>SG: \$139,250</i><br/><i>Related Costs: \$54,195</i></p>   | <p>139,250</p> | <p>-</p> | <p>193,445</p> |
| <p><b>47. Clean Streets Los Angeles</b><br/>Continue funding and add regular authority for five positions, which include one Chief Environmental Compliance Inspector II, two Environmental Compliance Inspectors, one Refuse Collection Superintendent, and one Refuse Collection Supervisor, to support the Clean Streets Los Angeles (CSLA) Program. The CSLA Program addresses illegal dumping and abandoned waste in the public right-of-way and performs alleyway cleanups. These positions manage and oversee the work of the CSLA clean streets teams that are deployed throughout the City. This program was previously funded as a General City Purposes item and these positions were previously resolution authorities. Related costs consist of employee benefits.<br/><i>SG: \$509,917</i><br/><i>Related Costs: \$216,006</i></p> | <p>509,917</p> | <p>5</p> | <p>725,923</p> |

## Environmental Quality

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>48. Street Indexing Program</b><br>Continue funding and add regular authority for 10 Maintenance Laborers, one Geographic Information Systems Specialist, and one Administrative Clerk to support the Street Indexing Program. These positions perform daily street indexing activities to assess and measure the cleanliness of City streets. The Street Index system identifies critical locations that require City services and allows the Bureau to strategically deploy resources. The Street Index will be updated on a quarterly basis. This program was previously funded as a General City Purposes item where all costs were front-funded by the Bureau's special funds and reimbursed by the General Fund. See related Clean Streets Los Angeles Funding Realignment item in the Solid Resources Program. Related costs consist of employee benefits.<br>SG: \$657,383<br>Related Costs: \$351,320  | 657,383     | 12        | 1,008,703  |
| <b>49. Trash Receptacle Program</b><br>Continue funding and add regular authority for five Refuse Collection Truck Operator IIs, one Senior Administrative Clerk, and one Administrative Clerk to support the Trash Receptacle Program. In addition, add one-time funding in the Operating Supplies Account for 300 replacement Automated Litter Bins (\$75,000) and tip fee expenses (\$300,000). These positions will service and maintain 2,450 trash receptacles throughout the City. Trash receptacles are serviced twice a week and deployed to the highest need areas of the City based on the results of the Street Indexing Program. This program was previously funded as a General City Purposes item where all costs were front-funded by the Bureau's special funds and reimbursed by the General Fund. See related Clean Streets Los Angeles Funding Realignment item in the Solid Resources Program. Related costs consist of employee benefits.<br>SG: \$465,672 EX: \$375,000<br>Related Costs: \$229,185 | 840,672     | 7         | 1,069,857  |



**Environmental Quality**

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>50. Clean Streets Los Angeles - Three Teams</b><br>Continue funding and add regular authority for 30 positions, which include two Refuse Collection Supervisors, nine Refuse Collection Truck Operator IIs, 12 Maintenance Laborers, four Environmental Compliance Inspectors, one Management Analyst I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, and two Administrative Clerks to staff three Clean Streets Los Angeles (CSLA) clean streets teams. These three clean streets teams are deployed throughout the City to clean up abandoned waste and illegal dumping in the public right-of-way, which includes alleyways. Each Council District receives one dedicated day of service per month and the clean streets teams will be deployed to the highest need areas of the City during the remaining days of the month. In addition, continue funding in the Contractual Services (\$500,000) Account for hazardous waste removal and disposal expenses and Operating Supplies (\$948,000) Account for tip fee expenses and continue one-time funding in the Contractual Services (\$600,000) Account for Office of Community Beautification graffiti abatement contractors and Operating Supplies (\$130,000) Account for miscellaneous equipment and supplies. This program was previously funded as a General City Purposes item where all costs were front-funded by the Bureau's special funds and reimbursed by the General Fund. See related Clean Streets Los Angeles Funding Realignment item in the Solid Resources Program. Related costs consist of employee benefits.<br>SG: \$1,979,975 EX: \$2,178,000<br>Related Costs: \$977,572 | 4,157,975   | 30        | 5,135,547  |

### Environmental Quality

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Increased Services</b>   |             |           |            |
| <b>51. Trash Receptacle Program Expansion</b><br>Add six-months funding and regular authority for one Refuse Collection Truck Operators II to support the expansion of the Trash Receptacle Program from 2,450 bins to 3,700 bins. In addition, add one-time funding in the Operating Supplies Account to purchase 1,250 new Automated Litter Bins (\$312,500) and for tip fee expenses (\$147,000). This position will service and maintain 1,250 trash receptacles throughout the City. Trash receptacles are serviced twice a week and deployed to the highest need areas of the City based on the results of the Street Indexing Program. This program was previously funded as a General City Purposes item where all costs were front-funded by the Bureau's special funds and reimbursed by the General Fund. Related costs consist of employee benefits.<br><i>SG: \$35,186 EX: \$459,500</i><br><i>Related Costs: \$23,496</i>   | 494,686     | 1         | 518,182    |
| <b>52. Clean Streets Los Angeles - Fourth Team</b><br>Add six-months funding and regular authority for four Maintenance Laborers, three Refuse Collection Truck Operator IIs, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, and one Refuse Collection Supervisor to staff the fourth Clean Streets Los Angeles (CSLA) clean streets team. The additional clean streets team will be deployed to the highest need areas of the City to address an existing backlog of service requests. In addition, add funding in the Contractual Services (\$300,000) Account for hazardous waste removal and disposal expenses and Operating Supplies (\$316,000) Account for tip fee expenses and add one-time funding in the Contractual Services (\$300,000) Account for Office of Community Beautification graffiti abatement contractors and Operating Supplies (\$300,000) Account for the purchase of 15 surveillance cameras to strengthen enforcement of illegal dumping activities. Related costs consist of employee benefits.<br><i>SG: \$391,544 EX: \$1,216,000</i><br><i>Related Costs: \$259,782</i> | 1,607,544   | 11        | 1,867,326  |
| <b>Efficiencies to Services</b>   |             |           |            |
| <b>53. Expense Account Reduction</b><br>Reduce funding in the Operating Supplies Account to reflect anticipated expenditures, which includes savings achieved due to Bureau efficiencies and expenditure reductions.<br><i>EX: (\$467,000)</i>  | (467,000)   | -         | (467,000)  |

**Environmental Quality**

| <b>Program Changes</b>  | <b>Direct Cost</b>      | <b>Positions</b> | <b>Total Cost</b> |
|---|-------------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                         |                  |                   |
| <b>Other Changes or Adjustments</b>   |                         |                  |                   |
| <b>54. Consolidation of Operation Healthy Street Program</b><br>Transfer funding and regular authority for three Wastewater Collection Worker IIs, four Environmental Compliance Inspectors, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and two Maintenance Laborers and funding in the Overtime Salaries (\$112,892), Contractual Services (\$432,000), and Operating Supplies (\$475,720) accounts from the Watershed Protection and Solid Resources programs to the Environmental Quality Program to reflect the appropriate organizational structure for the Bureau. These positions are assigned to the Operation Healthy Streets Program, which provides comprehensive cleanups and hazardous waste removal from the downtown Skid Row and Venice areas. There is no net change in the overall funding provided to the Bureau. See related items in the Watershed Protection and Solid Resources programs. Related costs consist of employee benefits.<br><i>SG: \$827,274 SOT: \$112,892 EX: \$907,720</i><br><i>Related Costs: \$383,237</i> | 1,847,886               | 11               | 2,231,123         |
| <b>TOTAL Environmental Quality</b>  | <b><u>9,788,313</u></b> | <b><u>77</u></b> |                   |
| 2015-16 Program Budget  | -                       | -                |                   |
| Changes in Salaries, Expense, Equipment, and Special  | 9,788,313               | 77               |                   |
| <b>2016-17 PROGRAM BUDGET</b>   | <b><u>9,788,313</u></b> | <b><u>77</u></b> |                   |

### 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 |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$170,070 EX: (\$5,350) EQ: (\$11,015)</i><br><i>Related Costs: \$49,806</i>   | 153,705          | -         | 203,511    |
| <b>Increased Services</b>  |                  |           |            |
| 55. <b>Advanced Water Purification Facility Expansion Project</b><br>Add six-months funding and regular authority for one Control Systems Engineering Associate II to provide control systems support to the Advanced Water Purification Facility (AWPF) Expansion Project. 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. This position will maintain and program the automated control systems for the AWPF Expansion Project, which is scheduled for completion in early 2017. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.<br><i>SG: \$46,620</i><br><i>Related Costs: \$26,869</i> | 46,620           | 1         | 73,489     |
| <b>New Services</b>  |                  |           |            |
| 56. <b>Solid Resources Support</b><br>Add funding in the Contractual Services Account (\$60,000) for server network and hardware maintenance and add one-time funding in the Office and Administrative Account (\$83,000) to provide Oracle training for staff. Funding is provided by the Solid Waste Resources Revenue Fund.<br><i>EX: \$143,000</i>   | 143,000          | -         | 143,000    |
| <b>TOTAL Technology Support</b>  | <b>343,325</b>   | <b>1</b>  |            |
| 2015-16 Program Budget   | 6,558,556        | 65        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 343,325          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>6,901,881</b> | <b>66</b> |            |

### 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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$540,019</i><br><i>Related Costs: \$178,113</i>  | 540,019     | 3         | 718,132    |
| <b>Continuation of Services</b>   |             |           |            |
| <b>57. Governmental Affairs Support</b><br>Continue funding and resolution authority for one Project Assistant to serve as a liaison to the Board of Public Works, Mayor's Office, Council offices, and community and environmental groups. 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.<br><i>SG: \$62,571</i><br><i>Related Costs: \$32,938</i>                              | 62,571      | -         | 95,509     |
| <b>58. Marketing and Public Outreach Program</b><br>Add funding and resolution authority for one Marketing Manager to develop, maintain, and implement the Bureau's marketing and outreach efforts. This position is currently authorized through substitute authority. 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.<br><i>SG: \$129,108</i><br><i>Related Costs: \$54,017</i> | 129,108     | -         | 183,125    |
| <b>59. Liability Claims Support</b><br>Continue funding and resolution authority for one Management Analyst II to coordinate liability investigations and process liability claims. 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.<br><i>SG: \$82,242</i><br><i>Related Costs: \$39,171</i>  | 82,242      | -         | 121,413    |

### General Administration and Support

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>60. Financial Oversight and Management</b><br>Continue funding and add regular 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.<br><i>SG: \$159,349</i><br><i>Related Costs: \$63,596</i>  | 159,349     | 1         | 222,945    |
| <b>61. Clean and Green Community Program Support</b><br>Continue funding and resolution authority for one Project Assistant to support the Clean and Green Community Program by planning and organizing environmental programs to improve local quality of life. 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.<br><i>SG: \$62,571</i><br><i>Related Costs: \$32,938</i>   | 62,571      | -         | 95,509     |
| <b>Other Changes or Adjustments</b>   |             |           |            |
| <b>62. Chief Sustainability Officer</b><br>Add regular authority for one Chief Management Analyst and delete regular authority for one Environmental Affairs Officer to properly reflect the operational needs and priorities of the Bureau. This position will serve as the Bureau's Chief Sustainability Officer and the incremental salary cost increase will be absorbed by the Bureau.   | -           | -         | -          |
| <b>63. Grant Section Technical Support</b><br>Add regular authority for one Environmental Specialist I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, and delete regular authority for one Management Analyst II to properly reflect the operational needs and priorities of the Bureau. This position will provide technical expertise to the Bureau's Grant Section by analyzing and recommending environmental legislation, policies, and programs that have potential grant funding and developing such grant projects if awarded funding. The incremental salary cost increase will be absorbed by the Bureau. | -           | -         | -          |

**General Administration and Support**

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|  |                  |           |
|--|------------------|-----------|
| <b>TOTAL General Administration and Support</b>      | <b>1,035,860</b> | <b>4</b>  |
| 2015-16 Program Budget                               | 5,536,649        | 63        |
| Changes in Salaries, Expense, Equipment, and Special | 1,035,860        | 4         |
| <b>2016-17 PROGRAM BUDGET</b>                        | <b>6,572,509</b> | <b>67</b> |

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

| 2014-15<br>Actual<br>Expenditures                | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Watershed Protection - BE8201</b>             |                              |                                      |  |                               |
| <b>Administrative Division</b>                   |                              |                                      |  |                               |
| \$ -   | \$ 8,600                     | \$ 9,000                             | 1. Telephones.....   | \$ 8,600                      |
| -  | 3,000                        | 3,000                                | 2. Rental pagers.....  | 3,000                         |
| 3,811  | 3,900                        | 4,000                                | 3. Cell phone services.....  | 3,900                         |
| 13,607   | 53,922                       | 53,000                               | 4. Media Center utility and janitorial costs.....                  | 53,922                        |
| <u>\$ 17,418</u>                                 | <u>\$ 69,422</u>             | <u>\$ 69,000</u>                     | <b>Administrative Division Total</b>                               | <u>\$ 69,422</u>              |
| <b>Financial Management Division</b>             |                              |                                      |  |                               |
| \$ 1,500   | \$ 2,000                     | \$ 2,000                             | 5. LA County Tax Roll Database.....                                | \$ 2,000                      |
| <u>\$ 1,500</u>                                  | <u>\$ 2,000</u>              | <u>\$ 2,000</u>                      | <b>Financial Management Division Total</b>                         | <u>\$ 2,000</u>               |
| <b>Wastewater Collection Systems Division</b>    |                              |                                      |  |                               |
| \$ 6,527   | \$ 12,000                    | \$ 12,000                            | 6. Emergency tree removal and fencing.....                         | \$ 12,000                     |
| <u>\$ 6,527</u>                                  | <u>\$ 12,000</u>             | <u>\$ 12,000</u>                     | <b>Wastewater Collection System Division Total</b>                 | <u>\$ 12,000</u>              |
| <b>Watershed Protection Division</b>             |                              |                                      |  |                               |
| \$ 12,574  | \$ 22,000                    | \$ 22,000                            | 7. Equipment lease and maintenance.....                            | \$ 22,000                     |
| -  | 432,000                      | 432,000                              | 8. Operation Healthy Streets hazardous waste removal services..... | -                             |
| 21,466   | 17,160                       | 17,000                               | 9. Wireless Services.....  | 17,160                        |
| <u>\$ 34,040</u>                                 | <u>\$ 471,160</u>            | <u>\$ 471,000</u>                    | <b>Watershed Protection Division Total</b>                         | <u>\$ 39,160</u>              |
| <u>\$ 59,485</u>                                 | <u>\$ 554,582</u>            | <u>\$ 554,000</u>                    | <b>Watershed Protection Total</b>                                  | <u>\$ 122,582</u>             |
| <b>Solid Resources Program - BH8203</b>          |                              |                                      |  |                               |
| <b>Administration Division</b>                   |                              |                                      |  |                               |
| \$ 384   | \$ 8,802                     | \$ 4,000                             | 10. Rental pagers.....   | \$ 8,802                      |
| -  | 1,500                        | -                                    | 11. Telephones.....  | 1,500                         |
| <u>\$ 384</u>                                    | <u>\$ 10,302</u>             | <u>\$ 4,000</u>                      | <b>Administration Division Total</b>                               | <u>\$ 10,302</u>              |
| <b>Solid Resources Support Services Division</b> |                              |                                      |  |                               |
| \$ 1,984   | \$ 3,300                     | \$ 3,000                             | 12. Rental of ice making machines.....                             | \$ 3,300                      |
| 11,087   | 16,000                       | 16,000                               | 13. Rental of photocopiers.....                                    | 16,000                        |
| -  | 2,789                        | 2,000                                | 14. Collection notice distribution for boundary changes.....       | 2,789                         |
| -  | 2,961                        | 2,000                                | 15. Safety incentive program.....                                  | 2,961                         |
| 199,367  | 167,176                      | 160,000                              | 16. Warehouse security.....  | 167,176                       |
| -  | 1,000                        | 1,000                                | 17. Maintenance of radios.....                                     | 1,000                         |
| 10,951   | 72,300                       | 70,000                               | 18. Call Center software maintenance.....                          | 72,300                        |
| 52,634   | 62,400                       | 60,000                               | 19. Advertisement/promotion of recycling education campaign.....   | 62,400                        |
| 15,035   | 26,164                       | 18,000                               | 20. Mobile truck wash services.....                                | 26,164                        |
| -  | 24,061                       | 24,000                               | 21. Geographic Information System software maintenance.....        | 24,061                        |
| -  | 12,000                       | 6,000                                | 22. Liquid Natural Gas training.....                               | 12,000                        |
| 24,630   | 14,000                       | 14,000                               | 23. Fire extinguisher recharging.....                              | 14,000                        |
| 29,502   | 20,000                       | 20,000                               | 24. Truck washing facility maintenance and repair.....             | 20,000                        |
| <u>\$ 345,190</u>                                | <u>\$ 424,151</u>            | <u>\$ 396,000</u>                    | <b>Solid Resources Support Services Division Total</b>             | <u>\$ 424,151</u>             |



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

| 2014-15<br>Actual<br>Expenditures                             | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|---|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Solid Resources South Collection Division</b>              |                              |                                      |   |                               |
| \$ 9,287  | \$ 8,880                     | \$ 8,000                             | 25. Rental of ice making machines.....  | \$ 8,880                      |
| 4,237   | 9,051                        | 3,000                                | 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                         |
| 73,987  | 59,152                       | 50,000                               | 29. Warehouse security.....   | 59,152                        |
| -   | 1,000                        | 1,000                                | 30. Maintenance of radios.....  | 1,000                         |
| -   | 30,000                       | 20,000                               | 31. Equipment maintenance/chemicals.....  | 30,000                        |
| 58,086  | 70,000                       | 60,000                               | 32. Clean up of chemical spills.....  | 70,000                        |
| 90,268  | 119,255                      | 110,000                              | 33. Mobile truck wash services.....   | 119,255                       |
| 1,811   | 90,000                       | 45,000                               | 34. Multi-family Bulky Item Program outreach.....                                       | 90,000                        |
| <b>\$ 237,676</b>   | <b>\$ 389,490</b>            | <b>\$ 297,000</b>                    | <b>Solid Resources South Collection Division Total</b>                                  | <b>\$ 389,490</b>             |
| <b>Solid Resources Valley Collection Division</b>             |                              |                                      |   |                               |
| \$ 5,951  | \$ 5,650                     | \$ 7,000                             | 35. Rental of ice making machines.....  | \$ 5,650                      |
| 3,073   | 8,500                        | 4,000                                | 36. Rental of photocopiers.....   | 8,500                         |
| -   | 367                          | -                                    | 37. Collection notice distribution for boundary changes.....                            | 367                           |
| -   | 390                          | -                                    | 38. Safety incentive program.....   | 390                           |
| 91,262  | 95,316                       | 90,000                               | 39. Warehouse security.....   | 95,316                        |
| -   | 1,000                        | 1,000                                | 40. Maintenance of radios.....  | 1,000                         |
| -   | 70,000                       | 70,000                               | 41. Equipment maintenance/chemicals.....  | 70,000                        |
| 23,065  | 70,000                       | 70,000                               | 42. Clean up of chemical spills.....  | 70,000                        |
| 57,635  | 17,751                       | 17,000                               | 43. Mobile truck wash services.....   | 17,751                        |
| <b>\$ 180,986</b>   | <b>\$ 268,974</b>            | <b>\$ 259,000</b>                    | <b>Solid Resources Valley Collection Division Total</b>                                 | <b>\$ 268,974</b>             |
| <b>Solid Resources Processing &amp; Construction Division</b> |                              |                                      |   |                               |
| \$ -  | \$ 239                       | \$ -                                 | 44. Maintenance of radios.....  | \$ 239                        |
| 389,218   | 345,286                      | 514,000                              | 45. Rental of heavy duty equipment.....   | 345,286                       |
| 15,133  | 16,000                       | 27,000                               | 46. Rental of chemical toilets.....   | 16,000                        |
| 2,383   | 2,100                        | 2,000                                | 47. Water cooler service.....   | 2,100                         |
| 9,221   | 10,000                       | 10,000                               | 48. Scale repair contract.....  | 10,000                        |
| -   | 3,450                        | 3,000                                | 49. Weigh station software license.....   | 3,450                         |
| 168,350   | 184,000                      | 150,000                              | 50. Lopez Canyon security.....  | 184,000                       |
| 544   | 4,872                        | -                                    | 51. Maintenance services for general machinery.....                                     | 4,872                         |
| 29,162  | 6,820                        | 6,000                                | 52. Maintenance services for truck scale inspections.....                               | 6,820                         |
| 2,434   | 11,900                       | 12,000                               | 53. Rental of photocopier.....  | 11,900                        |
| -   | 50,000                       | 25,000                               | 54. Hydroseeding for Lopez Canyon.....  | 50,000                        |
| 45,793  | 90,000                       | 30,000                               | 55. Flare station maintenance.....  | 90,000                        |
| -   | 25,000                       | -                                    | 56. Aerial surveys of landfills.....  | 25,000                        |
| 57,522  | 50,000                       | 25,000                               | 57. Flare station testing.....  | 50,000                        |
| -   | 50,000                       | 25,000                               | 58. Drilling and sod sampling.....  | 50,000                        |
| 1,043   | 13,000                       | 13,000                               | 59. Maintenance of gas monitoring equipment.....  | 13,000                        |
| 36,650  | 36,082                       | 36,000                               | 60. Central Los Angeles Recycling & Transfer Station (CLARTS) facility maintenance..... | 36,082                        |
| 53,340  | 53,340                       | 54,000                               | 61. CLARTS equipment lease.....   | 53,340                        |
| -   | 80,000                       | 80,000                               | 62. CLARTS reflooring.....  | 80,000                        |
| 7,848   | 66,000                       | 41,000                               | 63. CLARTS tire lease and repair.....   | 66,000                        |
| 2,805   | 3,600                        | 3,000                                | 64. CLARTS photocopier lease.....   | 3,600                         |
| 115,698   | 150,000                      | 126,000                              | 65. CLARTS security.....  | 150,000                       |
| 5,689   | 10,300                       | 10,000                               | 66. CLARTS scale maintenance.....   | 10,300                        |
| <b>\$ 942,833</b>   | <b>\$ 1,261,989</b>          | <b>\$ 1,192,000</b>                  | <b>Solid Resources Processing &amp; Construction Division Total</b>                     | <b>\$ 1,261,989</b>           |

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

| 2014-15<br>Actual<br>Expenditures                    | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Solid Resources Citywide Recycling Division</b>   |                              |                                      |  |                               |
| \$ -   | \$ 20,900                    | \$ 21,000                            | 67. Rental of photocopiers.....  | \$ 20,900                     |
| 63,479   | 152,600                      | 90,000                               | 68. Recycling education.....   | 152,600                       |
| 144,113  | 125,000                      | 180,000                              | 69. Waste Characterization Study.....  | 125,000                       |
| 4,852  | 10,000                       | 10,000                               | 70. Rental of photocopiers - Household Hazardous Waste Fund.....                         | 10,000                        |
| 1,671,382  | 2,073,336                    | 2,073,000                            | 71. Residential Special Materials collection facilities and mobile events contracts..... | 2,073,336                     |
| -  | 92,967                       | 92,000                               | 72. Lease for City Hall South.....   | 92,967                        |
| <u>\$ 1,883,826</u>                                  | <u>\$ 2,474,803</u>          | <u>\$ 2,466,000</u>                  | <b>Solid Resources Citywide Recycling Division Total</b>                                 | <u>\$ 2,474,803</u>           |
| <b>Solid Resources Commercial Franchise Division</b> |                              |                                      |  |                               |
| \$ -   | \$ -                         | \$ -                                 | 73. Rental of Photocopiers.....  | \$ 20,900                     |
| -  | -                            | -                                    | 74. Franchise Education.....   | 138,567                       |
| -  | -                            | -                                    | 75. Equipment Repair.....  | 50,000                        |
| <u>\$ -</u>  | <u>\$ -</u>                  | <u>\$ -</u>                          | <b>Solid Resources Commercial Franchise Division Total</b>                               | <u>\$ 209,467</u>             |
| <u>\$ 3,590,895</u>                                  | <u>\$ 4,829,709</u>          | <u>\$ 4,614,000</u>                  | <b>Solid Resources Program Total</b>   | <u>\$ 5,039,176</u>           |
| <b>Environmental Quality - BL8204</b>                |                              |                                      |  |                               |
| <b>Watershed Protection Division</b>                 |                              |                                      |  |                               |
| \$ -   | \$ -                         | \$ -                                 | 76. Operation Healthy Streets hazardous waste removal services.....                      | \$ 432,000                    |
| -  | -                            | -                                    | 77. Clean Streets Los Angeles hazardous waste removal services.....                      | 800,000                       |
| <u>\$ -</u>  | <u>\$ -</u>                  | <u>\$ -</u>                          | <b>Watershed Protection Division Total</b>   | <u>\$ 1,232,000</u>           |
| <b>Solid Resources Support Services Division</b>     |                              |                                      |  |                               |
| \$ -   | \$ -                         | \$ -                                 | 78. Office of Community Beautification graffiti abatement contractors.....               | \$ 900,000                    |
| <u>\$ -</u>  | <u>\$ -</u>                  | <u>\$ -</u>                          | <b>Solid Resources Support Services Division Total</b>                                   | <u>\$ 900,000</u>             |
| <u>\$ -</u>  | <u>\$ -</u>                  | <u>\$ -</u>                          | <b>Environmental Quality Total</b>   | <u>\$ 2,132,000</u>           |
| <b>Technology Support - BH8249</b>                   |                              |                                      |  |                               |
| <b>Information &amp; Control Systems Division</b>    |                              |                                      |  |                               |
| \$ 2,772   | \$ 39,819                    | \$ 40,000                            | 79. Stormwater software maintenance.....   | \$ 39,819                     |
| 48,509   | 59,000                       | 59,000                               | 80. PIMS maintenance and support .....   | 59,000                        |
| -  | -                            | -                                    | 81. Solid Resources server network and hardware/software maintenance.....                | 60,000                        |
| <u>\$ 51,281</u>                                     | <u>\$ 98,819</u>             | <u>\$ 99,000</u>                     | <b>Information &amp; Control Systems Division Total</b>                                  | <u>\$ 158,819</u>             |
| <b>Solid Resources Support Services Division</b>     |                              |                                      |  |                               |
| \$ -   | \$ 22,000                    | \$ 22,000                            | 82. Call Center software maintenance.....  | \$ 22,000                     |
| <u>\$ -</u>  | <u>\$ 22,000</u>             | <u>\$ 22,000</u>                     | <b>Solid Resources Support Services Division Total</b>                                   | <u>\$ 22,000</u>              |
| <u>\$ 51,281</u>                                     | <u>\$ 120,819</u>            | <u>\$ 121,000</u>                    | <b>Technology Support Total</b>  | <u>\$ 180,819</u>             |
| <b>General Administration and Support - BH8250</b>   |                              |                                      |  |                               |
| \$ 6,450   | \$ 46,000                    | \$ 46,000                            | 83. Administration Division rental of photocopiers.....                                  | \$ 46,000                     |
| <u>\$ 6,450</u>                                      | <u>\$ 46,000</u>             | <u>\$ 46,000</u>                     | <b>Administration Division Total</b>   | <u>\$ 46,000</u>              |
| <u>\$ 6,450</u>                                      | <u>\$ 46,000</u>             | <u>\$ 46,000</u>                     | <b>General Administration and Support Total</b>  | <u>\$ 46,000</u>              |
| <u>\$ 3,708,111</u>                                  | <u>\$ 5,551,110</u>          | <u>\$ 5,335,000</u>                  | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>  | <u>\$ 7,520,577</u>           |

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

| 2014-15<br>Actual<br>Expenditures                             | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|---|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Solid Resources - BH8203</b>                               |                              |                                      |  |                               |
| <b>Administration Division</b>                                |                              |                                      |  |                               |
| \$ 178,038  | \$ 85,000                    | \$ 85,000                            | 1. Communication Services.....   | \$ 85,000                     |
| \$ 178,038  | \$ 85,000                    | \$ 85,000                            | <b>Administration Division Total</b>   | \$ 85,000                     |
| <b>Financial Management Division</b>                          |                              |                                      |  |                               |
| \$ 2,475  | \$ -                         | \$ -                                 | 2. Litigation expenses.....  | \$ -                          |
| 66,468  | -                            | -                                    | 3. Clean Harbors hazardous waste removal and disposal services.....              | -                             |
| 31,946  | -                            | -                                    | 4. Transportation Foundation of Los Angeles Internship Program.....              | -                             |
| \$ 100,889  | \$ -                         | \$ -                                 | <b>Financial Management Division Total</b>                                       | \$ -                          |
| <b>Solid Resources Processing &amp; Construction Division</b> |                              |                                      |  |                               |
| \$ 120,965  | \$ -                         | \$ -                                 | 5. Citywide equipment rental.....  | \$ -                          |
| \$ 120,965  | \$ -                         | \$ -                                 | <b>Solid Resources Processing &amp; Construction Division Total</b>              | \$ -                          |
| <b>Solid Resources Support Services Division</b>              |                              |                                      |  |                               |
| \$ 225,984  | \$ -                         | \$ 1,800,000                         | 6. Citywide equipment rental.....  | \$ -                          |
| \$ 225,984  | \$ -                         | \$ 1,800,000                         | <b>Solid Resources Support Services Division Total</b>                           | \$ -                          |
| <b>Watershed Protection Division</b>                          |                              |                                      |  |                               |
| \$ 249,730 *  | \$ -                         | \$ 850,000                           | 7. Clean Harbors hazardous waste removal and disposal services .....             | \$ -                          |
| \$ 249,730  | \$ -                         | \$ 850,000                           | <b>Watershed Protection Division Total</b>                                       | \$ -                          |
| \$ 875,606  | \$ 85,000                    | \$ 2,735,000                         | <b>Solid Resources Program Total</b>   | \$ 85,000                     |
| <b>Technology Support - BH8249</b>                            |                              |                                      |  |                               |
| <b>Information and Control Systems Division</b>               |                              |                                      |  |                               |
| \$ -  | \$ -                         | \$ -                                 | 8. Los Angeles Region - Imagery Acquisition Consortium.....                      | \$ 50,000                     |
| \$ -  | \$ -                         | \$ -                                 | <b>Information and Control Systems Division Total</b>                            | \$ 50,000                     |
| \$ -  | \$ -                         | \$ -                                 | <b>Technology Support Program Total</b>  | \$ 50,000                     |
| <b>General Administration and Support - BH8250</b>            |                              |                                      |  |                               |
| <b>Financial Management Division</b>                          |                              |                                      |  |                               |
| \$ -  | \$ -                         | \$ -                                 | 9. Strategic Consultation.....   | \$ 75,000                     |
| \$ -  | \$ -                         | \$ -                                 | <b>Financial Management Division Total</b>                                       | \$ 75,000                     |
| \$ -  | \$ -                         | \$ -                                 | <b>General Administration and Support Program Total</b>                          | \$ 75,000                     |
| \$ 875,606  | \$ 85,000                    | \$ 2,735,000                         | <b>TOTAL SOLID WASTE RESOURCES REVENUE FUND<br/>CONTRACTUAL SERVICES ACCOUNT</b> | \$ 210,000                    |

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

| 2014-15<br>Actual<br>Expenditures                | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description                                    | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Clean Water - BF8202 (Fund 760)</b>           |                              |                                      |   |                               |
| <b>Administration Division</b>                   |                              |                                      |   |                               |
| \$ -   | \$ 107,000                   | \$ 62,000                            | 1. Wastewater Program insurance.....                        | \$ 107,000                    |
| 22,396   | 34,262                       | 10,000                               | 2. Rental of pagers.....                                    | 34,262                        |
| 120,621  | 90,058                       | 90,000                               | 3. Media Center janitorial costs.....                       | 90,058                        |
| <u>\$ 143,017</u>                                | <u>\$ 231,320</u>            | <u>\$ 162,000</u>                    | <b>Administration Division Total</b>                        | <u>\$ 231,320</u>             |
| <b>Donald C. Tillman Water Reclamation Plant</b> |                              |                                      |   |                               |
| \$ 2,986   | \$ 3,000                     | \$ 3,000                             | 4. Rental of water cooler.....                              | \$ 3,000                      |
| 4,592  | 9,359                        | 5,000                                | 5. Rental of photocopier.....                               | 9,359                         |
| 11,566   | 6,800                        | 10,000                               | 6. Pest control.....  | 6,800                         |
| 542,929  | 460,137                      | 550,000                              | 7. Japanese Garden landscape maintenance.....               | 460,137                       |
| 77,166   | 79,500                       | 80,000                               | 8. Contract maintenance.....                                | 579,500                       |
| 26,567   | 25,000                       | 15,000                               | 9. Hazardous materials disposal.....                        | 25,000                        |
| 2,635  | 25,000                       | 10,000                               | 10. Air conditioner services.....                           | 25,000                        |
| -  | 80,000                       | 15,000                               | 11. Process control computer system.....                    | 80,000                        |
| 2,896  | 1,500                        | 3,000                                | 12. Fire extinguishers.....                                 | 1,500                         |
| 1,426  | 1,519                        | 2,000                                | 13. Uniform Cleaning.....                                   | 1,519                         |
| 2,669  | 5,000                        | 3,000                                | 14. Underground tank inspections.....                       | 5,000                         |
| 15,228   | 10,000                       | 12,000                               | 15. Crane Inspection/Certification Repair.....              | 10,000                        |
| <u>\$ 690,660</u>                                | <u>\$ 706,815</u>            | <u>\$ 708,000</u>                    | <b>Donald C. Tillman Water Reclamation Plant Total</b>      | <u>\$ 1,206,815</u>           |
| <b>Environmental Monitoring Division</b>         |                              |                                      |   |                               |
| \$ 3,284   | \$ 5,000                     | \$ 4,000                             | 16. Uniform cleaning.....                                   | \$ 5,000                      |
| 3,298  | 11,000                       | 3,000                                | 17. Photocopier rental.....                                 | 11,000                        |
| 400,000  | 400,000                      | 400,000                              | 18. Southern California Coastal Water Research Project..... | 400,000                       |
| 217,828  | 250,000                      | 180,000                              | 19. Equipment repair.....                                   | 250,000                       |
| 530,375  | 320,000                      | 950,000                              | 20. Laboratory analysis.....                                | 395,000                       |
| -  | 50,000                       | 275,000                              | 21. Boat maintenance.....                                   | 50,000                        |
| 372,005  | 200,000                      | 385,000                              | 22. Los Angeles River Watershed Monitoring Program.....     | 200,000                       |
| <u>\$ 1,526,790</u>                              | <u>\$ 1,236,000</u>          | <u>\$ 2,197,000</u>                  | <b>Environmental Monitoring Division Total</b>              | <u>\$ 1,311,000</u>           |
| <b>Financial Management Division</b>             |                              |                                      |   |                               |
| \$ 1,906   | \$ 6,000                     | \$ 2,000                             | 23. Rental of photocopiers.....                             | \$ 6,000                      |
| 1,641  | 5,280                        | 2,000                                | 24. Iron Mountain Record Retention Storage.....             | 5,280                         |
| 20,285   | 152,500                      | 153,000                              | 25. Miscellaneous contractual services.....                 | -                             |
| 78,274   | 180,000                      | 180,000                              | 26. Flow monitor maintenance contract.....                  | 180,000                       |
| -  | 1,620,072                    | 1,620,000                            | 27. Liability claims.....                                   | 1,620,072                     |
| \$ -   | \$ 837,074                   | \$ 837,000                           | 28. Litigation expense.....                                 | \$ 837,074                    |
| -  | 3,800                        | 4,000                                | 29. Grant Training.....                                     | -                             |
| -  | 38,000                       | 38,000                               | 30. Grant Contractor.....                                   | -                             |
| 9,318  | 500,000                      | 500,000                              | 31. Coastal Interceptor Sewer System.....                   | 500,000                       |
| -  | -                            | -                                    | 32. Technical consulting services.....                      | 194,300                       |
| <u>\$ 111,424</u>                                | <u>\$ 3,342,726</u>          | <u>\$ 3,336,000</u>                  | <b>Financial Management Division Total</b>                  | <u>\$ 3,342,726</u>           |

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

| 2014-15<br>Actual<br>Expenditures                | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Hyperion Treatment Plant</b>                  |                              |                                      |   |                               |
| \$ 12,124  | \$ 20,000                    | \$ 20,000                            | 33. Rental of photocopiers.....   | \$ 20,000                     |
| 13,283,764                                       | 14,300,000                   | 14,300,000                           | 34. Biosolids hauling.....  | 14,300,000                    |
| 50,280   | 100,000                      | 185,000                              | 35. Hazardous waste disposal fee.....   | 100,000                       |
| 15,123   | 20,000                       | 20,000                               | 36. Water cooler rental.....  | 20,000                        |
| 9,600  | -                            | -                                    | 37. Contract maintenance.....   | -                             |
| -  | 10,000                       | 10,000                               | 38. Sweeping cloths and mats.....   | 10,000                        |
| 141,899  | -                            | -                                    | 39. Motor rewind.....   | -                             |
| 14,875   | 20,000                       | 17,000                               | 40. Insect abatement.....   | 20,000                        |
| -  | 50,000                       | 30,000                               | 41. Insulation refractory.....  | 50,000                        |
| 87,195   | -                            | -                                    | 42. Fire control system maintenance.....  | -                             |
| 17,538   | -                            | -                                    | 43. Test equipment calibration services.....                                      | -                             |
| 136,301  | -                            | -                                    | 44. Elevator maintenance/repair.....  | -                             |
| 66,711   | -                            | -                                    | 45. Air conditioning service.....   | -                             |
| 20,293   | -                            | -                                    | 46. Cryogenic maintenance.....  | -                             |
| 11,170   | -                            | -                                    | 47. Closed circuit TV/maintenance.....  | -                             |
| 30,752   | -                            | -                                    | 48. Valve and actuator repair and service.....                                    | -                             |
| 153,663  | -                            | -                                    | 49. Equipment overhaul & repair.....  | -                             |
| 77,328   | 110,000                      | 110,000                              | 50. Oceanographic service.....  | 110,000                       |
| 21,000   | 35,000                       | 35,000                               | 51. Fire extinguishers.....   | 35,000                        |
| 27,973   | -                            | -                                    | 52. Door repair.....  | -                             |
| 19,635   | 21,000                       | 20,000                               | 53. Street sweeping.....  | 21,000                        |
| 26,897   | 30,000                       | 84,000                               | 54. Roll-Up.....  | 30,000                        |
| 273,780  | 70,000                       | 100,000                              | 55. Various contractual services.....   | 70,000                        |
| 750  | 1,000                        | 1,000                                | 56. Locking services.....   | 1,000                         |
| -  | 1,000                        | 1,000                                | 57. Photo developing.....   | 1,000                         |
| -  | 20,000                       | 20,000                               | 58. Hyperion Treatment Division EMS study.....                                    | 20,000                        |
| 17,324   | 25,000                       | 15,000                               | 59. Uniform Cleaning/Repairs.....   | 25,000                        |
| 3,356,471  | 2,960,000                    | 3,400,000                            | 60. Farm Management & Custom Farming Services at Green Acres Farm.....            | 3,522,198                     |
| -  | 210,000                      | 210,000                              | 61. Innovative technology study.....  | 210,000                       |
| -  | 2,069,592                    | 2,070,000                            | 62. As-needed maintenance services.....   | 4,069,592                     |
| -  | 20,000                       | 20,000                               | 63. Inspection, calibration, and testing services.....                            | 20,000                        |
| -  | 1,000,000                    | 1,000,000                            | 64. Specialized high voltage services.....  | 1,000,000                     |
| 16,913   | -                            | -                                    | 65. Environmental Learning Center Exhibits Maintenance.....                       | -                             |
| 747  | -                            | -                                    | 66. Environmental Learning Center Audio/Visual Equipment Maintenance.....         | -                             |
| -  | -                            | -                                    | 67. Digester Gas Utilization Project (DGUP) construction management services..... | 5,838,000                     |
| <b>\$ 17,890,106</b>                             | <b>\$ 21,092,592</b>         | <b>\$ 21,668,000</b>                 | <b>Hyperion Treatment Plant Total</b>   | <b>\$ 29,492,790</b>          |
| <b>Industrial Safety and Compliance Division</b> |                              |                                      |   |                               |
| \$ 23,669  | \$ 65,800                    | \$ 66,000                            | 68. Equipment rental & maintenance.....   | \$ 65,800                     |
| 1,494  | 30,000                       | 30,000                               | 69. Occupational Training.....  | 30,000                        |
| -  | 25,000                       | 25,000                               | 70. Safety Training.....  | 25,000                        |
| <b>\$ 25,163</b>                                 | <b>\$ 120,800</b>            | <b>\$ 121,000</b>                    | <b>Industrial Safety and Compliance Division Total</b>                            | <b>\$ 120,800</b>             |
| <b>Industrial Waste Management Division</b>      |                              |                                      |   |                               |
| \$ 10,067  | \$ 22,578                    | \$ 12,000                            | 71. Rental of photocopiers.....   | \$ 22,578                     |
| -  | 9,389                        | 24,000                               | 72. Sewer Science Internship.....   | 9,389                         |
| -  | 3,320                        | 3,000                                | 73. Contributions to research project.....  | 3,320                         |
| 6,445  | 6,700                        | 7,000                                | 74. Miscellaneous.....  | 6,700                         |
| 27,353   | 31,680                       | 27,000                               | 75. Aircards for tablet PCs.....  | 31,680                        |
| <b>\$ 43,865</b>                                 | <b>\$ 73,667</b>             | <b>\$ 73,000</b>                     | <b>Industrial Waste Management Division Total</b>                                 | <b>\$ 73,667</b>              |

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

| 2014-15<br>Actual<br>Expenditures                  | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description                                     | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Los Angeles/Glendale</b>                        |                              |                                      |  |                               |
| \$ 1,564   | \$ 3,000                     | \$ 2,000                             | 76. Rental of photocopiers.....                              | \$ 3,000                      |
| -  | 13,200                       | 5,000                                | 77. Process control system maintenance.....                  | 13,200                        |
| 856  | 1,500                        | 1,000                                | 78. Rental of water cooler.....                              | 1,500                         |
| 14,043   | 10,000                       | 10,000                               | 79. Hazardous waste disposal.....                            | 10,000                        |
| 23,264   | 24,500                       | 50,000                               | 80. Contract maintenance.....                                | 274,500                       |
| -  | 3,000                        | 2,000                                | 81. Concrete sawing/coring.....                              | 3,000                         |
| 10,397   | 10,000                       | 10,000                               | 82. Motor rewind.....  | 10,000                        |
| 770  | 1,500                        | 2,000                                | 83. Insect abatement.....                                    | 1,500                         |
| 16,364   | 10,000                       | 10,000                               | 84. Air conditioning services.....                           | 10,000                        |
| -  | 5,000                        | 5,000                                | 85. Roofing repairs.....                                     | 5,000                         |
| 167  | 6,000                        | 4,000                                | 86. Process control computer service.....                    | 6,000                         |
| -  | 1,500                        | 2,000                                | 87. Fire extinguisher service.....                           | 1,500                         |
| -  | 4,000                        | 2,000                                | 88. Transformer oil analysis.....                            | 4,000                         |
| -  | 10,000                       | 4,000                                | 89. Slurry seal pavement repair.....                         | 10,000                        |
| 1,012  | 5,000                        | 2,000                                | 90. Washer parts disposal service.....                       | 5,000                         |
| 487  | 1,000                        | 1,000                                | 91. Uniform Cleaning.....                                    | 1,000                         |
| <b>\$ 68,924</b>                                   | <b>\$ 109,200</b>            | <b>\$ 112,000</b>                    | <b>Los Angeles/Glendale Total</b>                            | <b>\$ 359,200</b>             |
| <b>Regulatory Affairs Division</b>                 |                              |                                      |  |                               |
| \$ 129,175   | \$ 1,000,000                 | \$ 1,000,000                         | 92. Environmental consulting contract.....                   | \$ 1,000,000                  |
| 76,000   | 76,000                       | 76,000                               | 93. Biosolids management support.....                        | 76,000                        |
| 1,315  | 4,287                        | 1,000                                | 94. Rental of photocopier.....                               | 4,287                         |
| 3,353  | 250,000                      | 250,000                              | 95. Litigation services.....                                 | 250,000                       |
| <b>\$ 209,843</b>                                  | <b>\$ 1,330,287</b>          | <b>\$ 1,327,000</b>                  | <b>Regulatory Affairs Division Total</b>                     | <b>\$ 1,330,287</b>           |
| <b>Solid Resources Citywide Recycling Division</b> |                              |                                      |  |                               |
| \$ 7,389   | \$ 7,000                     | \$ 7,000                             | 96. TOPGRO market development.....                           | \$ 7,000                      |
| 1,402,626  | 1,400,000                    | 1,400,000                            | 97. Household Hazardous Waste Mobile Collection Program..... | 1,400,000                     |
| 513,485  | 516,500                      | 517,000                              | 98. Fats, Oils, and Grease (FOG) Program contracts.....      | 516,500                       |
| <b>\$ 1,923,500</b>                                | <b>\$ 1,923,500</b>          | <b>\$ 1,924,000</b>                  | <b>Solid Resources Citywide Recycling Division Total</b>     | <b>\$ 1,923,500</b>           |
| <b>Terminal Island Treatment Plant</b>             |                              |                                      |  |                               |
| \$ 14,132  | \$ 35,000                    | \$ 15,000                            | 99. Boiler repair and rental.....                            | \$ 35,000                     |
| 274,175  | 150,600                      | 275,000                              | 100. Biosolids haul/disposal.....                            | 150,600                       |
| 5,355  | 10,000                       | 9,000                                | 101. Flying insect control.....                              | 10,000                        |
| 15,823   | 13,000                       | 20,000                               | 102. Environmental services.....                             | 13,000                        |
| -  | 1,000                        | -                                    | 103. Air tanks.....  | 1,000                         |
| 2,568  | 2,000                        | 3,000                                | 104. Fire extinguisher services.....                         | 2,000                         |
| 4,774  | 18,000                       | 14,000                               | 105. Crane inspection/certification.....                     | 18,000                        |
| -  | 10,000                       | 5,000                                | 106. Sampler repair.....                                     | 10,000                        |
| -  | 15,000                       | 15,000                               | 107. Miscellaneous contractual services.....                 | 15,000                        |
| 30,690   | 100,000                      | 200,000                              | 108. Contract maintenance.....                               | 600,000                       |
| 2,417  | 1,000                        | 1,000                                | 109. Scale maintenance.....                                  | 1,000                         |
| 44,648   | 60,000                       | 45,000                               | 110. Motor rewind.....                                       | 60,000                        |
| 2,016  | 2,000                        | 2,000                                | 111. Water cooler rental.....                                | 2,000                         |
| -  | 200,000                      | 150,000                              | 112. Advanced Water Purification Facility Upgrades.....      | 200,000                       |
| -  | 2,000                        | -                                    | 113. Grout injection.....                                    | 2,000                         |
| 5,580  | 1,500                        | 2,000                                | 114. Fire control systems maintenance.....                   | 1,500                         |
| 17,219   | 7,000                        | 15,000                               | 115. Equipment rental.....                                   | 7,000                         |
| 3,363  | 5,000                        | 5,000                                | 116. Elevator repair/maintenance.....                        | 5,000                         |
| -  | 2,000                        | -                                    | 117. Lab service-Turbo lube oil testing.....                 | 2,000                         |
| 2,627  | 6,000                        | 5,000                                | 118. Photocopiers services.....                              | 6,000                         |
| 28,572   | 20,000                       | 35,000                               | 119. Air conditioning services.....                          | 20,000                        |
| -  | 10,000                       | 15,000                               | 120. Process control computer service.....                   | 10,000                        |
| 6,288  | 10,000                       | 10,000                               | 121. Household hazardous waste disposal.....                 | 10,000                        |
| -  | 20,000                       | -                                    | 122. Security system services maintenance.....               | 20,000                        |
| 879  | 5,000                        | 2,000                                | 123. Uniform cleaning.....                                   | 5,000                         |
| -  | 15,000                       | -                                    | 124. Pipe and Valve Replacement.....                         | 15,000                        |
| -  | 752,400                      | 376,000                              | 125. Terminal Island Renewable Energy (TIRE) Project.....    | 752,400                       |
| <b>\$ 461,126</b>                                  | <b>\$ 1,473,500</b>          | <b>\$ 1,219,000</b>                  | <b>Terminal Island Treatment Plant Total</b>                 | <b>\$ 1,973,500</b>           |

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

| 2014-15<br>Actual<br>Expenditures               | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|---|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Wastewater Collection Division</b>           |                              |                                      |   |                               |
| \$ 61,200                                       | \$ 5,000                     | \$ 70,000                            | 126. Rental of heavy duty equipment.....  | \$ 5,000                      |
| 5,888   | 5,000                        | 5,000                                | 127. Backflow device, inspection and repair.....  | 5,000                         |
| 7,936   | 20,000                       | 12,000                               | 128. Rental of photocopier.....   | 20,000                        |
| 1,514   | 2,110                        | 2,000                                | 129. City of Vernon - pump plant maintenance.....   | 2,110                         |
| 4,480   | 5,000                        | 5,000                                | 130. Rental of portable toilets.....  | 5,000                         |
| 2,249,693                                       | 2,000,000                    | 2,200,000                            | 131. Chemical root control.....   | 2,000,000                     |
| -   | 50,000                       | 50,000                               | 132. Vacuum truck services.....   | 50,000                        |
| 148   | 1,200                        | 1,000                                | 133. Uniform cleaning.....  | 1,200                         |
| 271,099   | 475,000                      | 475,000                              | 134. Prevention, maintenance, and disposal Services.....  | 475,000                       |
| -   | 250,000                      | 250,000                              | 135. Private Clean Up.....  | 250,000                       |
| -   | 30,000                       | 30,000                               | 136. Closed-circuit television (CCTV) services for Metropolitan Transit Authority Projects..... | 30,000                        |
| <u>\$ 2,601,958</u>                             | <u>\$ 2,843,310</u>          | <u>\$ 3,100,000</u>                  | <b>Wastewater Collection Division Total</b>   | <u>\$ 2,843,310</u>           |
| <b>Wastewater Engineering Services Division</b> |                              |                                      |   |                               |
| \$ 3,786  | \$ 12,000                    | \$ 12,000                            | 137. Rental of photocopiers.....  | \$ 12,000                     |
| 26,550  | 59,618                       | 60,000                               | 138. Professional technical services.....   | 59,618                        |
| <u>\$ 30,336</u>                                | <u>\$ 71,618</u>             | <u>\$ 72,000</u>                     | <b>Wastewater Engineering Services Division Total</b>   | <u>\$ 71,618</u>              |
| <b>Watershed Protection Division</b>            |                              |                                      |   |                               |
| \$ -  | \$ 1,000,000                 | \$ 1,000,000                         | 139. Total Maximum Daily Loads (TMDL) consultant services.....                                  | \$ 1,000,000                  |
| <u>\$ -</u>                                     | <u>\$ 1,000,000</u>          | <u>\$ 1,000,000</u>                  | <b>Watershed Protection Total</b>   | <u>\$ 1,000,000</u>           |
| <u>\$ 25,726,712</u>                            | <u>\$ 35,555,335</u>         | <u>\$ 37,019,000</u>                 | <b>Clean Water Total</b>  | <u>\$ 45,280,533</u>          |
| <b>Technology Support - BH8249</b>              |                              |                                      |   |                               |
| <b>Information and Control Systems Division</b> |                              |                                      |   |                               |
| \$ 99,000                                       | \$ 135,000                   | \$ 135,000                           | 140. Wastewater Information System Analytical & Research Database (WISARD) System.....          | \$ 135,000                    |
| 95,000  | 95,000                       | 95,000                               | 141. WISARD software maintenance.....   | 95,000                        |
| 14,950  | 123,000                      | 123,000                              | 142. Laboratory Information Management System (LIMS) software support.....                      | 123,000                       |
| 453,087   | 136,428                      | 136,000                              | 143. Wastewater server network & hardware/software maintenance.....                             | 136,428                       |
| 528,355   | 185,000                      | 189,000                              | 144. ORACLE DBMS software maintenance.....  | 185,000                       |
| -   | 19,000                       | 26,000                               | 145. Geographic Information System (GIS) maintenance.....                                       | 19,000                        |
| -   | 15,000                       | 15,000                               | 146. Bioedge software maintenance.....  | 15,000                        |
| -   | 335,000                      | 150,000                              | 147. Enterprise Maintenance Planning & Control (EMPAC) System.....                              | 275,000                       |
| 36,696  | 33,000                       | 39,000                               | 148. Plant Information (PI) system contract.....  | 33,000                        |
| -   | 3,500                        | -                                    | 149. Danish hydraulic mouse software maintenance.....   | 3,500                         |
| -   | 125,000                      | 15,000                               | 150. Virtual Memory System (VMS) technology replacement.....                                    | 125,000                       |
| -   | 9,500                        | 10,000                               | 151. Webfilter maintenance.....   | 9,500                         |
| 20,000  | 20,000                       | 30,000                               | 152. Transdyn software maintenance.....   | 30,000                        |
| 12,893  | 12,000                       | 36,000                               | 153. Alan Bradley PLC (Programmable Logic Controller).....                                      | 12,000                        |
| 37,343  | 167,000                      | 267,000                              | 154. Westinghouse Distributed Process Family (WDPF) support.....                                | 167,000                       |
| 51,295  | 65,000                       | 65,000                               | 155. Wonderware software maintenance.....   | 65,000                        |
| 98,000  | 100,000                      | 85,000                               | 156. Mobile computing software and hardware maintenance.....                                    | 100,000                       |
| -   | 75,000                       | 25,000                               | 157. Consulting - EMPAC PeopleSoft upgrades.....  | 75,000                        |
| -   | 200,000                      | 125,000                              | 158. Pretreatment Information Management System (PIMS) consulting.....                          | 200,000                       |
| 105,725   | 162,500                      | 163,000                              | 159. PIMS Annual Maintenance - Industrial Waste Management.....                                 | 162,500                       |
| 1,000,000                                       | 900,000                      | 900,000                              | 160. Help Desk Management System Annual Maintenance.....  | 900,000                       |
| 75,026  | 70,000                       | 86,000                               | 161. Cisco Network Equipment Maintenance.....   | 70,000                        |
| 37,230  | 40,000                       | 40,000                               | 162. Gartner Subscription.....  | 40,000                        |
| 63,766  | 200,000                      | -                                    | 163. ABB Maintenance.....   | 200,000                       |
| -   | 55,000                       | 55,000                               | 164. Information Technology Agency (ITA) fiber service lease.....                               | 55,000                        |
| <u>\$ 2,728,366</u>                             | <u>\$ 3,280,928</u>          | <u>\$ 2,810,000</u>                  | <b>Information and Control Systems Division Total</b>   | <u>\$ 3,230,928</u>           |
| <u>\$ 2,728,366</u>                             | <u>\$ 3,280,928</u>          | <u>\$ 2,810,000</u>                  | <b>Technology Support Total</b>   | <u>\$ 3,230,928</u>           |

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

| 2014-15<br>Actual<br>Expenditures                  | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>General Administration and Support - BH8250</b> |                              |                                      |   |                               |
| <b>Administration Division</b>                     |                              |                                      |   |                               |
| \$ -   | \$ 4,000                     | \$ 4,000                             | 165. Messenger service.....   | \$ 4,000                      |
| 437,286  | 693,808                      | 460,000                              | 166. Wastewater insurance.....  | 693,808                       |
| 4,106  | 18,320                       | 6,000                                | 167. Communication Services.....  | 18,320                        |
| <u>\$ 441,392</u>                                  | <u>\$ 716,128</u>            | <u>\$ 470,000</u>                    | <b>Administration Division Total</b>  | <u>\$ 716,128</u>             |
| <b>Executive Division</b>                          |                              |                                      |   |                               |
| \$ -   | \$ 1,500                     | \$ 2,000                             | 168. Miscellaneous contractual services.....  | \$ 1,500                      |
| <u>\$ -</u>  | <u>\$ 1,500</u>              | <u>\$ 2,000</u>                      | <b>Executive Division Total</b>   | <u>\$ 1,500</u>               |
| <b>Financial Management Division</b>               |                              |                                      |   |                               |
| \$ 102,471   | \$ 6,000                     | \$ 6,000                             | 169. Intern contract.....   | \$ 6,000                      |
| -  | 60,000                       | 60,000                               | 170. Professional technical services.....   | 60,000                        |
| -  | -                            | -                                    | 171. Strategic Consultation.....  | 75,000                        |
| <u>\$ 102,471</u>                                  | <u>\$ 66,000</u>             | <u>\$ 66,000</u>                     | <b>Financial Management Division Total</b>  | <u>\$ 141,000</u>             |
| <u>\$ 543,863</u>                                  | <u>\$ 783,628</u>            | <u>\$ 538,000</u>                    | <b>General Administration and Support Total</b>                                       | <u>\$ 858,628</u>             |
| <u>\$ 28,998,941</u>                               | <u>\$ 39,619,891</u>         | <u>\$ 40,367,000</u>                 | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760</b>                                | <u>\$ 49,370,089</u>          |
| <b>Clean Water - BF8202 (Fund 761)</b>             |                              |                                      |   |                               |
| <b>Financial Management Division (Capital)</b>     |                              |                                      |   |                               |
| \$ -   | \$ 1,354,200                 | \$ 1,354,000                         | 172. Litigation expense.....  | \$ 1,354,200                  |
| <u>\$ -</u>  | <u>\$ 1,354,200</u>          | <u>\$ 1,354,000</u>                  | <b>Financial Management Division Total - Capital</b>                                  | <u>\$ 1,354,200</u>           |
| <b>Wastewater Collection Division (Capital)</b>    |                              |                                      |   |                               |
| \$ 1,173,533                                       | \$ 1,250,000                 | \$ 1,250,000                         | 173. CCTV sewer assessment .....  | \$ 1,250,000                  |
| <u>\$ 1,173,533</u>                                | <u>\$ 1,250,000</u>          | <u>\$ 1,250,000</u>                  | <b>Wastewater Collection Division Total - Capital</b>                                 | <u>\$ 1,250,000</u>           |
| <u>\$ 1,173,533</u>                                | <u>\$ 2,604,200</u>          | <u>\$ 2,604,000</u>                  | <b>TOTAL FOR FUND 761</b>   | <u>\$ 2,604,200</u>           |
| <u>\$ 30,172,474</u>                               | <u>\$ 42,224,091</u>         | <u>\$ 42,971,000</u>                 | <b>TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND<br/>CONTRACTUAL SERVICES ACCOUNT</b> | <u>\$ 51,974,289</u>          |



**BUREAU OF SANITATION  
TRAVEL AUTHORITY**

| 2015-16<br>Amount     | Auth.<br>No. | Trip Category<br>Trip-Location-Date   | 2016-17<br>Amount | Auth.<br>No. |
|-----------------------|--------------|---|-------------------|--------------|
| <b>A. Conventions</b> |              |   |                   |              |
| \$ -                  | -            | 1. None   | \$ -              | -            |
| \$ -                  | -            | <b>TOTAL CONVENTION TRAVEL</b>  | \$ -              | -            |
| <b>B. Business</b>    |              |   |                   |              |
| \$ - *                | 5            | 2. Water Environment Federation<br>a. Annual Technical Exhibition and Conference<br>b. Odors and Air Pollutants Conference - Milwaukee, WI - March 2017<br>c. Collection Systems Annual Conference - Atlanta, GA - May 2017                             | \$ - *            | 5<br>3<br>3  |
| - *                   | -            | 3. California Environmental Health Association (CEHA)<br>Educational Symposium - San Diego, CA - March 2017   | - *               | 1            |
| - *                   | 2            | 4. California Water Environment Association (CWEA)<br>a. Annual Meeting and Exposition - Palm Spring, CA - April 2017<br>b. Pretreatment, Pollution Prevention, and Stormwater (P3S)<br>Training, Exhibition, Conference - Location TBD - February 2017 | - *               | 5<br>3       |
| - *                   | 9            | 5. Various business trips including meetings with<br>State officials and governmental organizations regarding<br>State and Federal wastewater regulatory programs   | - *               | 9            |
| - *                   | 2            | 6. National Association of Clean Water Agencies (formerly AMSA)<br>a. Summer Technical Meeting  | - *               | -            |
| - *                   | 2            | b. Winter Technical Meeting   | - *               | -            |
| - *                   | 3            | c. Fall Leadership Meeting  | - *               | -            |
| - *                   | 1            | d. Legal Affairs Meeting  | - *               | -            |
| - *                   | -            | e. AMSA/EPA Pretreatment Coordinators Workshop  | - *               | 2            |
| - *                   | 2            | f. National Environmental Policy Forum  | - *               | -            |
| - *                   | -            | 7. American Society of Safety Engineers - Atlanta, GA - July 2016   | - *               | 1            |
| - *                   | -            | 8. American Industrial Hygiene Conference - Seattle, WA - June 2017   | - *               | 1            |
| - *                   | -            | 9. WateReuse<br>a. 31st Annual Symposium - Tampa, FL - September 2016   | - *               | 3            |
| - *                   | -            | b. Industrial/Commercial Conference - Location TBD - February 2017  | - *               | 1            |
| - *                   | -            | c. California Annual Conference - Santa Rosa, CA - March 2017   | - *               | 3            |
| - *                   | -            | d. 21st Annual Research Conference - Location TBD - May 2017  | - *               | 1            |
| - *                   | -            | 10. California Manufacturers Technology Association<br>Environmental Conference - Location TBD - Date TBD   | - *               | 1            |
| - *                   | -            | 11. National Pollution Prevention Roundtable - IN - October 2016  | - *               | 1            |
| - *                   | -            | 12. California Hazardous Materials Investigators Association Conference -<br>Location TBD - April 2017  | - *               | 1            |
| - *                   | -            | 13. One Water Leadership Summit - Location TBD - August 2016  | - *               | 1            |
| - *                   | -            | 14. American Society of Civil Engineers (ASCE) Environmental & Water<br>Resources Institute (EWRI) Congress - Palm Beach, FL - May 2017   | - *               | 1            |

**BUREAU OF SANITATION  
TRAVEL AUTHORITY**

| 2015-16<br>Amount              | Auth.<br>No. | Trip Category<br>Trip-Location-Date   | 2016-17<br>Amount | Auth.<br>No. |
|--------------------------------|--------------|---|-------------------|--------------|
| <b>B. Business (Continued)</b> |              |   |                   |              |
| - *                            | -            | 15. American Chemical Society (ACS) National Meeting "Chemistry and Global Stewardship" - Location TBD - March 2017 | - *               | 1            |
| - *                            | -            | 16. Annual Green Chemistry & Engineering Conference - North Bethesda, MD - July 2016                                | - *               | 1            |
| - *                            | 4            | 17. California Association of Sanitation Agencies (CASA) Conference   | - *               | -            |
| - *                            | 2            | 18. Other wastewater related meetings   | - *               | -            |
| - *                            | 5            | 19. Site visit (related to energy management and energy grants)   | - *               | -            |
| - *                            | -            | 20. Water & Wastewater CFO Forum - Location TBD - April 2017  | - *               | 1            |
| - *                            | -            | 21. Zonar Users Conference - San Diego, CA - June 2017  | - *               | 1            |
| - *                            | 3            | 22. WasteCon - Indianapolis, IN - Date TBD  | - *               | 2            |
| - *                            | 3            | 23. WasteExpo - Las Vegas, NV - June 2017   | - *               | 11           |
| - *                            | 2            | 24. Residential Recycling Conference  | - *               | -            |
| - *                            | 3            | 25. California Recycling & Recovery Association Conference  | - *               | -            |
| - *                            | 2            | 26. California Integrated Waste Management Board (CIWMB)  | - *               | -            |
| - *                            | 2            | 27. American Public Works Association (APWA)  | - *               | -            |
| - *                            | -            | 28. Photoshop World 2016 - Las Vegas, NV - August 2016  | - *               | 2            |
| - *                            | -            | 29. LANDesk Interchange Conference - Las Vegas, NV - Date TBD   | - *               | 1            |
| - *                            | -            | 30. Social Media Conference - Austin, TX - Date TBD   | - *               | 1            |
| - *                            | -            | 31. Oracle Open World 2016 - San Francisco, CA - Date TBD   | - *               | 4            |
| - *                            | -            | 32. Ellipse User Conference - San Francisco, CA - Date TBD  | - *               | 2            |
| - *                            | -            | 33. Honeywell User Conference - San Antonio, TX - June 2017   | - *               | 1            |
| - *                            | -            | 34. Industrial Control Systems (ICS) Cyber Security Conference - Atlanta, GA - October 2016                         | - *               | 2            |
| - *                            | 5            | 35. Trips related to technical training   | - *               | -            |
| - *                            | 3            | 36. Trips related to systems training   | - *               | -            |
| - *                            | 4            | 37. ESRI Conference - San Diego, CA - July 2016   | - *               | 7            |
| - *                            | 2            | 38. Society of Environmental Toxicology and Chemistry (SETAC)   | - *               | -            |
| 5,000 *                        | 2            | 39. National Association of Flood & Stormwater (NAFSMA) Technical Workshop  | 5,000 *           | 2            |
| <u>\$ 5,000</u>                | <u>68</u>    | <b>TOTAL BUSINESS TRAVEL</b>  | <u>\$ 5,000</u>   | <u>85</u>    |

**BUREAU OF SANITATION  
TRAVEL AUTHORITY**

| 2015-16<br>Amount | Auth.<br>No. | Trip Category<br>Trip-Location-Date | 2016-17<br>Amount | Auth.<br>No. |
|-------------------|--------------|-------------------------------------|-------------------|--------------|
| <u>\$ 5,000</u>   | <u>68</u>    | TOTAL TRAVEL EXPENSE ACCOUNT        | <u>\$ 5,000</u>   | <u>85</u>    |

\* Trip authorized and partially funded.

## Bureau of Sanitation

| Position Counts          |        |         |        |   |  |                    |
|--------------------------|--------|---------|--------|---|--|--------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title   | 2016-17 Salary Range and Annual Salary |                    |
| <u>GENERAL</u>           |        |         |        |   |  |                    |
| <u>Regular Positions</u> |        |         |        |   |  |                    |
| 1                        | -      | 1       | 1107   | Plant Equipment Trainee                       |  | (61,560)           |
| 14                       | -      | 14      | 1116   | Secretary                                     | 2304                                   | (48,108 - 70,324)  |
| 4                        | -      | 4       | 1117-2 | Executive Administrative Assistant II         | 2772                                   | (57,879 - 84,627)  |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III        | 2971                                   | (62,034 - 90,703)  |
| 1                        | -      | 1       | 1119-2 | Accounting Records Supervisor II              | 2985                                   | (62,327 - 91,120)  |
| 3                        | -      | 3       | 1121-1 | Delivery Driver I                             | 1668                                   | (34,828 - 50,926)  |
| 2                        | -      | 2       | 1129   | Personnel Records Supervisor                  | 2701                                   | (56,397 - 82,476)  |
| 2                        | -      | 2       | 1170-1 | Payroll Supervisor I                          | 2913                                   | (60,823 - 88,907)  |
| 7                        | -      | 7       | 1201   | Principal Clerk                               | 2536                                   | (52,952 - 77,402)  |
| -                        | 38     | 38      | 1223   | Accounting Clerk                              | 2238                                   | (46,729 - 68,340)  |
| 25                       | (25)   | -       | 1223-1 | Accounting Clerk I                            | 2119                                   | (44,245 - 64,707)  |
| 12                       | (12)   | -       | 1223-2 | Accounting Clerk II                           | 2238                                   | (46,729 - 68,340)  |
| 3                        | -      | 3       | 1253   | Chief Clerk                                   | 3026                                   | (63,183 - 92,394)  |
| 66                       | 1      | 67      | 1358   | Administrative Clerk                          | 1715                                   | (35,809 - 52,409)  |
| 79                       | -      | 79      | 1368   | Senior Administrative Clerk                   | 2119                                   | (44,245 - 64,707)  |
| 1                        | -      | 1       | 1409-1 | Information Systems Manager I                 | 4742                                   | (99,013 - 144,740) |
| 1                        | -      | 1       | 1431-2 | Programmer/Analyst II                         | 3238                                   | (67,609 - 98,846)  |
| 1                        | -      | 1       | 1431-3 | Programmer/Analyst III                        | 3534                                   | (73,790 - 107,887) |
| 3                        | -      | 3       | 1455-1 | Systems Programmer I                          | 3989(8)                                | (83,290 - 121,772) |
| 4                        | -      | 4       | 1455-2 | Systems Programmer II                         | 4290                                   | (89,575 - 130,980) |
| 1                        | -      | 1       | 1455-3 | Systems Programmer III                        | 4649                                   | (97,071 - 141,921) |
| 43                       | (8)    | 35      | 1461-2 | Communications Information Representative II  | 2119                                   | (44,245 - 64,707)  |
| -                        | 8      | 8       | 1461-3 | Communications Information Representative III | 2281                                   | (47,627 - 69,635)  |
| 3                        | -      | 3       | 1470   | Data Base Architect                           | 4478                                   | (93,501 - 136,722) |
| 1                        | -      | 1       | 1513-2 | Accountant II                                 | 2521                                   | (52,638 - 76,964)  |
| 1                        | -      | 1       | 1517-2 | Auditor II                                    | 3030                                   | (63,266 - 92,498)  |
| 1                        | -      | 1       | 1518   | Senior Auditor                                | 3407                                   | (71,138 - 104,024) |
| 22                       | -      | 22      | 1596-2 | Systems Analyst II                            | 3212                                   | (67,067 - 98,073)  |
| 11                       | -      | 11      | 1597-1 | Senior Systems Analyst I                      | 3802                                   | (79,386 - 116,051) |
| 4                        | -      | 4       | 1597-2 | Senior Systems Analyst II                     | 4702                                   | (98,178 - 143,529) |
| 1                        | -      | 1       | 1599   | Systems Aide                                  | 2286                                   | (47,732 - 69,760)  |
| 2                        | -      | 2       | 1670-1 | Graphics Designer I                           | 2188                                   | (45,685 - 66,816)  |
| 1                        | -      | 1       | 1670-2 | Graphics Designer II                          | 2648                                   | (55,290 - 80,868)  |
| 1                        | -      | 1       | 1702-2 | Emergency Management Coordinator II           | 4696                                   | (98,052 - 143,341) |
| 1                        | -      | 1       | 1726-1 | Safety Engineering Associate I                | 2891(8)                                | (60,364 - 88,239)  |

## Bureau of Sanitation

| Position Counts          |        |         |        |   | 2016-17 Salary Range and Annual Salary |                    |
|--------------------------|--------|---------|--------|---|--|--------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                       |  |                    |
| <u>GENERAL</u>           |        |         |        |   |  |                    |
| <u>Regular Positions</u> |        |         |        |   |  |                    |
| 3                        | -      | 3       | 1726-2 | Safety Engineering Associate II             | 3257(8)                                | (68,006 - 99,451)  |
| 1                        | -      | 1       | 1727   | Safety Engineer                             | 3989                                   | (83,290 - 121,772) |
| 3                        | -      | 3       | 1785-2 | Public Relations Specialist II              | 2608                                   | (54,455 - 79,595)  |
| 3                        | -      | 3       | 1786   | Principal Public Relations Representative   | 3118                                   | (65,104 - 95,213)  |
| 1                        | -      | 1       | 1795-1 | Senior Photographer I                       | 3030                                   | (63,266 - 92,498)  |
| 1                        | -      | 1       | 1800-1 | Public Information Director I               | 3966                                   | (82,810 - 121,041) |
| 1                        | -      | 1       | 1800-2 | Public Information Director II              | 4658                                   | (97,259 - 142,214) |
| 1                        | -      | 1       | 1951   | Agricultural Land Developer                 | 3244                                   | (67,735 - 99,055)  |
| 1                        | -      | 1       | 2330   | Industrial Hygienist                        | 4004                                   | (83,604 - 122,232) |
| 53                       | -      | 53      | 3112   | Maintenance Laborer                         | 1712                                   | (35,747 - 52,242)  |
| 170                      | 15     | 185     | 3112-6 | Maintenance Laborer                         | 1847                                   | (38,565 - 56,397)  |
| 3                        | -      | 3       | 3115   | Maintenance and Construction Helper         | 1811                                   | (37,814 - 55,332)  |
| 9                        | -      | 9       | 3115-6 | Maintenance and Construction Helper         | 1952                                   | (40,758 - 59,592)  |
| 3                        | -      | 3       | 3126   | Labor Supervisor                            | 2130                                   | (44,474 - 65,020)  |
| 1                        | -      | 1       | 3127-1 | Construction and Maintenance Supervisor I   |  | (114,485)          |
| 1                        | -      | 1       | 3127-2 | Construction and Maintenance Supervisor II  |  | (121,167)          |
| 1                        | -      | 1       | 3129   | Construction and Maintenance Superintendent | 4752                                   | (99,222 - 145,074) |
| 24                       | -      | 24      | 3141   | Gardener Caretaker                          | 1811                                   | (37,814 - 55,332)  |
| 3                        | -      | 3       | 3143   | Senior Gardener                             | 2030                                   | (42,386 - 61,951)  |
| 2                        | -      | 2       | 3145   | Park Maintenance Supervisor                 | 2386                                   | (49,820 - 72,809)  |
| 19                       | -      | 19      | 3156   | Custodian                                   | 1424                                   | (29,733 - 43,451)  |
| 2                        | -      | 2       | 3157-1 | Senior Custodian I                          | 1686                                   | (35,204 - 51,469)  |
| 1                        | -      | 1       | 3174   | Senior Window Cleaner                       | 1954                                   | (40,800 - 59,633)  |
| 1                        | -      | 1       | 3176   | Custodian Supervisor                        | 1700                                   | (35,496 - 51,908)  |
| 1                        | -      | 1       | 3182-1 | Chief Custodian Supervisor I                | 2315                                   | (48,337 - 70,658)  |
| 1                        | -      | 1       | 3333-1 | Building Repairer I                         | 2030                                   | (42,386 - 61,951)  |
| 2                        | -      | 2       | 3338   | Building Repairer Supervisor                | 3351(6)                                | (69,969 - 102,291) |
| 1                        | -      | 1       | 3343   | Cabinet Maker                               |  | (82,351)           |
| 5                        | -      | 5       | 3344   | Carpenter                                   |  | (82,351)           |
| 2                        | -      | 2       | 3345   | Senior Carpenter                            |  | (90,536)           |
| 1                        | -      | 1       | 3346   | Carpenter Supervisor                        |  | (94,607)           |
| 12                       | -      | 12      | 3423   | Painter                                     |  | (78,926)           |
| 1                        | -      | 1       | 3424   | Senior Painter                              |  | (86,819)           |
| 1                        | -      | 1       | 3426   | Painter Supervisor                          |  | (90,744)           |
| 11                       | -      | 11      | 3433   | Pipefitter                                  |  | (90,118)           |

## Bureau of Sanitation

| Position Counts          |        |         | Code   | Title                                  | 2016-17 Salary Range and Annual Salary |                    |
|--------------------------|--------|---------|--------|--|--|--------------------|
| 2015-16                  | Change | 2016-17 |        |  |  |                    |
| <u>GENERAL</u>           |        |         |        |  |  |                    |
| <u>Regular Positions</u> |        |         |        |  |  |                    |
| 13                       | -      | 13      | 3443   | Plumber                                |  | (90,118)           |
| 5                        | -      | 5       | 3444   | Senior Plumber                         |  | (99,013)           |
| 2                        | -      | 2       | 3446   | Plumber Supervisor                     |  | (103,502)          |
| 2                        | -      | 2       | 3525   | Equipment Operator                     |  | (90,202)           |
| 32                       | -      | 32      | 3525-6 | Equipment Operator                     |  | (97,551)           |
| 2                        | -      | 2       | 3527   | Equipment Supervisor                   | 3251                                   | (67,881 - 99,222)  |
| 5                        | -      | 5       | 3527-6 | Equipment Supervisor                   | 3442(7)                                | (71,869 - 105,089) |
| 4                        | -      | 4       | 3558   | Power Shovel Operator                  |  | (91,037)           |
| 680                      | 18     | 698     | 3580-2 | Refuse Collection Truck Operator II    | 2421(6)                                | (50,550 - 73,915)  |
| 1                        | -      | 1       | 3583   | Truck Operator                         | 2030(6)                                | (42,386 - 61,951)  |
| 8                        | -      | 8       | 3584   | Heavy Duty Truck Operator              | 2141(6)                                | (44,704 - 65,334)  |
| 5                        | -      | 5       | 3584-6 | Heavy Duty Truck Operator              | 2315(6)                                | (48,337 - 70,658)  |
| 2                        | -      | 2       | 3686   | Communications Electrician             |  | (86,485)           |
| 1                        | -      | 1       | 3743   | Heavy Duty Equipment Mechanic          |  | (84,188)           |
| 1                        | -      | 1       | 3745   | Senior Heavy Duty Equipment Mechanic   |  | (89,206)           |
| 7                        | -      | 7       | 3763   | Machinist                              |  | (81,703)           |
| 2                        | -      | 2       | 3766-2 | Machinist Supervisor II                |  | (96,444)           |
| 28                       | 2      | 30      | 3771   | Mechanical Helper                      | 1908                                   | (39,839 - 58,234)  |
| -                        | 2      | 2       | 3773   | Mechanical Repairer                    |  | (78,237)           |
| 2                        | (2)    | -       | 3773-2 | Mechanical Repairer II                 |  | (78,237)           |
| 4                        | -      | 4       | 3774   | Air Conditioning Mechanic              |  | (90,118)           |
| 1                        | -      | 1       | 3775   | Sheet Metal Worker                     |  | (86,777)           |
| 1                        | -      | 1       | 3781   | Air Conditioning Mechanic Supervisor   |  | (103,502)          |
| 5                        | -      | 5       | 3796   | Welder                                 |  | (82,017)           |
| 1                        | -      | 1       | 3798-2 | Welder Supervisor II                   |  | (96,814)           |
| 4                        | 2      | 6       | 3799   | Electrical Craft Helper                |  | (84,574)           |
| 32                       | 2      | 34      | 3843   | Instrument Mechanic                    |  | (98,637)           |
| -                        | 5      | 5       | 3844   | Instrument Mechanic Supervisor         |  | (109,830)          |
| 3                        | (3)    | -       | 3844-1 | Instrument Mechanic Supervisor I       |  | (119,493)          |
| 2                        | (2)    | -       | 3844-2 | Instrument Mechanic Supervisor II      |  | (119,037)          |
| 2                        | -      | 2       | 3863   | Electrician                            |  | (86,485)           |
| 11                       | -      | 11      | 4100   | Refuse Crew Field Instructor           | 2838                                   | (59,257 - 86,631)  |
| 39                       | 4      | 43      | 4101   | Refuse Collection Supervisor           | 3376                                   | (70,491 - 103,085) |
| 9                        | 1      | 10      | 4102   | Solid Resources Superintendent         | 4112                                   | (85,859 - 125,551) |
| 2                        | -      | 2       | 4108-2 | Solid Waste Disposal Superintendent II | 4112                                   | (85,859 - 125,551) |

## Bureau of Sanitation

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                       | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 210                      | -      | 210     | 4110-2 | Wastewater Collection Worker II             | 2315                                   | (48,337 - 70,658)   |
| 17                       | -      | 17      | 4113   | Wastewater Collection Supervisor            | 3376                                   | (70,491 - 103,085)  |
| 1                        | -      | 1       | 4118   | Plant Guide                                 | 1104(8)                                | (23,052 - 33,700)   |
| 105                      | 6      | 111     | 4123-1 | Wastewater Treatment Operator I             |  | (90,380)            |
| 28                       | -      | 28      | 4123-2 | Wastewater Treatment Operator II            |  | (100,252)           |
| 33                       | -      | 33      | 4123-3 | Wastewater Treatment Operator III           |  | (105,722)           |
| 11                       | -      | 11      | 4124   | Senior Wastewater Treatment Operator        |  | (114,672)           |
| 5                        | -      | 5       | 4126-1 | Sanitation Solid Resources Manager I        | 5061                                   | (105,674 - 154,512) |
| 5                        | -      | 5       | 4126-2 | Sanitation Solid Resources Manager II       | 5623                                   | (117,408 - 171,654) |
| 12                       | -      | 12      | 4128-1 | Sanitation Wastewater Manager I             | 4260                                   | (88,949 - 130,082)  |
| 6                        | -      | 6       | 4128-2 | Sanitation Wastewater Manager II            | 5061                                   | (105,674 - 154,512) |
| 6                        | -      | 6       | 4128-3 | Sanitation Wastewater Manager III           | 5623                                   | (117,408 - 171,654) |
| -                        | 1      | 1       | 4130   | Hyperion Treatment Plant Manager            | 6441                                   | (134,488 - 196,606) |
| 5                        | 1      | 6       | 4289-1 | Chief Environmental Compliance Inspector I  | 4231                                   | (88,343 - 129,164)  |
| 1                        | 1      | 2       | 4289-2 | Chief Environmental Compliance Inspector II | 4980                                   | (103,982 - 152,048) |
| 102                      | 8      | 110     | 4292   | Environmental Compliance Inspector          | 3001                                   | (62,661 - 91,642)   |
| 20                       | 1      | 21      | 4293   | Senior Environmental Compliance Inspector   | 3346                                   | (69,864 - 102,166)  |
| 1                        | -      | 1       | 5113-1 | Boat Captain I                              |  | (80,304)            |
| 1                        | -      | 1       | 5113-2 | Boat Captain II                             |  | (88,364)            |
| 1                        | -      | 1       | 5131   | Deck Hand                                   |  | (60,823)            |
| 4                        | -      | 4       | 5613   | Wastewater Treatment Electrician Supervisor |  | (106,487)           |
| -                        | 56     | 56      | 5614   | Wastewater Treatment Mechanic               |  | (90,515)            |
| 37                       | (37)   | -       | 5614-1 | Wastewater Treatment Mechanic I             |  | (85,244)            |
| 17                       | (17)   | -       | 5614-2 | Wastewater Treatment Mechanic II            |  | (90,515)            |
| 31                       | 1      | 32      | 5615-1 | Wastewater Treatment Electrician I          |  | (92,350)            |
| 6                        | -      | 6       | 5615-2 | Wastewater Treatment Electrician II         |  | (101,551)           |
| 5                        | -      | 5       | 5617   | Wastewater Treatment Mechanic Supervisor    |  | (116,957)           |
| 2                        | -      | 2       | 5853   | Electric Pumping Plant Operator             |  | (75,753)            |
| -                        | 4      | 4       | 5923   | Building Operating Engineer                 |  | (88,114)            |
| 1                        | -      | 1       | 5925   | Senior Building Operating Engineer          |  | (103,270)           |
| 1                        | -      | 1       | 6145-2 | Video Technician II                         | 2810                                   | (58,673 - 85,796)   |
| 1                        | -      | 1       | 7212-1 | Office Engineering Technician I             | 2066                                   | (43,138 - 63,078)   |
| 6                        | -      | 6       | 7212-2 | Office Engineering Technician II            | 2323(8)                                | (48,504 - 70,908)   |
| 2                        | -      | 2       | 7212-3 | Office Engineering Technician III           | 2590                                   | (54,079 - 79,031)   |

## Bureau of Sanitation

| Position Counts          |        |         |        |  |  |                     |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title  | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |  |  |                     |
| <u>Regular Positions</u> |        |         |        |  |  |                     |
| 6                        | 1      | 7       | 7213   | Geographic Information Specialist            | 3260                                   | (68,069 - 99,535)   |
| 2                        | -      | 2       | 7214-1 | Geographic Information Systems Supervisor I  | 3620                                   | (75,586 - 110,539)  |
| 5                        | -      | 5       | 7225   | Assistant Director Bureau of Sanitation      | 6441                                   | (134,488 - 196,606) |
| 4                        | 1      | 5       | 7230-2 | Control Systems Engineering Associate II     | 3453                                   | (72,099 - 105,444)  |
| 3                        | -      | 3       | 7230-3 | Control Systems Engineering Associate III    | 3845                                   | (80,284 - 117,346)  |
| 1                        | -      | 1       | 7232   | Civil Engineering Drafting Technician        | 2377                                   | (49,632 - 72,600)   |
| 1                        | -      | 1       | 7236   | Director Bureau of Sanitation                |  | (234,378)           |
| 5                        | -      | 5       | 7237   | Civil Engineer                               | 4178                                   | (87,237 - 127,556)  |
| 9                        | (1)    | 8       | 7242-1 | Shift Superintendent Wastewater Treatment I  | 4342-8                                 | (90,661 - 132,567)  |
| 2                        | 1      | 3       | 7242-2 | Shift Superintendent Wastewater Treatment II | 4585-8                                 | (95,735 - 139,980)  |
| 1                        | -      | 1       | 7243   | Control Systems Engineer                     | 4178                                   | (87,237 - 127,556)  |
| 23                       | -      | 23      | 7246-2 | Civil Engineering Associate II               | 3453                                   | (72,099 - 105,444)  |
| 9                        | -      | 9       | 7246-3 | Civil Engineering Associate III              | 3845                                   | (80,284 - 117,346)  |
| 2                        | -      | 2       | 7246-4 | Civil Engineering Associate IV               | 4178                                   | (87,237 - 127,556)  |
| 4                        | -      | 4       | 7304-1 | Environmental Supervisor I                   | 3845                                   | (80,284 - 117,346)  |
| 2                        | -      | 2       | 7304-2 | Environmental Supervisor II                  | 4178                                   | (87,237 - 127,556)  |
| -                        | 1      | 1       | 7310-1 | Environmental Specialist I                   | 2866                                   | (59,842 - 87,508)   |
| 9                        | -      | 9       | 7310-2 | Environmental Specialist II                  | 3453                                   | (72,099 - 105,444)  |
| 3                        | -      | 3       | 7310-3 | Environmental Specialist III                 | 3845                                   | (80,284 - 117,346)  |
| 5                        | (1)    | 4       | 7320   | Environmental Affairs Officer                | 4739                                   | (98,950 - 144,678)  |
| 2                        | -      | 2       | 7525-2 | Electrical Engineering Associate II          | 3453                                   | (72,099 - 105,444)  |
| 1                        | -      | 1       | 7525-4 | Electrical Engineering Associate IV          | 4178                                   | (87,237 - 127,556)  |
| 1                        | 1      | 2       | 7554-2 | Mechanical Engineering Associate II          | 3453                                   | (72,099 - 105,444)  |
| 1                        | -      | 1       | 7561-1 | Building Mechanical Engineer I               | 4421                                   | (92,310 - 134,927)  |
| 1                        | -      | 1       | 7561-2 | Building Mechanical Engineer II              | 4915                                   | (102,625 - 149,981) |
| 13                       | 1      | 14      | 7830   | Senior Chemist                               | 3551                                   | (99,869 - 108,409)  |
| 34                       | 1      | 35      | 7833-2 | Chemist II                                   | 3087                                   | (64,457 - 94,252)   |
| 3                        | -      | 3       | 7840-1 | Wastewater Treatment Laboratory Manager I    | 4188                                   | (87,445 - 127,848)  |
| 3                        | -      | 3       | 7840-2 | Wastewater Treatment Laboratory Manager II   | 4927                                   | (102,876 - 150,378) |
| 1                        | -      | 1       | 7840-3 | Wastewater Treatment Laboratory Manager III  | 5623                                   | (117,408 - 171,654) |
| 1                        | -      | 1       | 7854-1 | Laboratory Technician I                      | 2066                                   | (43,138 - 63,078)   |
| 44                       | -      | 44      | 7854-2 | Laboratory Technician II                     | 2449                                   | (51,135 - 74,771)   |
| 13                       | 3      | 16      | 7856-2 | Water Biologist II                           | 3090                                   | (64,519 - 94,336)   |
| 4                        | -      | 4       | 7856-3 | Water Biologist III                          | 3551                                   | (74,145 - 108,409)  |



## Bureau of Sanitation

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                   | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 3                        | -      | 3       | 7857-2 | Water Microbiologist II                 | 3090                                   | (64,519 - 94,336)   |
| 1                        | -      | 1       | 7857-3 | Water Microbiologist III                | 3551                                   | (74,145 - 108,409)  |
| 79                       | 2      | 81      | 7871-2 | Environmental Engineering Associate II  | 3453                                   | (72,099 - 105,444)  |
| 37                       | -      | 37      | 7871-3 | Environmental Engineering Associate III | 3845                                   | (80,284 - 117,346)  |
| 6                        | -      | 6       | 7871-4 | Environmental Engineering Associate IV  | 4178                                   | (87,237 - 127,556)  |
| 36                       | -      | 36      | 7872   | Environmental Engineer                  | 4178                                   | (87,237 - 127,556)  |
| 14                       | -      | 14      | 7874   | Senior Environmental Engineer           | 4915                                   | (102,625 - 149,981) |
| 5                        | -      | 5       | 7875   | Principal Environmental Engineer        | 5623                                   | (117,408 - 171,654) |
| 1                        | -      | 1       | 7929-1 | Landscape Architect I                   | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7933-2 | Landscape Architectural Associate II    | 3453                                   | (72,099 - 105,444)  |
| 1                        | -      | 1       | 7933-3 | Landscape Architectural Associate III   | 3845                                   | (80,284 - 117,346)  |
| 2                        | -      | 2       | 7935-1 | Graphics Supervisor I                   | 3786                                   | (79,052 - 115,550)  |
| 2                        | -      | 2       | 9167-1 | Senior Personnel Analyst I              | 3954                                   | (82,560 - 120,686)  |
| 21                       | -      | 21      | 9171-1 | Senior Management Analyst I             | 3795                                   | (79,240 - 115,863)  |
| 6                        | 1      | 7       | 9171-2 | Senior Management Analyst II            | 4701                                   | (98,157 - 143,508)  |
| 2                        | 1      | 3       | 9182   | Chief Management Analyst                | 5623                                   | (117,408 - 171,654) |
| 40                       | 2      | 42      | 9184-1 | Management Analyst I                    | 2725                                   | (56,898 - 83,165)   |
| 56                       | (1)    | 55      | 9184-2 | Management Analyst II                   | 3212                                   | (67,067 - 98,073)   |
| -                        | 1      | 1       | 9230   | Chief Financial Officer                 | 6544                                   | (136,639 - 199,759) |
| 1                        | -      | 1       | 9375   | Director of Systems                     | 5623                                   | (117,408 - 171,654) |
| 3                        | -      | 3       | 9485   | Senior Civil Engineer                   | 4915                                   | (102,625 - 149,981) |
| 2,805                    | 85     | 2,890   |        |   |  |                     |

### AS NEEDED

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

|        |                                     |            |                   |
|--------|-------------------------------------|------------|-------------------|
| 0717-2 | Event Attendant II                  | \$14.69/hr |                   |
| 1358   | Administrative Clerk                | 1715       | (35,809 - 52,409) |
| 1502   | Student Professional Worker         | 1289(9)    | (26,914 - 39,359) |
| 1537   | Project Coordinator                 | 3008       | (62,807 - 91,809) |
| 1542   | Project Assistant                   | 2286       | (47,732 - 69,760) |
| 3112-6 | Maintenance Laborer                 | 1847       | (38,565 - 56,397) |
| 3580-2 | Refuse Collection Truck Operator II | 2421(6)    | (50,550 - 73,915) |
| 7203-1 | Student Engineer I                  | 1432(9)    | (29,900 - 43,723) |
| 7203-2 | Student Engineer II                 | 1511(9)    | (31,550 - 46,145) |

## Bureau of Sanitation

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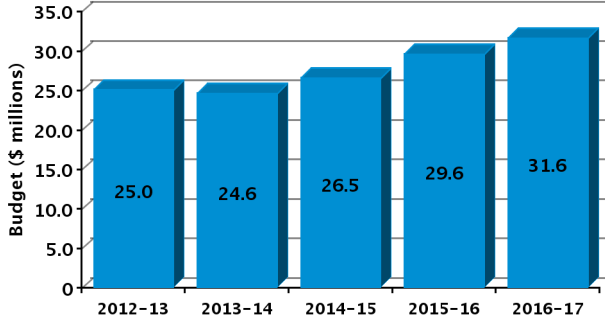
| Position Counts   |        |         |                   |                                     |  |                   |
|---|--------|---------|-------------------|-------------------------------------|--|-------------------|
| 2015-16   | Change | 2016-17 | Code              | Title                               | 2016-17 Salary Range and Annual Salary |                   |
| <u>AS NEEDED</u>  |        |         |                   |                                     |  |                   |
| <u>To be Employed As Needed in Such Numbers as Required</u> |        |         |                   |                                     |  |                   |
|   |        |         | 7203-3            | Student Engineer III                | 1600(9)                                | (33,408 - 48,838) |
|   |        |         | 7203-4            | Student Engineer IV                 | 2274(9)                                | (47,481 - 69,426) |
| <br><u>SEASONAL</u>   |        |         |                   |                                     |  |                   |
| <u>Seasonal Positions</u>                                   |        |         |                   |                                     |  |                   |
| 80  | -      | 80      | 3112-6            | Maintenance Laborer                 | 1847                                   | (38,565 - 56,397) |
| 3   | -      | 3       | 3525-6            | Equipment Operator                  |  | (97,551)          |
| 160   | -      | 160     | 3580-2            | Refuse Collection Truck Operator II | 2421(6)                                | (50,550 - 73,915) |
| 243   | -      | 243     |                   |                                     |  |                   |
|   |        |         | Regular Positions | Seasonal Positions                  |  |                   |
| <b>Total</b>  |        |         | 2,890             | 243                                 |  |                   |

# BUREAU OF STREET LIGHTING

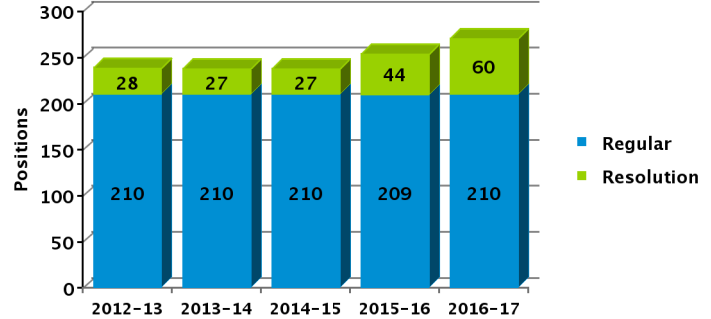
2016-17 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



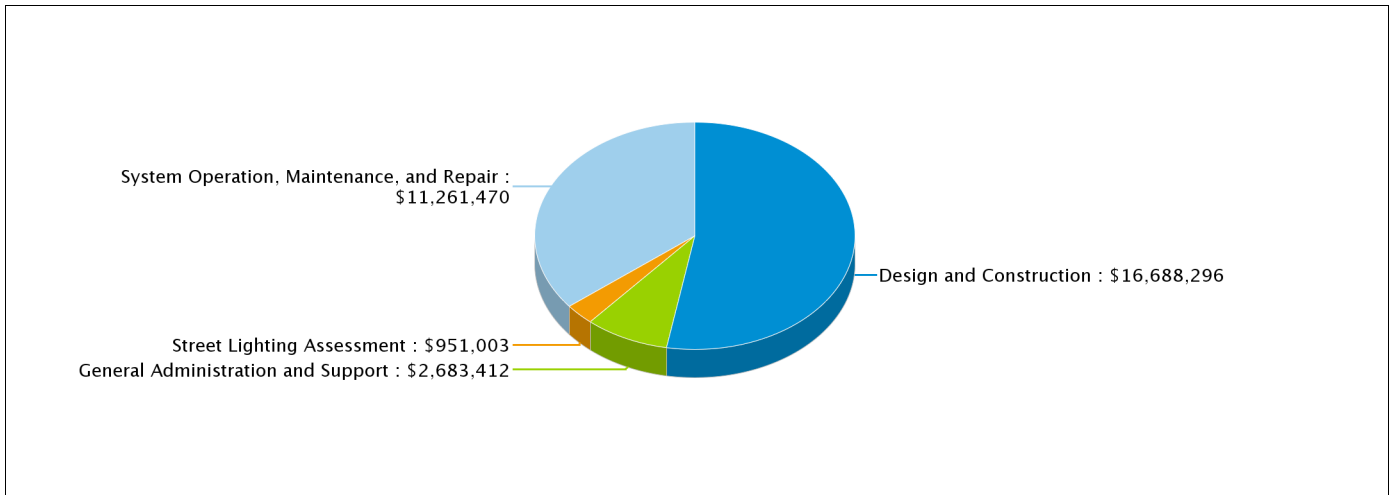
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                               | Total Budget       |          | General Fund |   |         | Special Fund |                    |         |            |           |
|-------------------------------|--------------------|----------|--------------|---|---------|--------------|--------------------|---------|------------|-----------|
|                               |                    | Regular  | Resolution   |   | Regular | Resolution   |                    | Regular | Resolution |           |
| <b>2015-16 Adopted</b>        | \$29,550,960       | 209      | 44           | - | -       | -            | \$29,550,960       | 100.0%  | 209        | 44        |
| <b>2016-17 Proposed</b>       | \$31,584,181       | 210      | 60           | - | -       | -            | \$31,584,181       | 100.0%  | 210        | 60        |
| <b>Change from Prior Year</b> | <b>\$2,033,221</b> | <b>1</b> | <b>16</b>    | - | -       | -            | <b>\$2,033,221</b> |         | <b>1</b>   | <b>16</b> |

## 2016-17 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

|   | Funding     | Positions |
|---|-------------|-----------|
| * LED Conversion Program Phase II       | \$2,353,157 | -         |
| * Co-location Small Cell Communication  | \$2,474,871 | -         |
| * High Voltage Conversion Program       | \$1,890,792 | -         |
| * Vision Zero                           | \$315,575   | -         |
| * Copper Wire Theft Replacement Program | \$1,048,580 | -         |
| * Assistant Director                    | \$112,011   | 1         |

## Recapitulation of Changes

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>     |                              |                            |                            |
| <b>Salaries</b>                            |                              |                            |                            |
| Salaries General                           | 19,248,583                   | 2,395,572                  | 21,644,155                 |
| Overtime General                           | 766,113                      | (113)                      | 766,000                    |
| Hiring Hall Salaries                       | 1,784,976                    | 112,081                    | 1,897,057                  |
| Benefits Hiring Hall                       | 1,459,186                    | 83,853                     | 1,543,039                  |
| Total Salaries                             | <u>23,258,858</u>            | <u>2,591,393</u>           | <u>25,850,251</u>          |
| <b>Expense</b>                             |                              |                            |                            |
| Printing and Binding                       | 12,500                       | -                          | 12,500                     |
| Contractual Services                       | 282,400                      | 19,000                     | 301,400                    |
| Field Equipment Expense                    | 10,000                       | -                          | 10,000                     |
| Transportation                             | 1,000                        | -                          | 1,000                      |
| Office and Administrative                  | 414,522                      | (15,008)                   | 399,514                    |
| Operating Supplies                         | 990,850                      | (397,164)                  | 593,686                    |
| Total Expense                              | <u>1,711,272</u>             | <u>(393,172)</u>           | <u>1,318,100</u>           |
| <b>Equipment</b>                           |                              |                            |                            |
| Furniture, Office, and Technical Equipment | 1,000                        | -                          | 1,000                      |
| Total Equipment                            | <u>1,000</u>                 | <u>-</u>                   | <u>1,000</u>               |
| <b>Special</b>                             |                              |                            |                            |
| St. Lighting Improvements and Supplies     | 4,579,830                    | (165,000)                  | 4,414,830                  |
| Total Special                              | <u>4,579,830</u>             | <u>(165,000)</u>           | <u>4,414,830</u>           |
| <b>Total Bureau of Street Lighting</b>     | <b><u>29,550,960</u></b>     | <b><u>2,033,221</u></b>    | <b><u>31,584,181</u></b>   |

### Recapitulation of Changes

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|---|------------------------------|----------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>                               |                              |                            |                            |
| Special Gas Tax Improvement Fund (Sch. 5)             | 1,083,003                    | 295,368                    | 1,378,371                  |
| Sewer Capital Fund (Sch. 14)                          | 176,321                      | 21,444                     | 197,765                    |
| Street Lighting Maintenance Assessment Fund (Sch. 19) | 26,533,304                   | (3,338,906)                | 23,194,398                 |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)    | 1,670,072                    | 455,068                    | 2,125,140                  |
| MICLA 2016 Streetlights Construction Fund (Sch. 29)   | -                            | 4,243,949                  | 4,243,949                  |
| Street Banners Revenue Trust Fund (Sch. 29)           | 88,260                       | 10,723                     | 98,983                     |
| Measure R Local Return Fund (Sch. 49)                 | -                            | 315,575                    | 315,575                    |
| Sidewalk Repair Fund (Sch. 51)                        | -                            | 30,000                     | 30,000                     |
| <b>Total Funds</b>                                    | <b>29,550,960</b>            | <b>2,033,221</b>           | <b>31,584,181</b>          |
| Percentage Change                                     |                              |                            | 6.88%                      |
| Positions   | 209                          | 1                          | 210                        |

### Changes Applicable to Various Programs

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

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Obligatory Changes</b>   |             |           |            |
| <b>1. 2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$113,386</i><br><i>Related Costs: \$33,964</i>   | 113,386     | -         | 147,350    |
| <b>2. 2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$789,137</i><br><i>Related Costs: \$27,729</i> | 789,137     | -         | 816,866    |
| <b>3. Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$65,599)</i><br><i>Related Costs: (\$19,745)</i>   | (65,599)    | -         | (85,344)   |
| <b>4. Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: \$19,594</i><br><i>Related Costs: \$5,897</i>  | 19,594      | -         | 25,491     |

Bureau of Street Lighting

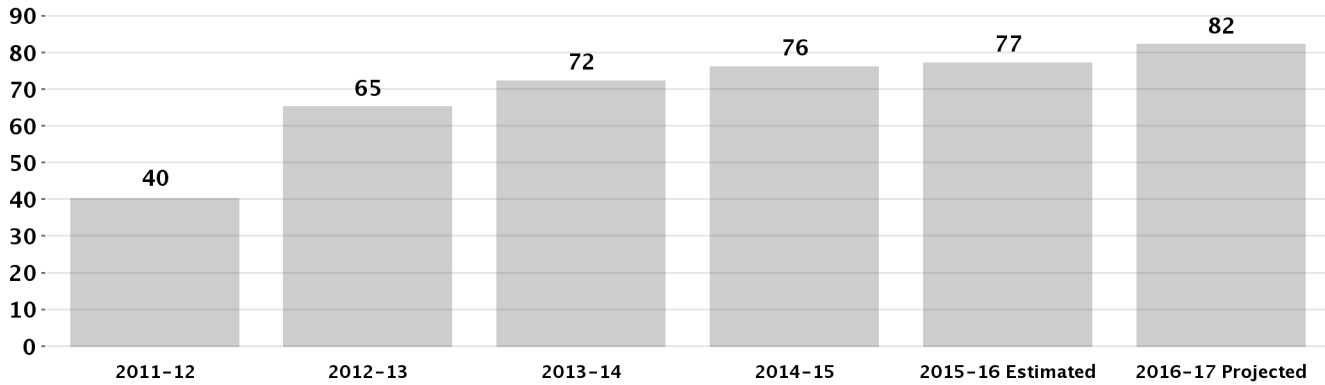
| Program Changes  | Direct Cost        | Positions | Total Cost  |
|--|--------------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                    |           |             |
| <b>Deletion of One-Time Services</b>   |                    |           |             |
| <b>5. Deletion of One-Time Special Funding</b><br>Delete one-time Street Lighting Improvements and Supplies Account funding.<br><i>SP: (\$1,615,000)</i>   | (1,615,000)        | -         | (1,615,000) |
| <b>6. Deletion of One-Time Funding</b><br>Delete one-time Hiring Hall, Overtime, and expense funding.<br><i>SHH: (\$1,605,776) SHHFB: (\$1,338,386) SOT: (\$495,113) EX: (\$929,208)</i>   | (4,368,483)        | -         | (4,368,483) |
| <b>7. Deletion of Funding for Resolution Authorities</b><br>Delete funding for 44 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.<br><br>44 positions are continued:<br>Co-location Small Cell Communication (12 positions)<br>Traffic Signal Support (Five positions)<br>Metro/Expo Annual Work Program (Eight positions)<br>LED Conversion Program (10 positions)<br>High Voltage Conversion Program (Three positions)<br>Transportation Grant Program (Five positions)<br>Copper Wire Theft Replacement Program (One position)<br><br><i>SG: (\$3,046,669)</i><br><i>Related Costs: (\$675,148)</i> | (3,046,669)        | -         | (3,721,817) |
| <b>Other Changes or Adjustments</b>  |                    |           |             |
| <b>8. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk classification. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk. This action is in accordance with the Citywide elimination of pay grades for this classification. There is no net change to the overall number of positions within the Bureau.   | -                  | -         | -           |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>  | <b>(8,173,634)</b> | <b>-</b>  | <b>-</b>    |

**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.

**Percentage of Streetlights Converted to LED**



| Program Changes  | Direct Cost | Positions | Total Cost  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (5,234,121) | -         | (5,862,641) |
| Related costs consist of employee benefits.  |             |           |             |
| <i>SG: (\$2,138,805) SHH: (\$1,083,407) SHHFB: (\$892,601)</i>   |             |           |             |
| <i>SOT: (\$170,000) EX: (\$549,308) SP: (\$400,000)</i>  |             |           |             |
| <i>Related Costs: (\$628,520)</i>  |             |           |             |
| <b>Continuation of Services</b>  |             |           |             |
| <b>9. Traffic Signal Support</b>   | 494,002     | -         | 705,313     |
| Continue funding and resolution authority for five positions including two Street Lighting Engineering Associate IIs, one Street Lighting Engineering Associate 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: \$494,002</i>   |             |           |             |
| <i>Related Costs: \$211,311</i>  |             |           |             |



**Design and Construction**

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>10. Metro/Expo Annual Work Program</b><br>Continue funding and resolution authority for eight 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 two Civil Engineering Draft Technicians. 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.<br><i>SG: \$752,260</i><br><i>Related Costs: \$326,845</i>   | 752,260     | -         | 1,079,105  |
| <b>11. LED Conversion Program Phase II</b><br>Continue funding and resolution authority for ten positions to support the Light Emitting Diode (LED) Conversion Program. These positions include four Street Lighting Electricians, one Street Lighting Electrician Supervisor I, one Street Lighting Engineering Associate II, three Electrical Craft Helpers, and one Street Lighting Engineer. This program replaces existing street light fixtures with energy-saving LED units and installs remote monitoring devices in order to reduce energy consumption and maintenance requirements. Continue funding in the Salaries Overtime (\$70,000), Hiring Hall Salaries (\$801,664), Hiring Hall Benefits (\$656,645), and Contractual Services (\$30,000) accounts. Funding for this program totaling \$5 million is financed by the Municipal Improvement Corporation of Los Angeles (MICLA), to be repaid by the Street Lighting Maintenance Assessment Fund. Funding for materials and supplies totaling \$2.7 million will be expended directly from the MICLA fund. Related costs consist of employee benefits.<br><i>SG: \$794,848 SHH: \$801,664 SHHFB: \$656,645</i><br><i>SOT: \$70,000 EX: \$30,000</i><br><i>Related Costs: \$365,640</i> | 2,353,157   | -         | 2,718,797  |
| <b>12. Transportation Grant Fund Annual Work Program</b><br>Continue funding and resolution authority for five positions to support the Transportation Grant Fund Annual Work Program. These positions include three Street Lighting Engineering Associate IIs, one Management Analyst II, and one Street Lighting Electrical Supervisor I. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the costs will be fully reimbursed by various grantors as part of the Transportation Grant Annual Work Program. Related costs consist of employee benefits.<br><i>SG: \$479,988</i><br><i>Related Costs: \$207,177</i>   | 479,988     | -         | 687,165    |

**Design and Construction**

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special Increased Services</b>  |             |           |            |
| <b>13. Co-location Small Cell Communication</b><br>Continue funding and resolution authority for 12 positions including one Street Lighting Engineer, 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. Add nine-months funding and resolution authority for one Street Lighting Engineering Associate II, one Street Lighting Electrician, one Electrical Craft Helper and one Management Assistant. These positions will support the installation of communication devices on street lights for newer and faster cellular technology. Add funding in the Hiring Hall Salaries (\$267,221), Hiring Hall Benefits (\$218,882), Salaries Overtime (\$100,000), Operating Supplies (\$127,900), Office and Administrative (\$2,500), and Street Lighting Improvement and Supplies (\$650,000) accounts. Funding is provided by the Street Lighting Maintenance Assessment Fund and costs will be fully reimbursed by the telecommunication companies that purchase the devices. Related costs consist of employee benefits.<br>SG: \$1,108,368 SHH: \$267,221 SHHFB: \$218,882<br>SOT: \$100,000 EX: \$130,400 SP: \$650,000<br>Related Costs: \$536,825 | 2,474,871   | -         | 3,011,696  |

**Design and Construction**

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <p><b>14. High Voltage Conversion Program</b></p> <p>Continue funding and resolution authority for three positions to support the High Voltage Conversion Program. These positions include one Street Lighting Electrician, one Assistant Street Lighting Electrician, and one Electrical Craft Helper. Add nine-months funding and resolution authority for five positions to support the accelerated completion of the High Voltage Conversion Program. These positions include one Street Lighting Engineering Associate II, one Civil Engineering Drafting Technician, two Electrical Craft Helpers, and one Street Lighting Electrician. These positions convert streetlights that are on high voltage circuits to low voltage conduits and install new wiring and circuit breakers, thereby reducing energy consumption and increasing the safety of the circuits. Continue funding in the Salaries Overtime (\$240,000), Hiring Hall Salaries (\$648,972), and Hiring Hall Benefits (\$546,712) accounts. Funding totaling \$10.3 million is financed by the Municipal Improvement Corporation of Los Angeles (MICLA), to be repaid by the Street Lighting Maintenance Assessment Fund. Funding for materials (\$3.3 million) and contract support (\$5 million) will be expended directly from the MICLA fund. Related costs consist of employee benefits.<br/> <i>SG: \$455,108 SHH: \$648,972 SHHFB: \$546,712</i><br/> <i>SOT: \$240,000</i><br/> <i>Related Costs: \$239,185</i></p> | 1,890,792   | -         | 2,129,977  |
| <p><b>15. Sidewalk Repair Program</b></p> <p>Add one-time funding in the Overtime General Account for work performed on the Sidewalk Repair Program. The Bureau will repair and update street lighting infrastructure as necessary including poles, conduit, and pull boxes impacted by sidewalk projects. See related Department of Transportation, Department of General Services, Board of Public Works, Bureau of Contract Administration, Bureau of Engineering, and Bureau of Street Services items. Funding is provided by the Sidewalk Repair Fund.<br/> <i>SOT: \$30,000</i></p>  | 30,000      | -         | 30,000     |

**Design and Construction**

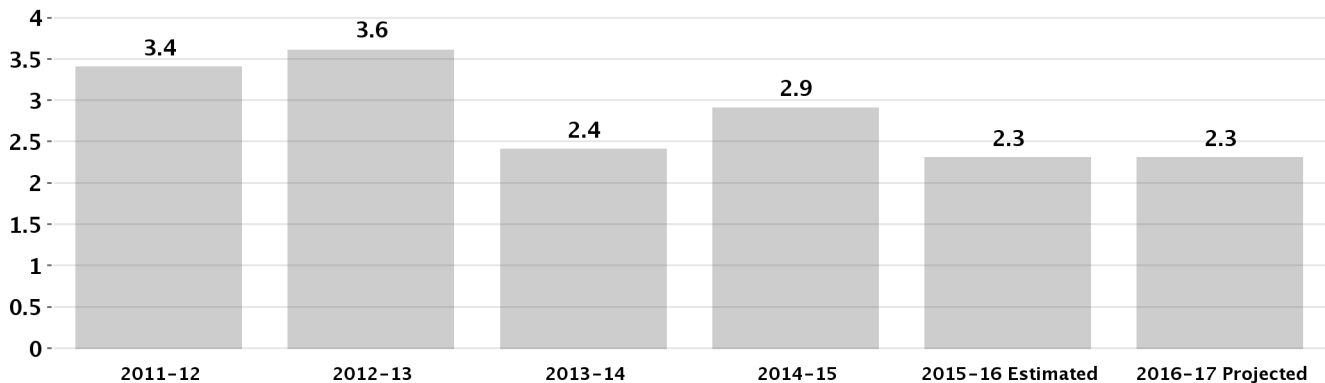
| Program Changes   | Direct Cost       | Positions | Total Cost |
|---|-------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |           |            |
| <b>New Services</b>   |                   |           |            |
| <b>16. Vision Zero</b><br>Add nine-months funding and resolution authority for one Street Lighting Associate II, two Street Lighting Electricians, and two Electrical Craft Helpers to provide design, coordination, and construction engineering services for various street lighting projects along the High Injury Network to facilitate implementation of the Vision Zero objectives. Add one-time funding to the Operating Supply Account to support these projects. These positions will support the implementation of pedestrian lighting for twenty bus stop pedestrian islands, support for pedestrian lighting for the mid-block crosswalk program and support for lighting at the top 50 schools in the Safe Routes to School Program. See related Department of Transportation, Bureau of Street Services, and Bureau of Engineering items. Funding is provided by the Measure R Local Return fund. Related costs consist of employee benefits.<br><i>SG: \$258,939 EX: \$56,636</i><br><i>Related Costs: \$123,288</i> | 315,575           | -         | 438,863    |
| <b>17. Metro Purple Line Extension</b><br>Add six-months funding and resolution authority for one Street Lighting Engineering Associate II and one Civil Engineering Drafting Technician to provide support for the acceleration of the Los Angeles Metropolitan Transportation Authority (Metro) Purple Line extension project. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and will be fully reimbursed by Metro. See related items in the Bureaus of Contract Administration, Engineering, and Street Services and the Department of Transportation. Related costs consist of employee benefits.<br><i>SG: \$71,619</i><br><i>Related Costs: \$47,948</i>  | 71,619            | -         | 119,567    |
| <b>TOTAL Design and Construction</b>  | <b>3,628,143</b>  | <b>-</b>  |            |
| 2015-16 Program Budget  | 13,060,153        | 80        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 3,628,143         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>16,688,296</b> | <b>80</b> |            |

**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.

**Single Streetlight Outage Response Time (in working days)**



| Program Changes  | Direct Cost | Positions | Total Cost  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (3,031,104) | -         | (3,044,395) |
| Related costs consist of employee benefits.  |             |           |             |
| SG: (\$142,937) SHH: (\$522,369) SHHFB: (\$445,785)  |             |           |             |
| SOT: (\$325,113) EX: (\$379,900) SP: (\$1,215,000)   |             |           |             |
| Related Costs: (\$13,291)  |             |           |             |
| <b>Continuation of Services</b>  |             |           |             |
| <b>18. Copper Wire Theft Replacement Program</b>   | 1,048,580   | -         | 1,078,977   |
| Continue funding and resolution authority for one Cement Finisher Worker for the replacement of copper wire stolen from street lights and street lighting facilities and for reinforcement of pull boxes. Add funding in the Salaries Overtime (\$55,000), Contractual Services (135,000), and Street Lighting Improvement and Supplies (\$800,000) accounts. Expense funding is provided to purchase replacement copper wire and lockable pull boxes to prevent future theft. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. |             |           |             |
| SG: \$58,580 SOT: \$55,000 EX: \$135,000   |             |           |             |
| SP: \$800,000  |             |           |             |
| Related Costs: \$30,397  |             |           |             |
| <b>19. Fleet Leasing</b>   | 184,000     | -         | 184,000     |
| Continue funding on an ongoing basis for the lease of vehicles and maintenance equipment to support field operations. The Bureau will lease, rather than replace, 11 vehicles. The lease agreements include maintenance. Funding is provided by the Street Lighting Maintenance Assessment Fund.   |             |           |             |
| EX: \$184,000  |             |           |             |

**System Operation, Maintenance, and Repair**

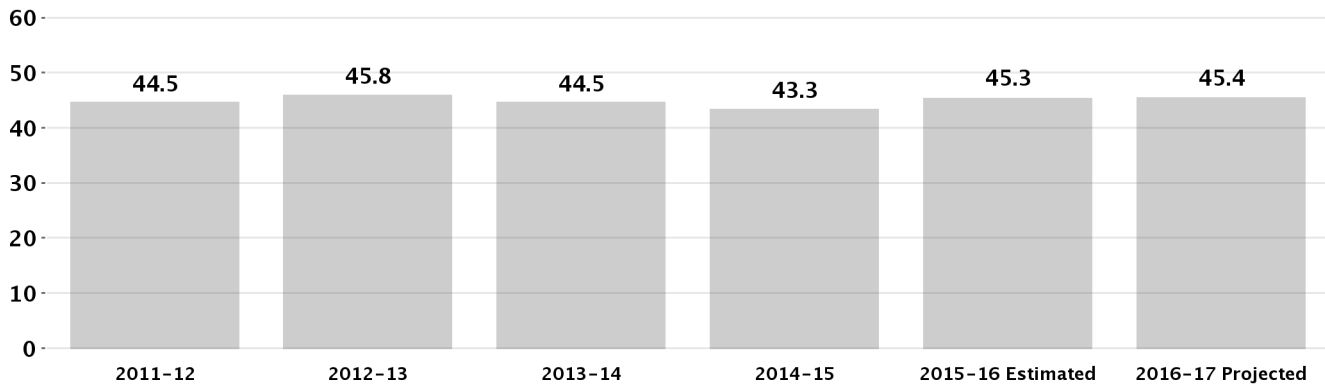
|  |                    |           |
|--|--------------------|-----------|
| <b>TOTAL System Operation, Maintenance, and Repair</b> | <b>(1,798,524)</b> | <b>-</b>  |
| 2015-16 Program Budget                                 | 13,059,994         | 93        |
| Changes in Salaries, Expense, Equipment, and Special   | (1,798,524)        | -         |
| <b>2016-17 PROGRAM BUDGET</b>                          | <b>11,261,470</b>  | <b>93</b> |

**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 |
|--|----------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 53,004         | -         | 57,818     |
| Related costs consist of employee benefits.                    |                |           |            |
| <i>SG: \$53,004</i>  |                |           |            |
| <i>Related Costs: \$4,814</i>                                  |                |           |            |
| <b>TOTAL Street Lighting Assessment</b>                        | <b>53,004</b>  | <b>-</b>  |            |
| 2015-16 Program Budget   | 897,999        | 10        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 53,004         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>951,003</b> | <b>10</b> |            |

**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 |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | 38,587           | -         | 48,281     |
| Related costs consist of employee benefits.  |                  |           |            |
| SG: \$38,587   |                  |           |            |
| Related Costs: \$9,694   |                  |           |            |
| <b>Increased Services</b>  |                  |           |            |
| 20. <b>Assistant Director</b>  | 112,011          | 1         | 158,170    |
| Add nine-months funding and regular authority for one Assistant Director, Bureau of Street Lighting to provide additional management oversight for the Design group. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. |                  |           |            |
| SG: \$112,011  |                  |           |            |
| Related Costs: \$46,159  |                  |           |            |
| <b>Other Changes or Adjustments</b>  |                  |           |            |
| 21. <b>Personnel Adjustment</b>  | -                | -         | -          |
| Reallocate one Senior Management Analyst II to one Chief Management Analyst, subject to allocation by the Board of Civil Service Commissioners. The incremental salary cost increase will be absorbed by the Bureau.   |                  |           |            |
| <b>TOTAL General Administration and Support</b>  | <b>150,598</b>   | <b>1</b>  |            |
| 2015-16 Program Budget   | 2,532,814        | 26        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 150,598          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>2,683,412</b> | <b>27</b> |            |



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

| 2014-15<br>Actual<br>Expenditures                        | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description                              | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Design and Construction - AJ8401</b>                  |                              |                                      |   |                               |
| \$ 3,623   | \$ 30,000                    | \$ 25,000                            | 1. Independent Testing.....                           | \$ 30,000                     |
| 2,397  | 6,500                        | 7,000                                | 2. Copier Rental.....                                 | 6,500                         |
| <u>3,392</u>   | <u>-</u>                     | <u>4,000</u>                         | 3. Miscellaneous Contractual Services.....            | <u>-</u>                      |
| \$ 9,412   | \$ 36,500                    | \$ 36,000                            | <b>Design and Construction Total</b>                  | \$ 36,500                     |
| <b>System Operation, Maintenance and Repair - AJ8402</b> |                              |                                      |   |                               |
| \$ 4,449   | \$ 5,000                     | \$ 5,000                             | 4. Ice Maker (Raymer Street Yard).....                | \$ 5,000                      |
| 39,678   | 50,000                       | 45,000                               | 5. Dig Alert.....                                     | 50,000                        |
| 103,150  | 116,000                      | 130,000                              | 6. Security Services.....                             | 135,000                       |
| 36,292   | 40,000                       | 39,000                               | 7. Locate and Mark .....                              | 40,000                        |
| 2,889  | 14,000                       | 9,000                                | 8. Copier Rental.....                                 | 14,000                        |
| 890  | -                            | -                                    | 9. Miscellaneous Contractual Services.....            | -                             |
| <u>4,927</u>   | <u>-</u>                     | <u>5,000</u>                         | 10. Communication Services.....                       | <u>-</u>                      |
| \$ 192,276   | \$ 225,000                   | \$ 233,000                           | <b>System Operation, Maintenance and Repair Total</b> | \$ 244,000                    |
| <b>Street Lighting Assessment - AJ8403</b>               |                              |                                      |   |                               |
| \$ 950   | \$ 12,000                    | \$ 2,000                             | 11. Copier Rental.....                                | \$ 12,000                     |
| 585  | -                            | -                                    | 12. Miscellaneous Contractual Services.....           | -                             |
| <u>-</u>   | <u>400</u>                   | <u>-</u>                             | 13. Microfiche Services (County Assessment Maps)..... | <u>400</u>                    |
| \$ 1,535   | \$ 12,400                    | \$ 2,000                             | <b>Street Lighting Assessment Total</b>               | \$ 12,400                     |
| <b>General Administration and Support - AJ8450</b>       |                              |                                      |   |                               |
| \$ 2,278   | \$ 4,000                     | \$ 5,000                             | 14. Copier Rental.....                                | \$ 4,000                      |
| 2,740  | 2,800                        | 2,000                                | 15. Miscellaneous Contractual Services.....           | 2,800                         |
| <u>-</u>   | <u>1,700</u>                 | <u>2,000</u>                         | 16. Communication Services.....                       | <u>1,700</u>                  |
| \$ 5,019   | \$ 8,500                     | \$ 9,000                             | <b>General Administration and Support Total</b>       | \$ 8,500                      |
| <u>\$ 208,241</u>  | <u>\$ 282,400</u>            | <u>\$ 280,000</u>                    | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>             | <u>\$ 301,400</u>             |

## Bureau of Street Lighting

| Position Counts          |        |         |        |  |  |                    |
|--------------------------|--------|---------|--------|--|--|--------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title  | 2016-17 Salary Range and Annual Salary |                    |
| <u>GENERAL</u>           |        |         |        |  |  |                    |
| <u>Regular Positions</u> |        |         |        |  |  |                    |
| 1                        | -      | 1       | 1117-2 | Executive Administrative Assistant II                | 2772                                   | (57,879 - 84,627)  |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III               | 2971                                   | (62,034 - 90,703)  |
| 1                        | -      | 1       | 1170-1 | Payroll Supervisor I                                 | 2913                                   | (60,823 - 88,907)  |
| -                        | 4      | 4       | 1223   | Accounting Clerk                                     | 2238                                   | (46,729 - 68,340)  |
| 3                        | (3)    | -       | 1223-1 | Accounting Clerk I                                   | 2119                                   | (44,245 - 64,707)  |
| 1                        | (1)    | -       | 1223-2 | Accounting Clerk II                                  | 2238                                   | (46,729 - 68,340)  |
| 3                        | -      | 3       | 1358   | Administrative Clerk                                 | 1715                                   | (35,809 - 52,409)  |
| 3                        | -      | 3       | 1368   | Senior Administrative Clerk                          | 2119                                   | (44,245 - 64,707)  |
| 1                        | -      | 1       | 1501   | Student Worker                                       | \$14.56/hr                             |                    |
| 3                        | -      | 3       | 1539   | Management Assistant                                 | 2286                                   | (47,732 - 69,760)  |
| 2                        | -      | 2       | 1562   | Improvement Assessor                                 | 2648                                   | (55,290 - 80,868)  |
| 2                        | -      | 2       | 1564-1 | Improvement Assessor Supervisor I                    | 3134                                   | (65,438 - 95,672)  |
| 1                        | -      | 1       | 1564-2 | Improvement Assessor Supervisor II                   | 3774                                   | (78,801 - 115,195) |
| 3                        | -      | 3       | 1596-2 | Systems Analyst II                                   | 3212                                   | (67,067 - 98,073)  |
| 4                        | -      | 4       | 1597-1 | Senior Systems Analyst I                             | 3802                                   | (79,386 - 116,051) |
| 1                        | -      | 1       | 1597-2 | Senior Systems Analyst II                            | 4702                                   | (98,178 - 143,529) |
| 1                        | -      | 1       | 1832-1 | Warehouse and Toolroom Worker I                      | 1811                                   | (37,814 - 55,332)  |
| 1                        | -      | 1       | 1835-2 | Storekeeper II                                       | 2119                                   | (44,245 - 64,707)  |
| 1                        | -      | 1       | 1837   | Senior Storekeeper                                   | 2448                                   | (51,114 - 74,730)  |
| 3                        | -      | 3       | 3115   | Maintenance and Construction Helper                  | 1811                                   | (37,814 - 55,332)  |
| 1                        | -      | 1       | 3353   | Cement Finisher                                      |  | (75,606)           |
| 1                        | -      | 1       | 3771   | Mechanical Helper                                    | 1908                                   | (39,839 - 58,234)  |
| 2                        | -      | 2       | 3796   | Welder   |  | (82,017)           |
| 32                       | -      | 32      | 3799   | Electrical Craft Helper                              |  | (84,574)           |
| 23                       | -      | 23      | 3809   | Assistant Street Lighting Electrician                |  | (70,094)           |
| 29                       | -      | 29      | 3811   | Street Lighting Electrician                          |  | (86,816)           |
| 2                        | -      | 2       | 3820-1 | Street Lighting Construction and Maintenance Supt I  | 4185                                   | (87,383 - 127,744) |
| 1                        | -      | 1       | 3820-2 | Street Lighting Construction and Maintenance Supt II | 4664                                   | (97,384 - 142,381) |
| 6                        | -      | 6       | 3840-1 | Street Lighting Electrician Supervisor I             |  | (99,728)           |
| 2                        | -      | 2       | 7207   | Senior Civil Engineering Drafting Technician         | 2648                                   | (55,290 - 80,868)  |
| 1                        | -      | 1       | 7212-2 | Office Engineering Technician II                     | 2323(8)                                | (48,504 - 70,908)  |
| 1                        | -      | 1       | 7212-3 | Office Engineering Technician III                    | 2590                                   | (54,079 - 79,031)  |
| 3                        | -      | 3       | 7213   | Geographic Information Specialist                    | 3260                                   | (68,069 - 99,535)  |
| 1                        | -      | 1       | 7214-1 | Geographic Information Systems Supervisor I          | 3620                                   | (75,586 - 110,539) |

## Bureau of Street Lighting

| Position Counts          |        |         |        |  |  |                     |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title  | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |  |  |                     |
| <u>Regular Positions</u> |        |         |        |  |  |                     |
| 5                        | -      | 5       | 7232   | Civil Engineering Drafting Technician        | 2377                                   | (49,632 - 72,600)   |
| 30                       | -      | 30      | 7527-2 | Street Lighting Engineering Associate II     | 3453                                   | (72,099 - 105,444)  |
| 14                       | -      | 14      | 7527-3 | Street Lighting Engineering Associate III    | 3845                                   | (80,284 - 117,346)  |
| 1                        | -      | 1       | 7527-4 | Street Lighting Engineering Associate IV     | 4178                                   | (87,237 - 127,556)  |
| 1                        | 1      | 2       | 7536   | Assistant Director Bureau of Street Lighting | 6197                                   | (129,393 - 189,194) |
| 6                        | -      | 6       | 7537   | Street Lighting Engineer                     | 4178                                   | (87,237 - 127,556)  |
| 2                        | -      | 2       | 9171-1 | Senior Management Analyst I                  | 3795                                   | (79,240 - 115,863)  |
| 1                        | (1)    | -       | 9171-2 | Senior Management Analyst II                 | 4701                                   | (98,157 - 143,508)  |
| -                        | 1      | 1       | 9182   | Chief Management Analyst                     | 5623                                   | (117,408 - 171,654) |
| 4                        | -      | 4       | 9184-2 | Management Analyst II                        | 3212                                   | (67,067 - 98,073)   |
| 1                        | -      | 1       | 9265   | Director of Street Lighting                  |  | (212,287)           |
| 3                        | -      | 3       | 9536   | Senior Street Lighting Engineer              | 4915                                   | (102,625 - 149,981) |
| 209                      | 1      | 210     |        |  |  |                     |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

|      |                |            |
|------|----------------|------------|
| 1501 | Student Worker | \$14.56/hr |
|------|----------------|------------|

|                          |
|--------------------------|
| <u>Regular Positions</u> |
| <b>Total</b> 210         |

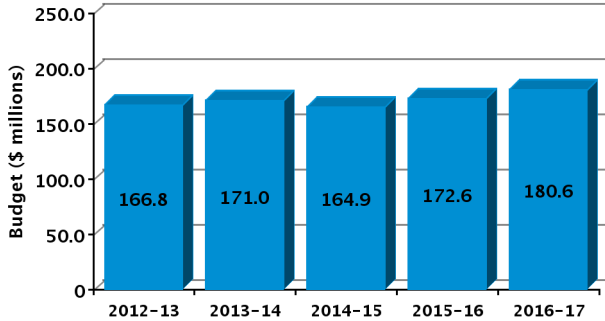
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# BUREAU OF STREET SERVICES

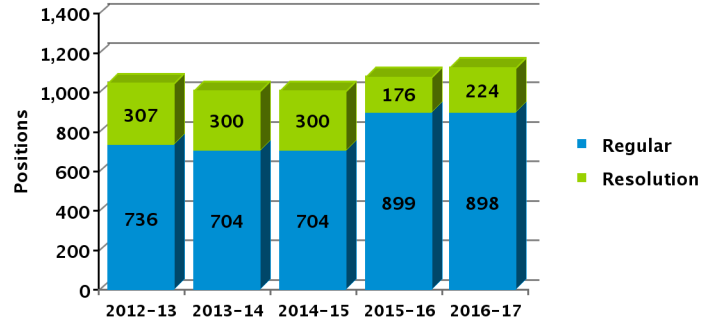
2016-17 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



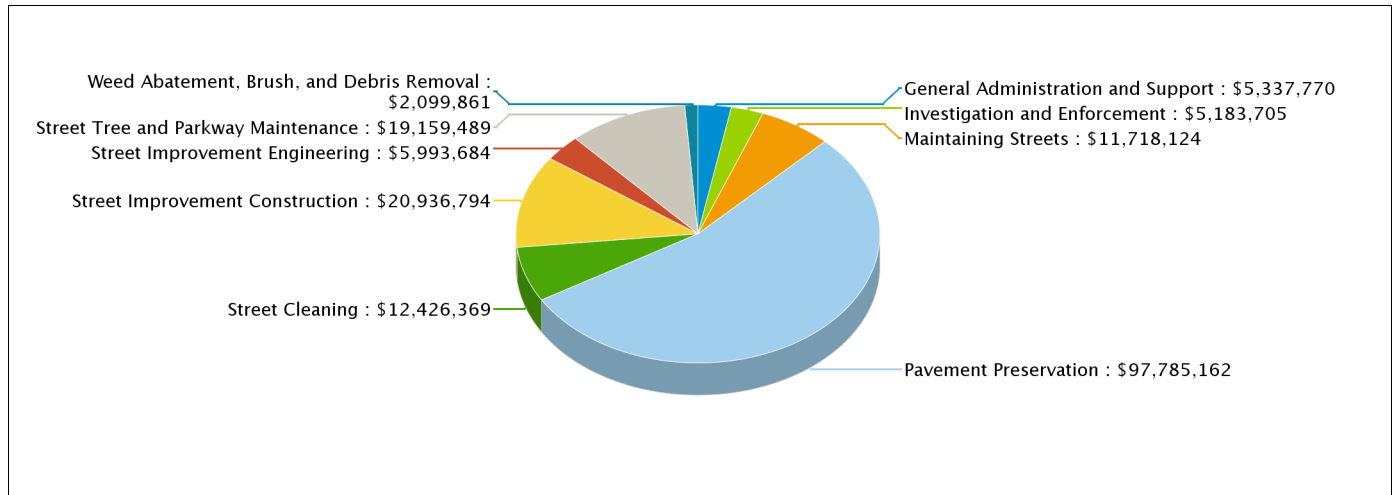
FIVE YEAR POSITION AUTHORITY HISTORY



## SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                               | Total Budget       |            |            | General Fund       |         |            | Special Fund |                    |            |             |           |
|-------------------------------|--------------------|------------|------------|--------------------|---------|------------|--------------|--------------------|------------|-------------|-----------|
|                               |                    | Regular    | Resolution |                    | Regular | Resolution |              | Regular            | Resolution |             |           |
| <b>2015-16 Adopted</b>        | \$172,645,713      | 899        | 176        | \$49,963,094       | 28.9%   | 307        | 6            | \$122,682,619      | 71.1%      | 592         | 170       |
| <b>2016-17 Proposed</b>       | \$180,640,958      | 898        | 224        | \$51,876,199       | 28.7%   | 336        | 11           | \$128,764,759      | 71.3%      | 562         | 213       |
| <b>Change from Prior Year</b> | <b>\$7,995,245</b> | <b>(1)</b> | <b>48</b>  | <b>\$1,913,105</b> |         | <b>28</b>  | <b>5</b>     | <b>\$6,082,140</b> |            | <b>(29)</b> | <b>43</b> |

## 2016-17 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

|                               | Funding     | Positions |
|-------------------------------|-------------|-----------|
| * Sidewalk Repair Program     | \$7,591,279 | -         |
| * Tree Trimming               | \$6,500,000 | -         |
| * Sidewalk Access Ramps       | \$3,295,293 | -         |
| * Vision Zero                 | \$500,000   | -         |
| * Metro Purple Line Extension | \$181,536   | -         |

## Recapitulation of Changes

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                            |                            |
| <b>Salaries</b>                        |                              |                            |                            |
| Salaries General                       | 77,589,542                   | 4,624,468                  | 82,214,010                 |
| Overtime General                       | 5,283,952                    | 2,152,326                  | 7,436,278                  |
| Hiring Hall Salaries                   | 486,081                      | 299,215                    | 785,296                    |
| Benefits Hiring Hall                   | 231,076                      | 133,156                    | 364,232                    |
| <b>Total Salaries</b>                  | <b>83,590,651</b>            | <b>7,209,165</b>           | <b>90,799,816</b>          |
| <b>Expense</b>                         |                              |                            |                            |
| Printing and Binding                   | 84,467                       | 11,550                     | 96,017                     |
| Construction Expense                   | 53,377,399                   | 937,441                    | 54,314,840                 |
| Contractual Services                   | 21,178,482                   | 409,416                    | 21,587,898                 |
| Field Equipment Expense                | 680,869                      | 59,325                     | 740,194                    |
| Transportation                         | 1,254,646                    | (748,646)                  | 506,000                    |
| Utilities Expense Private Company      | 838,751                      | -                          | 838,751                    |
| Uniforms                               | 162,129                      | 20,619                     | 182,748                    |
| Office and Administrative              | 1,330,659                    | 75,675                     | 1,406,334                  |
| Operating Supplies                     | 10,147,660                   | 20,700                     | 10,168,360                 |
| <b>Total Expense</b>                   | <b>89,055,062</b>            | <b>786,080</b>             | <b>89,841,142</b>          |
| <b>Total Bureau of Street Services</b> | <b>172,645,713</b>           | <b>7,995,245</b>           | <b>180,640,958</b>         |

### Recapitulation of Changes

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|---|------------------------------|----------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>                               |                              |                            |                            |
| General Fund  | 49,963,094                   | 1,913,105                  | 51,876,199                 |
| Traffic Safety Fund (Sch. 4)                          | 2,472,867                    | (2,472,867)                | -                          |
| Special Gas Tax Improvement Fund (Sch. 5)             | 78,725,544                   | (228,992)                  | 78,496,552                 |
| Stormwater Pollution Abatement Fund (Sch. 7)          | 5,583,464                    | 31,716                     | 5,615,180                  |
| Proposition A Local Transit Assistance Fund (Sch. 26) | 2,251,229                    | (47,597)                   | 2,203,632                  |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)    | 6,801,367                    | 1,431,075                  | 8,232,442                  |
| Bus Bench Advertising Program Fund (Sch. 29)          | 166,410                      | (588)                      | 165,822                    |
| Street Damage Restoration Fee Fund (Sch. 47)          | 2,391,948                    | 340,000                    | 2,731,948                  |
| Measure R Local Return Fund (Sch. 49)                 | 21,090,422                   | 2,637,482                  | 23,727,904                 |
| Sidewalk Repair Fund (Sch. 51)                        | 3,199,368                    | 4,391,911                  | 7,591,279                  |
| <b>Total Funds</b>                                    | <b>172,645,713</b>           | <b>7,995,245</b>           | <b>180,640,958</b>         |
| Percentage Change                                     |                              |                            | 4.63%                      |
| Positions   | 899                          | (1)                        | 898                        |

### 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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Obligatory Changes</b>   |             |           |            |
| 1. <b>2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$57,869</i><br><i>Related Costs: \$17,173</i>  | 57,869      | -         | 75,042     |
| 2. <b>2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$642,389</i><br><i>Related Costs: \$41,177</i> | 642,389     | -         | 683,566    |
| 3. <b>Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$212,023)</i><br><i>Related Costs: (\$63,818)</i>  | (212,023)   | -         | (275,841)  |
| 4. <b>Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$500,000</i><br><i>Related Costs: \$150,501</i>   | 500,000     | -         | 650,501    |
| 5. <b>Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: (\$507,032)</i><br><i>Related Costs: (\$152,618)</i>   | (507,032)   | -         | (659,650)  |



| Program Changes   | Direct Cost  | Positions | Total Cost   |
|---|--------------|-----------|--------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |              |           |              |
| <b>Deletion of One-Time Services</b>  |              |           |              |
| <b>6. Deletion of One-Time Expense Funding</b><br>Delete funding for one-time salaries and expense items.<br><i>SHH: (\$217,611) SHHFB: (\$96,841) SOT: (\$732,095)</i><br><i>EX: (\$9,665,650)</i>   | (10,712,197) | -         | (10,712,197) |
| <b>7. Deletion of Funding for Resolution Authorities</b><br>Delete funding for 176 resolution authority positions. One additional position was approved during 2015-16. 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.<br><br>175 positions are continued:<br>Streetscape and Transit Enhancements (54 positions)<br>Street and Transportation Project Support (24 positions)<br>Great Streets Initiative (14 positions)<br>Sidewalk Repair Program (31 positions)<br>Public Right-of-Way Construction Enforcement (Four positions)<br>Mobile Device Support (One position)<br>Sidewalk Access Ramps (23 positions)<br>Bus Pad and Stop Improvements (11 positions)<br>Metro/Expo Authority Annual Work Program (Eight positions)<br>Design of Bikeways and Pedestrian Facilities (Five positions)<br><br>One position approved during 2015-16 is continued:<br>Sustainability Officer - Assistant Director (One position)<br><br>One vacant position is not continued:<br>Sustainability Officer - Chief Management Analyst (One position)<br><i>SG: (\$11,769,786)</i><br><i>Related Costs: (\$12,181,812)</i> | (11,769,786) | -         | (23,951,598) |

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>8. Streetscape and Transit Enhancements</b><br>Continue funding and resolution authority for 54 positions to construct and engineer various streetscapes and transit enhancement projects as part of the Transportation Grant Fund Annual Work Program. Continue funding in the Overtime General and various expense accounts. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.<br><i>SG: \$3,856,454 SOT: \$332,650 EX: \$219,635</i><br><i>Related Costs: \$1,845,918</i>   | 4,408,739   | -         | 6,254,657  |
| <b>9. Street and Transportation Project Support</b><br>Continue funding and resolution authority for 24 positions to construct and engineer various streetscapes and transit enhancement projects as part of the increase in workload in the Transportation Grant Fund Annual Work Program. Continue funding in the Overtime General and various expense accounts. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.<br><i>SG: \$1,793,971 SOT: \$182,000 EX: \$80,564</i><br><i>Related Costs: \$844,006</i>   | 2,056,535   | -         | 2,900,541  |
| <b>10. Great Streets Initiative</b><br>Continue 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 I, 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 (\$112,200), 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, Bureau of Engineering, and Department of Transportation items. Related costs consist of employee benefits.<br><i>SG: \$975,357 SOT: \$75,847 EX: \$448,796</i><br><i>Related Costs: \$471,354</i> | 1,500,000   | -         | 1,971,354  |

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Increased Services</b>   |             |           |            |
| <b>11. Sidewalk Repair Program</b><br>Continue resolution authority and add funding for 31 positions to support the Sidewalk Repair Program. Add resolution authority and nine-months funding for 39 positions to increase the repair capacity of the Sidewalk Repair Program. A total of 425,000 square feet of sidewalk will be repaired annually driven by requests received from and on behalf of members of the disability community and high liability locations. Continue funding in the Hiring Hall Salaries and Hiring Hall Benefits accounts to provide additional staffing during peak workload periods. Continue funding in the Overtime General and various expense accounts. Funding is provided by the Sidewalk Repair Fund. See related Department on Disability, Bureau of Contract Administration, Bureau of Engineering, Bureau of Street Lighting, Board of Public Works, and Department of General Services items. Related costs consist of employee benefits.<br><i>SG: \$4,472,499 SHH: \$516,826 SHHFB: \$229,997</i><br><i>SOT: \$454,553 EX: \$1,917,404</i><br><i>Related Costs: \$2,250,624</i> | 7,591,279   | -         | 9,841,903  |
| <b>12. Sustainability Officer</b><br>Continue funding and resolution authority for one Assistant Bureau Director to act as the Bureau's Sustainability Officer. This position will oversee the implementation of the Sustainability pLAn, including the development and execution of strategies to address sustainability challenges related to sidewalk and tree policies. This position will also oversee the Urban Forestry Division, Mayor's Tree Plan for LA, Great Streets, Clean Streets, and Vision Zero initiatives. This position was approved during 2015-16 (C.F. 15-0600-S82). Funding and regular authority is deleted for one Heavy Duty Truck Operator to partially offset the cost of the Assistant Bureau Director position. One vacant Chief Management Analyst resolution authority position previously authorized as the Bureau's Sustainability Officer is not continued. Related costs consist of employee benefits.<br><i>SG: \$95,450</i><br><i>Related Costs: \$28,157</i>  | 95,450      | (1)       | 123,607    |

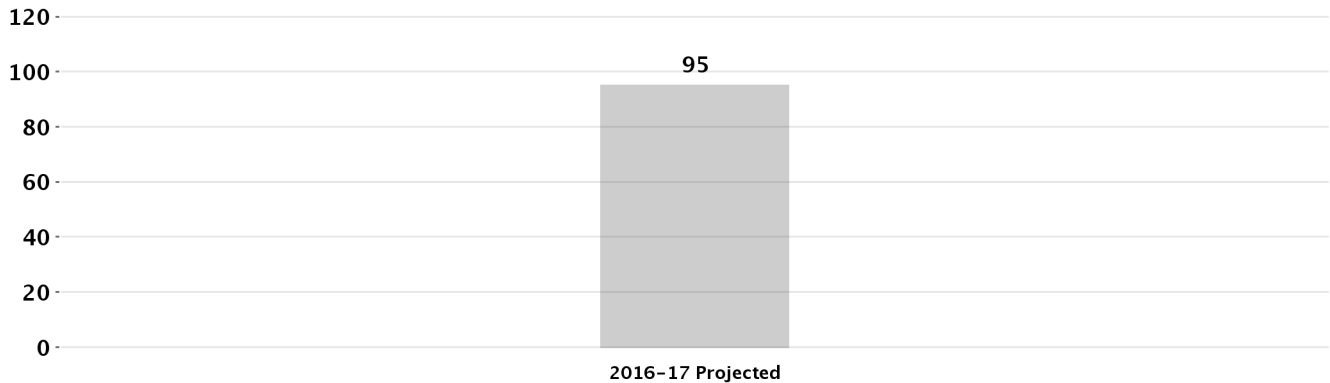
| Program Changes   | Direct Cost        | Positions  | Total Cost |
|---|--------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |            |            |
| <b>Efficiencies to Services</b>   |                    |            |            |
| <b>13. Salary Savings Rate Adjustment</b><br>Increase the Bureau's General Fund salary savings rate by 0.1 percent, from 7.9 percent to eight percent to reflect the anticipated level of attrition and vacancies. Related costs consist of employee benefits.<br><i>SG: (\$20,000)</i><br><i>Related Costs: (\$6,020)</i>  | (20,000)           | -          | (26,020)   |
| <b>14. Expense Account Reductions</b><br>Reduce funding in the Transportation Account to reflect anticipated expenditures, which includes savings achieved due to Departmental efficiencies and expenditure reductions. A portion of this reduction is to the Special Gas Tax Improvement Fund (\$63,003) and the Traffic Safety Fund (\$91,390).<br><i>EX: (\$364,646)</i>   | (364,646)          | -          | (364,646)  |
| <b>Other Changes or Adjustments</b>   |                    |            |            |
| <b>15. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk and Mechanical Repairer classifications. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk and all Mechanical Repairer I and Mechanical Repairer II positions are transitioned to Mechanical Repairer. This action is in accordance with the Citywide elimination of pay grades for these classifications. There is no net change to the overall number of positions within the Bureau. | -                  | -          | -          |
| <b>16. Funding Source Realignment</b><br>Reduce funding from the Traffic Safety Fund (\$2.4 million) and add funding to the Measure R Local Return Fund (\$2 million) and the General Fund (\$404,441). There will be no change to the level of services provided nor to the overall funding provided to the Bureau.  | -                  | -          | -          |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>(6,733,423)</b> | <b>(1)</b> |            |

**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.

**Percentage Compliance Resulting from Second Abatement Notice**



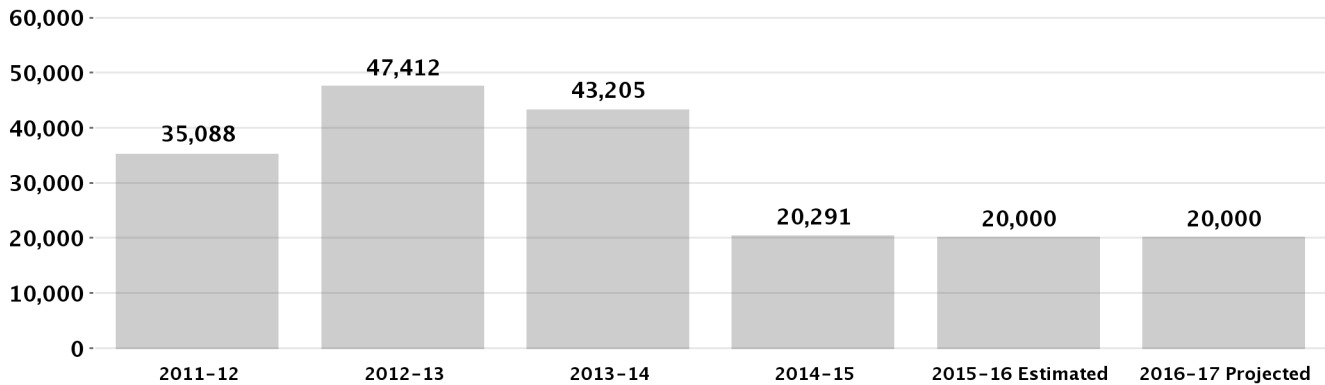
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 61,480           | -         | 83,647     |
| Related costs consist of employee benefits.                    |                  |           |            |
| <i>SG: \$88,650 EX: (\$27,170)</i>                             |                  |           |            |
| <i>Related Costs: \$22,167</i>                                 |                  |           |            |
| <b>TOTAL Weed Abatement, Brush, and Debris Removal</b>         | <b>61,480</b>    | <b>-</b>  |            |
| 2015-16 Program Budget   | 2,038,381        | 25        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 61,480           | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>2,099,861</b> | <b>25</b> |            |

**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**



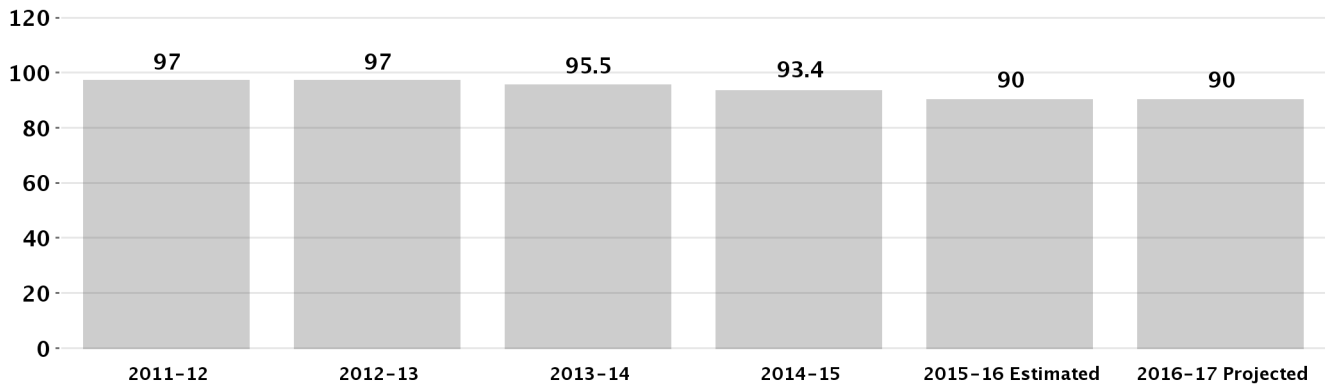
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (201,291)        | -         | (298,980)  |
| Related costs consist of employee benefits.<br>SG: (\$130,891) SOT: (\$30,000) EX: (\$40,400)<br>Related Costs: (\$97,689)   |                  |           |            |
| <b>Continuation of Services</b>  |                  |           |            |
| <b>17. Public Right-of-Way Construction Enforcement</b>  | 366,860          | -         | 506,779    |
| 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.<br>SG: \$296,460 SOT: \$30,000 EX: \$40,400<br>Related Costs: \$139,919 |                  |           |            |
| <b>TOTAL Investigation and Enforcement</b>   | <b>165,569</b>   | <b>-</b>  |            |
| 2015-16 Program Budget   | 5,018,136        | 65        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 165,569          | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>5,183,705</b> | <b>65</b> |            |

**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**



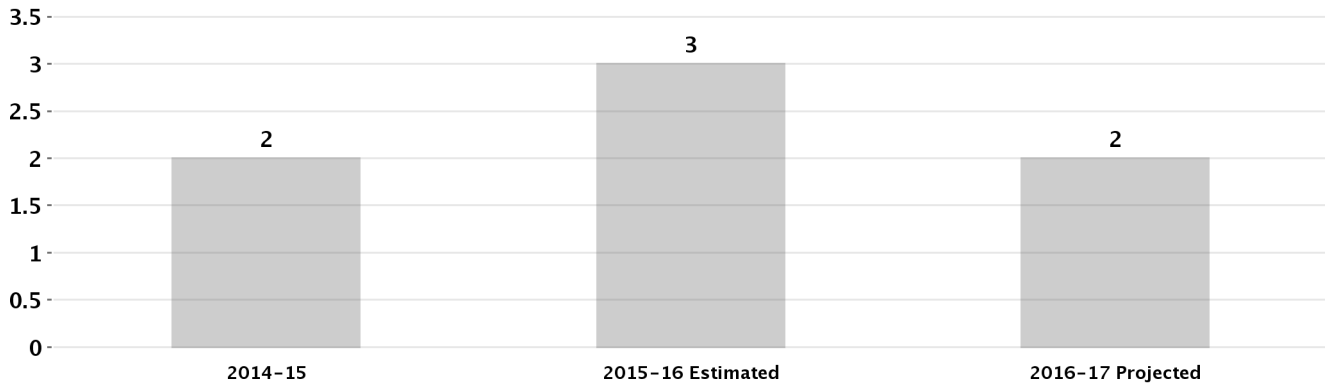
| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | (93,355)          | (1)        | (107,553)  |
| Related costs consist of employee benefits.   |                   |            |            |
| <i>SG: \$56,645 EX: (\$150,000)</i>   |                   |            |            |
| <i>Related Costs: (\$14,198)</i>  |                   |            |            |
| <b>Continuation of Services</b>   |                   |            |            |
| <b>18. GPS Technology</b>   | 30,000            | -          | 30,000     |
| Continue one-time expense funding in the Operating Supplies Account to maintain GPS technology installed in 2014-15 to make street sweeping routing more efficient by digitally capturing turn-by-turn information and using this data to redesign and consolidate routes. Funds will be used for monthly data charges, support, and equipment maintenance. |                   |            |            |
| <i>EX: \$30,000</i>   |                   |            |            |
| <b>TOTAL Street Cleaning</b>  | <b>(63,355)</b>   | <b>(1)</b> |            |
| 2015-16 Program Budget  | 12,489,724        | 112        |            |
| Changes in Salaries, Expense, Equipment, and Special  | (63,355)          | (1)        |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>12,426,369</b> | <b>111</b> |            |

**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  |
|---|-------------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | (3,929,787)       | -         | (3,580,459) |
| Related costs consist of employee benefits.   |                   |           |             |
| SG: \$744,021 SOT: \$225,000 EX: (\$4,898,808)  |                   |           |             |
| Related Costs: \$349,328  |                   |           |             |
| <b>Continuation of Services</b>   |                   |           |             |
| <b>19. Tree Trimming</b>  | 6,500,000         | -         | 6,678,337   |
| Add resolution authority and funding for five positions to perform quality assurance for tree trimming services provided by contractors. Continue one-time funding in the Contractual Services Account for contract tree trimming services. If the Bureau is able to identify and fill sufficient existing vacant positions, they may transfer funding from the Contractual Services to the Hiring Hall Salaries and equipment accounts during the fiscal year to provide the necessary resources to deploy one additional new tree trimming crew. These combined resources will provide tree trimming services for at least 28,600 trees. In addition, one-time funding in the Overtime Account is increased for on-demand tree trimming of approximately 4,500 trees for community and Citywide events. Related costs consist of employee benefits. |                   |           |             |
| SG: \$382,227 SOT: \$1,117,773 EX: \$5,000,000  |                   |           |             |
| Related Costs: \$178,337  |                   |           |             |
| <b>TOTAL Street Tree and Parkway Maintenance</b>  | <b>2,570,213</b>  | <b>-</b>  |             |
| 2015-16 Program Budget  | 16,589,276        | 95        |             |
| Changes in Salaries, Expense, Equipment, and Special  | 2,570,213         | -         |             |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>19,159,489</b> | <b>95</b> |             |

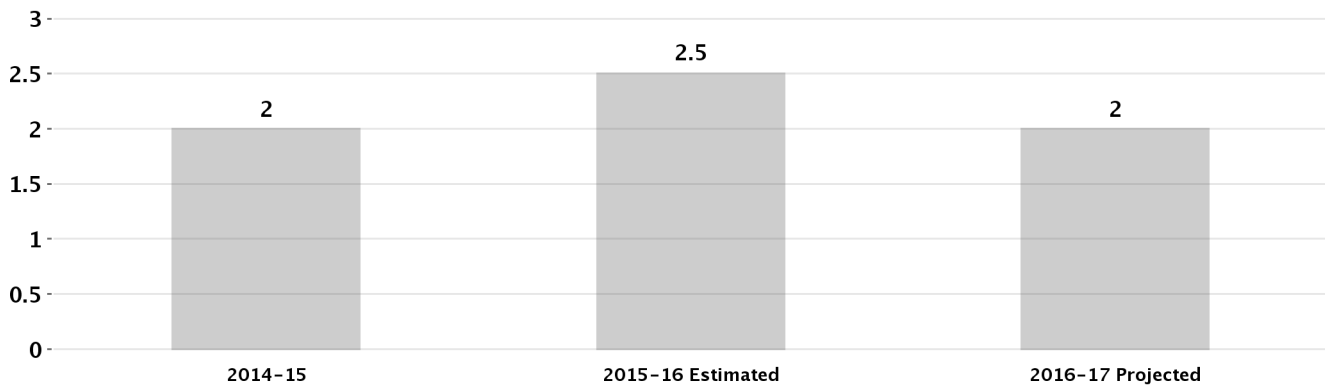


**Maintaining Streets**

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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | (566,165)   | -         | (558,150)  |
| Related costs consist of employee benefits.<br>SG: \$113,835 SOT: (\$68,000) EX: (\$612,000)<br>Related Costs: \$8,015  |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>20. Mobile Device Support</b>  | 114,379     | -         | 157,874    |
| Continue funding and resolution authority for one Senior Systems Analyst I to oversee the implementation of the City's Customer Relationship Management System (CRMS) on mobile smartphones. CRMS is being used as 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. Add funding in the Overtime General and various expense accounts. Related costs consist of employee benefits.<br>SG: \$102,979 SOT: \$8,000 EX: \$3,400<br>Related Costs: \$43,495 |             |           |            |
| <b>21. Asphalt Repair</b>   | 680,000     | -         | 680,000    |
| Continue funding in the Salaries Overtime and various expense accounts to perform 40,476 small asphalt repairs, in addition to the 309,524 repairs funded in the base budget, for a total of 350,000 repairs. Funding is provided by the Street Damage Restoration Fee Fund.<br>SOT: \$68,000 EX: \$612,000   |             |           |            |

**Maintaining Streets**

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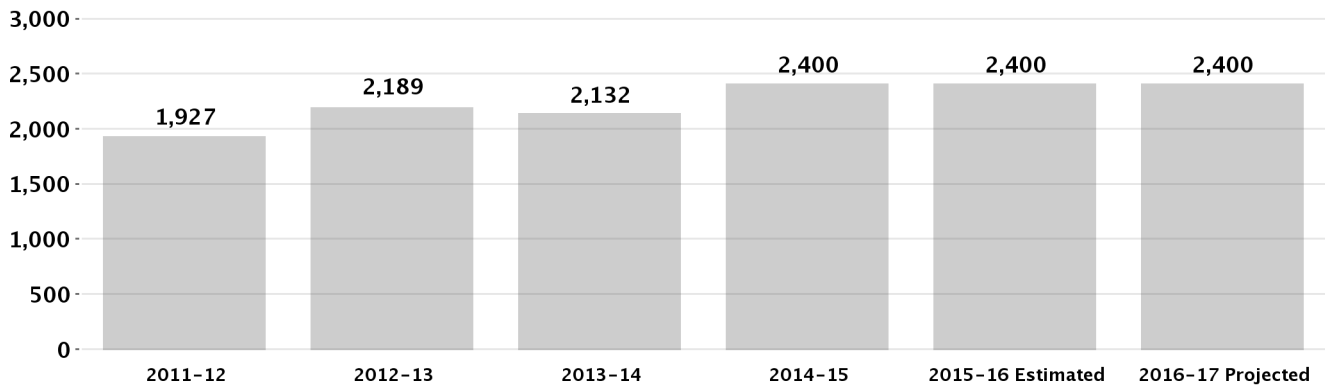
|  |                   |            |
|--|-------------------|------------|
| <b>TOTAL Maintaining Streets</b>                     | <b>228,214</b>    | <b>-</b>   |
| 2015-16 Program Budget                               | 11,489,910        | 124        |
| Changes in Salaries, Expense, Equipment, and Special | 228,214           | -          |
| <b>2016-17 PROGRAM BUDGET</b>                        | <b>11,718,124</b> | <b>124</b> |

**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**



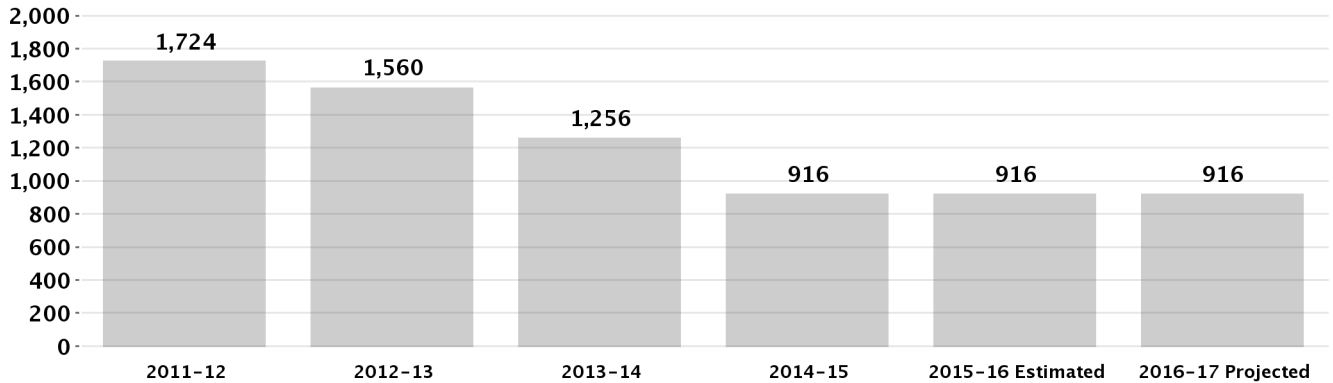
| Program Changes  | Direct Cost       | Positions  | Total Cost  |
|--|-------------------|------------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                   |            |             |
| <b>Apportionment of Changes Applicable to Various Programs</b> | (385,539)         | -          | (6,999,449) |
| Related costs consist of employee benefits.                    |                   |            |             |
| SG: (\$192,146) EX: (\$193,393)                                |                   |            |             |
| Related Costs: (\$6,613,910)                                   |                   |            |             |
| <b>TOTAL Pavement Preservation</b>                             | <b>(385,539)</b>  | <b>-</b>   |             |
| 2015-16 Program Budget   | 98,170,701        | 338        |             |
| Changes in Salaries, Expense, Equipment, and Special           | (385,539)         | -          |             |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>97,785,162</b> | <b>338</b> |             |

**Street Improvement Construction**

Priority Outcome: Create a more livable and sustainable city

This program builds streetscape improvements that enhance safety, accessibility, mobility, and community satisfaction, including curb ramps, sidewalks, 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**

(720,510)

-

(746,400)

Related costs consist of employee benefits.

SG: \$25,399 SHH: \$299,215 SHHFB: \$133,156

SOT: \$214,553 EX: (\$1,392,833)

Related Costs: (\$25,890)

**Street Improvement Construction**

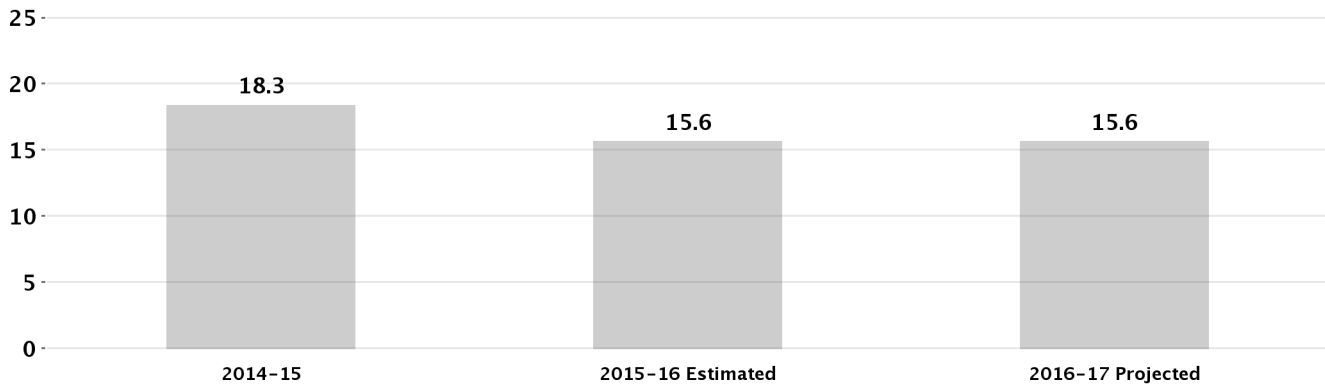
| Program Changes  | Direct Cost       | Positions | Total Cost |
|--|-------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                   |           |            |
| <b>Continuation of Services</b>  |                   |           |            |
| <b>22. Sidewalk Access Ramps</b><br>Continue funding and resolution authority for 23 positions and funding in the Salaries Overtime and various expense accounts to construct 916 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 Local Return Fund. Related costs consist of employee benefits.<br><i>SG: \$1,550,186 SOT: \$172,500 EX: \$1,572,607</i><br><i>Related Costs: \$758,972</i> | 3,295,293         | -         | 4,054,265  |
| <b>23. Bus Pad and Stop Improvements</b><br>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.<br><i>SG: \$745,098 SOT: \$82,500 EX: \$647,370</i><br><i>Related Costs: \$364,080</i>  | 1,474,968         | -         | 1,839,048  |
| <b>New Services</b>  |                   |           |            |
| <b>24. Vision Zero</b><br>Add one-time funding in the Salaries Overtime and various expense accounts to construct safety improvements, including landings for pedestrian refuge islands, installation of curb ramps, slurry sealing, and resurfacing where new safety features are being implemented. Funding is provided by the Measure R Local Return Fund. See related Bureau of Engineering, Bureau of Street Lighting, and Department of Transportation items.<br><i>SOT: \$300,000 EX: \$200,000</i>   | 500,000           | -         | 500,000    |
| <b>TOTAL Street Improvement Construction</b>   | <b>4,549,751</b>  | <b>-</b>  |            |
| 2015-16 Program Budget   | 16,387,043        | 59        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 4,549,751         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>20,936,794</b> | <b>59</b> |            |

**Street Improvement Engineering**

Priority Outcome: Create a more livable and sustainable city

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  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b> | (1,196,757) | -         | (1,710,220) |
| Related costs consist of employee benefits.                    |             |           |             |
| <i>SG: (\$1,164,759) SOT: (\$28,598) EX: (\$3,400)</i>         |             |           |             |
| <i>Related Costs: (\$513,463)</i>                              |             |           |             |

### Street Improvement Engineering

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>25. Metro/Expo Authority Annual Work Program</b><br>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 is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the costs will be fully reimbursed by the Metro/Expo Transportation Authority. Related costs consist of employee benefits.<br><i>SG: \$940,115 SOT: \$20,598 EX: \$27,200</i><br><i>Related Costs: \$382,262</i> | 987,913     | -         | 1,370,175  |
| <b>26. Design of Bikeways and Pedestrian Facilities</b><br>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. Related costs consist of employee benefits.<br><i>SG: \$540,719 SOT: \$40,000 EX: \$17,000</i><br><i>Related Costs: \$225,092</i>  | 597,719     | -         | 822,811    |
| <b>New Services</b>  |             |           |            |
| <b>27. Metro Purple Line Extension</b><br>Add six-months funding and resolution authority for one Landscape Architect, one Civil Engineer, and one Civil Engineering Associate, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to provide support for the acceleration of the Los Angeles Metropolitan Transportation Authority (Metro) Purple Line extension project. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and will be fully reimbursed by the Metro. See related items in the Bureaus of Contract Administration, Engineering, Street Lighting, and Department of Transportation. Related costs consist of employee benefits.<br><i>SG: \$181,536</i><br><i>Related Costs: \$92,901</i>  | 181,536     | -         | 274,437    |

**Street Improvement Engineering**

|  |                  |           |
|--|------------------|-----------|
| <b>TOTAL Street Improvement Engineering</b>          | <b>570,411</b>   | <b>-</b>  |
| 2015-16 Program Budget                               | 5,423,273        | 23        |
| Changes in Salaries, Expense, Equipment, and Special | 570,411          | -         |
| <b>2016-17 PROGRAM BUDGET</b>                        | <b>5,993,684</b> | <b>23</b> |



### General Administration and Support

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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 |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 298,501          | -         | 428,783    |
| Related costs consist of employee benefits.                    |                  |           |            |
| <i>SG: \$344,394 EX: (\$45,893)</i>                            |                  |           |            |
| <i>Related Costs: \$130,282</i>                                |                  |           |            |
| <b>TOTAL General Administration and Support</b>                | <b>298,501</b>   | <b>-</b>  |            |
| 2015-16 Program Budget   | 5,039,269        | 58        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 298,501          | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>5,337,770</b> | <b>58</b> |            |

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

| 2014-15<br>Actual<br>Expenditures                        | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Weed Abatement, Brush and Debris Removal - AF8601</b> |                              |                                      |  |                               |
| \$ 2,587   | \$ 9,436                     | \$ 9,000                             | 1. Rental of field toilets.....  | \$ 6,000                      |
| 12,600   | -                            | -                                    | 2. Property title/DMV search.....  | 11,126                        |
| -  | 17,690                       | 17,000                               | 3. Lease of heavy duty brush clearance equipment.....                        | 10,000                        |
| <u>\$ 15,187</u>   | <u>\$ 27,126</u>             | <u>\$ 26,000</u>                     | <b>Weed Abatement, Brush and Debris Removal Total</b>                        | <u>\$ 27,126</u>              |
| <b>Investigation and Enforcement - BC8602</b>            |                              |                                      |  |                               |
| \$ 46,703  | \$ -                         | \$ -                                 | 4. Lease/Maintenance/Repair of Equipment/Vehicle.....                        | \$ -                          |
| <u>\$ 46,703</u>   | <u>\$ -</u>                  | <u>\$ -</u>                          | <b>Investigation and Enforcement Total</b>                                   | <u>\$ -</u>                   |
| <b>Street Sweeping - BI8603</b>                          |                              |                                      |  |                               |
| \$ 146,586   | \$ 41,937                    | \$ 42,000                            | 5. Lease/Maintenance/Repair of Equipment/Vehicle.....                        | \$ 41,937                     |
| -  | 794,000                      | 794,000                              | 6. Contract trucks to supplement City truck capacity.....                    | 794,000                       |
| 5,809  | 150,000                      | 150,000                              | 7. Routine hazardous waste management services.....                          | 150,000                       |
| -  | 250,000                      | 250,000                              | 8. 24-hour emergency response hazardous waste management services.....       | 250,000                       |
| -  | 154,594                      | 154,000                              | 9. Pumping and disposal of wastewater, petroleum by-products and solids..... | 154,594                       |
| 218,332  | 225,000                      | 225,000                              | 10. Venice Canals maintenance .....  | 225,000                       |
| 12,392   | -                            | -                                    | 11. Rental of field toilets.....   | -                             |
| 250,000  | -                            | -                                    | 12. Graffiti removal.....  | -                             |
| <u>\$ 633,119</u>  | <u>\$ 1,615,531</u>          | <u>\$ 1,615,000</u>                  | <b>Street Sweeping Total</b>   | <u>\$ 1,615,531</u>           |
| <b>Street Tree and Parkway Maintenance - BI8604</b>      |                              |                                      |  |                               |
| \$ 17,849  | \$ 20,860                    | \$ 21,000                            | 13. Rental of field toilets.....   | \$ 12,899                     |
| 88,995   | 152,039                      | 152,000                              | 14. Lease/maintenance/repair of equipment/vehicle.....                       | 100,000                       |
| 1,187,277  | 1,000,000                    | 1,000,000                            | 15. Median island landscape maintenance.....                                 | -                             |
| 4,491,246  | 4,000,000                    | 5,500,000                            | 16. Tree trimming.....   | 5,000,000                     |
| -  | 239,768                      | 239,000                              | 17. Citywide sidewalk repair.....  | 85,500                        |
| 21,469   | -                            | -                                    | 18. Great Streets.....   | 239,768                       |
| <u>\$ 5,806,836</u>                                      | <u>\$ 5,412,667</u>          | <u>\$ 6,912,000</u>                  | <b>Street Tree and Parkway Maintenance Total</b>                             | <u>\$ 5,438,167</u>           |
| <b>Maintaining Streets - CA8605</b>                      |                              |                                      |  |                               |
| \$ 18,184  | \$ 469,000                   | \$ 469,000                           | 19. Lease/maintenance/repair of equipment/vehicle.....                       | \$ 469,000                    |
| -  | 90,828                       | 90,000                               | 20. Great Streets.....   | 90,828                        |
| <u>\$ 18,184</u>   | <u>\$ 559,828</u>            | <u>\$ 559,000</u>                    | <b>Maintaining Streets Total</b>   | <u>\$ 559,828</u>             |
| <b>Pavement Preservation - CA8606</b>                    |                              |                                      |  |                               |
| \$ 25,164  | \$ -                         | \$ -                                 | 21. Emissions testing/reporting.....   | \$ 26,000                     |
| 202,923  | -                            | -                                    | 22. Freeway off-ramp closure.....  | -                             |
| -  | 751,000                      | 751,000                              | 23. Slurry seal.....   | 525,000                       |
| 11,249   | 38,843                       | 39,000                               | 24. Rental of field toilets.....   | 38,843                        |
| 366,210  | 5,612,280                    | 5,612,000                            | 25. Lease/maintenance/repair of equipment/vehicle.....                       | 5,612,280                     |
| 7,190,581  | 5,697,415                    | 5,697,000                            | 26. Contract trucks to supplement City truck capacity.....                   | 5,897,415                     |
| -  | 428,595                      | 429,000                              | 27. Asphalt recycling.....   | 428,595                       |
| 4,319  | -                            | -                                    | 28. Asphalt plant software maintenance and service.....                      | -                             |
| <u>\$ 7,800,446</u>                                      | <u>\$ 12,528,133</u>         | <u>\$ 12,528,000</u>                 | <b>Pavement Preservation Total</b>   | <u>\$ 12,528,133</u>          |

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

| 2014-15<br>Actual<br>Expenditures                  | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Street Improvement Construction - CA8607</b>    |                              |                                      |   |                               |
| \$ 50,000  | \$ -                         | \$ -                                 | 29. 24-hour emergency response hazardous waste management services..... | \$ 45,386                     |
| 922,859  | 578,386                      | 578,000                              | 30. Lease/maintenance/repair of equipment/vehicle.....                  | 578,000                       |
| -  | 323,916                      | 324,000                              | 31. Citywide sidewalk repair.....                                       | 647,832                       |
| 11,689   | -                            | -                                    | 32. Rental of field toilets.....  | 15,000                        |
| <u>\$ 984,548</u>                                  | <u>\$ 902,302</u>            | <u>\$ 902,000</u>                    | <b>Street Improvement Construction Total</b>                            | <u>\$ 1,286,218</u>           |
| <b>Street Improvement Engineering - CA8608</b>     |                              |                                      |   |                               |
| \$ 1,215   | \$ -                         | \$ -                                 | 33. Consultant services.....  | \$ -                          |
| -  | 39,135                       | 39,000                               | 34. Lease of office equipment .....                                     | 39,135                        |
| <u>\$ 1,215</u>                                    | <u>\$ 39,135</u>             | <u>\$ 39,000</u>                     | <b>Street Improvement Engineering Total</b>                             | <u>\$ 39,135</u>              |
| <b>General Administration and Support - CA8650</b> |                              |                                      |   |                               |
| \$ -   | \$ 50,000                    | \$ 50,000                            | 35. Call Sequencer.....   | \$ -                          |
| -  | 43,760                       | 43,000                               | 36. LAN/WAN cabling services.....                                       | -                             |
| 75,230   | -                            | -                                    | 37. Lease/maintenance of office equipment.....                          | 72,760                        |
| 19,585   | -                            | -                                    | 38. Lease/maintenance/repair of equipment/vehicle.....                  | 20,000                        |
| 900  | -                            | -                                    | 39. Property title/DMV search.....                                      | 1,000                         |
| 420,655  | -                            | -                                    | 40. Transportation Foundation of Los Angeles.....                       | \$ -                          |
| <u>\$ 516,370</u>                                  | <u>\$ 93,760</u>             | <u>\$ 93,000</u>                     | <b>General Administration and Support Total</b>                         | <u>\$ 93,760</u>              |
| <u>\$ 15,822,608</u>                               | <u>\$ 21,178,482</u>         | <u>\$ 22,674,000</u>                 | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>                               | <u>\$ 21,587,898</u>          |

## Bureau of Street Services

| Position Counts          |        |         |        |  |  |                     |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title  | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |  |  |                     |
| <u>Regular Positions</u> |        |         |        |  |  |                     |
| 1                        | -      | 1       | 0883   | Service Coordinator                          | 4099                                   | (85,587 - 125,155)  |
| 1                        | -      | 1       | 1170-1 | Payroll Supervisor I                         | 2913                                   | (60,823 - 88,907)   |
| 3                        | -      | 3       | 1201   | Principal Clerk                              | 2536                                   | (52,952 - 77,402)   |
| -                        | 11     | 11      | 1223   | Accounting Clerk                             | 2238                                   | (46,729 - 68,340)   |
| 2                        | (2)    | -       | 1223-1 | Accounting Clerk I                           | 2119                                   | (44,245 - 64,707)   |
| 9                        | (9)    | -       | 1223-2 | Accounting Clerk II                          | 2238                                   | (46,729 - 68,340)   |
| 17                       | -      | 17      | 1358   | Administrative Clerk                         | 1715                                   | (35,809 - 52,409)   |
| 20                       | -      | 20      | 1368   | Senior Administrative Clerk                  | 2119                                   | (44,245 - 64,707)   |
| 6                        | -      | 6       | 1461-2 | Communications Information Representative II | 2119                                   | (44,245 - 64,707)   |
| 1                        | -      | 1       | 1523-1 | Senior Accountant I                          | 2929                                   | (61,158 - 89,387)   |
| 1                        | -      | 1       | 1530-2 | Risk Manager II                              | 4679                                   | (97,698 - 142,819)  |
| 1                        | -      | 1       | 1555-2 | Fiscal Systems Specialist II                 | 4702                                   | (98,178 - 143,529)  |
| 5                        | -      | 5       | 1596-2 | Systems Analyst II                           | 3212                                   | (67,067 - 98,073)   |
| 1                        | -      | 1       | 1597-1 | Senior Systems Analyst I                     | 3802                                   | (79,386 - 116,051)  |
| 1                        | -      | 1       | 1597-2 | Senior Systems Analyst II                    | 4702                                   | (98,178 - 143,529)  |
| 1                        | -      | 1       | 1727   | Safety Engineer                              | 3989                                   | (83,290 - 121,772)  |
| 5                        | -      | 5       | 1832-1 | Warehouse and Toolroom Worker I              | 1811                                   | (37,814 - 55,332)   |
| 46                       | -      | 46      | 3112   | Maintenance Laborer                          | 1712                                   | (35,747 - 52,242)   |
| 36                       | -      | 36      | 3114   | Tree Surgeon                                 | 2188                                   | (45,685 - 66,816)   |
| 30                       | -      | 30      | 3115   | Maintenance and Construction Helper          | 1811                                   | (37,814 - 55,332)   |
| 10                       | -      | 10      | 3117-1 | Tree Surgeon Supervisor I                    | 2760                                   | (57,629 - 84,251)   |
| 9                        | -      | 9       | 3117-2 | Tree Surgeon Supervisor II                   | 3291                                   | (68,716 - 100,475)  |
| 1                        | -      | 1       | 3127-1 | Construction and Maintenance Supervisor I    |  | (114,485)           |
| 12                       | -      | 12      | 3151   | Tree Surgeon Assistant                       | 1712                                   | (35,747 - 52,242)   |
| 3                        | -      | 3       | 3160-1 | Street Tree Superintendent I                 | 3919                                   | (81,829 - 119,684)  |
| 1                        | -      | 1       | 3160-2 | Street Tree Superintendent II                | 4818                                   | (100,600 - 147,079) |
| 8                        | -      | 8       | 3344   | Carpenter                                    |  | (82,351)            |
| 2                        | -      | 2       | 3345   | Senior Carpenter                             |  | (90,536)            |
| 3                        | -      | 3       | 3351   | Cement Finisher Worker                       | 2130                                   | (44,474 - 65,020)   |
| 14                       | -      | 14      | 3353   | Cement Finisher                              |  | (75,606)            |
| 1                        | -      | 1       | 3443   | Plumber                                      |  | (90,118)            |
| 2                        | -      | 2       | 3451   | Masonry Worker                               |  | (86,062)            |
| 3                        | -      | 3       | 3503   | Compressor Operator                          |  | (90,139)            |
| 2                        | -      | 2       | 3523   | Light Equipment Operator                     | 2070                                   | (43,222 - 63,183)   |
| 95                       | -      | 95      | 3525   | Equipment Operator                           |  | (90,202)            |

## Bureau of Street Services

| Position Counts          |        |         | Code   | Title  | 2016-17 Salary Range and Annual Salary |                     |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2015-16                  | Change | 2016-17 |        |  |  |                     |
| <u>GENERAL</u>           |        |         |        |  |  |                     |
| <u>Regular Positions</u> |        |         |        |  |  |                     |
| 2                        | -      | 2       | 3558   | Power Shovel Operator                        |  | (91,037)            |
| 59                       | -      | 59      | 3583   | Truck Operator                               | 2030(6)                                | (42,386 - 61,951)   |
| 88                       | (1)    | 87      | 3584   | Heavy Duty Truck Operator                    | 2141(6)                                | (44,704 - 65,334)   |
| 93                       | -      | 93      | 3585   | Motor Sweeper Operator                       | 2520                                   | (52,618 - 76,943)   |
| 1                        | -      | 1       | 3734-2 | Equipment Specialist II                      | 3257                                   | (68,006 - 99,451)   |
| 3                        | -      | 3       | 3771   | Mechanical Helper                            | 1908                                   | (39,839 - 58,234)   |
| -                        | 2      | 2       | 3773   | Mechanical Repairer                          |  | (78,237)            |
| 1                        | (1)    | -       | 3773-1 | Mechanical Repairer I                        |  | (74,061)            |
| 1                        | (1)    | -       | 3773-2 | Mechanical Repairer II                       |  | (78,237)            |
| 1                        | -      | 1       | 3796   | Welder                                       |  | (82,017)            |
| 1                        | -      | 1       | 3799   | Electrical Craft Helper                      |  | (84,574)            |
| 3                        | -      | 3       | 3863   | Electrician                                  |  | (86,485)            |
| 1                        | -      | 1       | 3865   | Electrician Supervisor                       |  | (99,347)            |
| 1                        | -      | 1       | 3913   | Irrigation Specialist                        | 2193                                   | (45,790 - 66,920)   |
| 2                        | -      | 2       | 4143-1 | Asphalt Plant Operator I                     | 2038                                   | (42,553 - 62,222)   |
| 6                        | -      | 6       | 4143-2 | Asphalt Plant Operator II                    | 2315                                   | (48,337 - 70,658)   |
| 2                        | -      | 2       | 4145   | Asphalt Plant Supervisor                     | 3343                                   | (69,802 - 102,041)  |
| 69                       | -      | 69      | 4150-1 | Street Services Worker I                     | 1908                                   | (39,839 - 58,234)   |
| 13                       | -      | 13      | 4150-2 | Street Services Worker II                    | 2030                                   | (42,386 - 61,951)   |
| 8                        | -      | 8       | 4150-3 | Street Services Worker III                   | 2141                                   | (44,704 - 65,334)   |
| 58                       | -      | 58      | 4152-1 | Street Services Supervisor I                 | 3152(7)                                | (65,814 - 96,236)   |
| 15                       | -      | 15      | 4152-2 | Street Services Supervisor II                | 3343(7)                                | (69,802 - 102,041)  |
| 3                        | -      | 3       | 4156   | Assistant Director Bureau of Street Services | 6441                                   | (134,488 - 196,606) |
| 13                       | -      | 13      | 4158-1 | Street Services Superintendent I             | 3919                                   | (81,829 - 119,684)  |
| 5                        | -      | 5       | 4158-2 | Street Services Superintendent II            | 4324                                   | (90,285 - 132,024)  |
| 1                        | -      | 1       | 4159   | Director Bureau of Street Services           |  | (202,181)           |
| 3                        | -      | 3       | 4160-1 | Street Services General Superintendent I     | 4818                                   | (100,600 - 147,079) |
| 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         | 4260                                   | (88,949 - 130,082)  |
| 1                        | -      | 1       | 4286-2 | Chief Street Services Investigator II        | 5060                                   | (105,653 - 154,449) |
| 16                       | -      | 16      | 7228   | Field Engineering Aide                       | 2857                                   | (59,654 - 87,216)   |
| 2                        | -      | 2       | 7237   | Civil Engineer                               | 4178                                   | (87,237 - 127,556)  |
| 5                        | -      | 5       | 7246-2 | Civil Engineering Associate II               | 3453                                   | (72,099 - 105,444)  |
| 3                        | -      | 3       | 7246-3 | Civil Engineering Associate III              | 3845                                   | (80,284 - 117,346)  |

## Bureau of Street Services

| Position Counts          |        |         |        |                              |      |  |
|--------------------------|--------|---------|--------|------------------------------|------|--|
| 2015-16                  | Change | 2016-17 | Code   | Title                        |      | 2016-17 Salary Range and Annual Salary |
| <u>GENERAL</u>           |        |         |        |                              |      |  |
| <u>Regular Positions</u> |        |         |        |                              |      |  |
| 1                        | -      | 1       | 7310-2 | Environmental Specialist II  | 3453 | (72,099 - 105,444)                     |
| 1                        | -      | 1       | 9168   | Contract Administrator       | 4920 | (102,730 - 150,211)                    |
| 3                        | -      | 3       | 9171-1 | Senior Management Analyst I  | 3795 | (79,240 - 115,863)                     |
| 3                        | -      | 3       | 9171-2 | Senior Management Analyst II | 4701 | (98,157 - 143,508)                     |
| 1                        | -      | 1       | 9182   | Chief Management Analyst     | 5623 | (117,408 - 171,654)                    |
| 4                        | -      | 4       | 9184-1 | Management Analyst I         | 2725 | (56,898 - 83,165)                      |
| 10                       | -      | 10      | 9184-2 | Management Analyst II        | 3212 | (67,067 - 98,073)                      |
| 1                        | -      | 1       | 9489   | Principal Civil Engineer     | 5623 | (117,408 - 171,654)                    |
| 899                      | (1)    | 898     |        |                              |      |  |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

|        |                                     |            |                    |
|--------|-------------------------------------|------------|--------------------|
| 1116   | Secretary                           | 2304       | (48,108 - 70,324)  |
| 1141   | Clerk                               | 1651       | (34,473 - 50,383)  |
| 1223   | Accounting Clerk                    | 2238       | (46,729 - 68,340)  |
| 1358   | Administrative Clerk                | 1715       | (35,809 - 52,409)  |
| 1368   | Senior Administrative Clerk         | 2119       | (44,245 - 64,707)  |
| 1501   | Student Worker                      | \$14.56/hr |                    |
| 1502   | Student Professional Worker         | 1289(9)    | (26,914 - 39,359)  |
| 1508   | Management Aide                     | 2286       | (47,732 - 69,760)  |
| 1537   | Project Coordinator                 | 3008       | (62,807 - 91,809)  |
| 1538   | Senior Project Coordinator          | 3575       | (74,646 - 109,119) |
| 1539   | Management Assistant                | 2286       | (47,732 - 69,760)  |
| 1596-2 | Systems Analyst II                  | 3212       | (67,067 - 98,073)  |
| 1599   | Systems Aide                        | 2286       | (47,732 - 69,760)  |
| 3112   | Maintenance Laborer                 | 1712       | (35,747 - 52,242)  |
| 3113-1 | Vocational Worker I                 | 1044(4)    | (21,799 - 31,842)  |
| 3114   | Tree Surgeon                        | 2188       | (45,685 - 66,816)  |
| 3115   | Maintenance and Construction Helper | 1811       | (37,814 - 55,332)  |
| 3141   | Gardener Caretaker                  | 1811       | (37,814 - 55,332)  |
| 3143   | Senior Gardener                     | 2030       | (42,386 - 61,951)  |
| 3151   | Tree Surgeon Assistant              | 1712       | (35,747 - 52,242)  |
| 3344   | Carpenter                           |            | (82,351)           |
| 3345   | Senior Carpenter                    |            | (90,536)           |
| 3351   | Cement Finisher Worker              | 2130       | (44,474 - 65,020)  |



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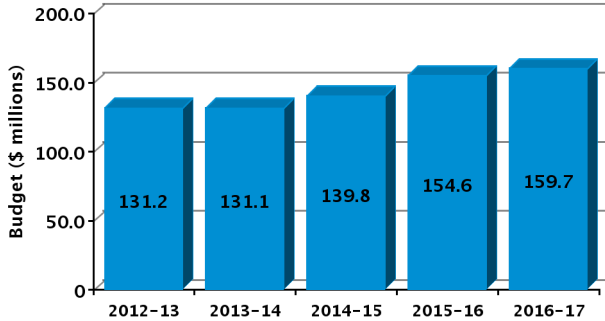


# TRANSPORTATION

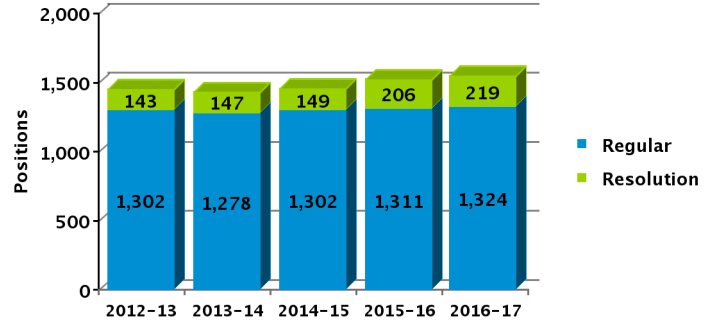
## 2016-17 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



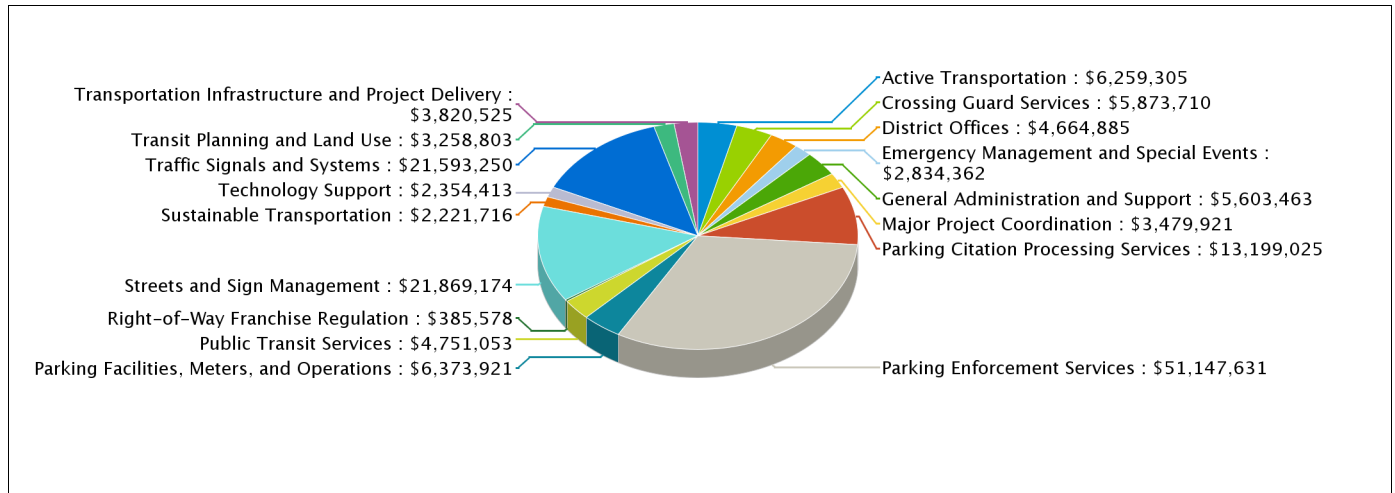
FIVE YEAR POSITION AUTHORITY HISTORY



### SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                               | Total Budget       |           |            | General Fund       |         |            |           | Special Fund       |            |            |          |
|-------------------------------|--------------------|-----------|------------|--------------------|---------|------------|-----------|--------------------|------------|------------|----------|
|                               |                    | Regular   | Resolution |                    | Regular | Resolution |           | Regular            | Resolution |            |          |
| <b>2015-16 Adopted</b>        | \$154,636,217      | 1,311     | 206        | \$93,275,029       | 60.3%   | 944        | 44        | \$61,361,188       | 39.7%      | 368        | 163      |
| <b>2016-17 Proposed</b>       | \$159,690,735      | 1,324     | 219        | \$96,273,544       | 60.3%   | 958        | 55        | \$63,417,191       | 39.7%      | 367        | 164      |
| <b>Change from Prior Year</b> | <b>\$5,054,518</b> | <b>13</b> | <b>13</b>  | <b>\$2,998,515</b> |         | <b>14</b>  | <b>12</b> | <b>\$2,056,003</b> |            | <b>(1)</b> | <b>2</b> |

### 2016-17 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

|   | Funding     | Positions |
|---|-------------|-----------|
| * Mobility Hubs                                   | \$51,704    | -         |
| * Accelerated ExpressPark                         | \$133,412   | -         |
| * Director of Field Operations Management Support | \$92,206    | -         |
| * Great Streets Initiative                        | \$1,880,172 | -         |
| * Vision Zero                                     | \$1,093,931 | -         |

## Recapitulation of Changes

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                            |                            |
| <b>Salaries</b>                        |                              |                            |                            |
| Salaries General                       | 110,658,530                  | 5,140,773                  | 115,799,303                |
| Salaries, As-Needed                    | 9,197,437                    | -                          | 9,197,437                  |
| Overtime General                       | 7,922,332                    | -                          | 7,922,332                  |
| Total Salaries                         | <u>127,778,299</u>           | <u>5,140,773</u>           | <u>132,919,072</u>         |
| <b>Expense</b>                         |                              |                            |                            |
| Printing and Binding                   | 325,685                      | (100,000)                  | 225,685                    |
| Construction Expense                   | 4,560                        | -                          | 4,560                      |
| Contractual Services                   | 21,051,811                   | (204,755)                  | 20,847,056                 |
| Field Equipment Expense                | 366,225                      | (269,500)                  | 96,725                     |
| Transportation                         | 148,280                      | -                          | 148,280                    |
| Utilities Expense Private Company      | 95,000                       | -                          | 95,000                     |
| Paint and Sign Maintenance and Repairs | 3,179,077                    | -                          | 3,179,077                  |
| Signal Supplies and Repairs            | 521,800                      | -                          | 521,800                    |
| Uniforms                               | 146,095                      | -                          | 146,095                    |
| Office and Administrative              | 585,625                      | -                          | 585,625                    |
| Operating Supplies                     | 91,760                       | 480,000                    | 571,760                    |
| Total Expense                          | <u>26,515,918</u>            | <u>(94,255)</u>            | <u>26,421,663</u>          |
| <b>Equipment</b>                       |                              |                            |                            |
| Transportation Equipment               | 342,000                      | 8,000                      | 350,000                    |
| Total Equipment                        | <u>342,000</u>               | <u>8,000</u>               | <u>350,000</u>             |
| <b>Total Transportation</b>            | <b><u>154,636,217</u></b>    | <b><u>5,054,518</u></b>    | <b><u>159,690,735</u></b>  |

## Recapitulation of Changes

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|---|------------------------------|----------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>                                   |                              |                            |                            |
| General Fund  | 93,275,029                   | 2,998,515                  | 96,273,544                 |
| Traffic Safety Fund (Sch. 4)                              | 5,473,805                    | (418,933)                  | 5,054,872                  |
| Special Gas Tax Improvement Fund (Sch. 5)                 | 4,448,223                    | (142,615)                  | 4,305,608                  |
| Mobile Source Air Pollution Reduction Fund (Sch. 10)      | 1,365,243                    | 113,885                    | 1,479,128                  |
| 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)                              | 10,000                       | 101,456                    | 111,456                    |
| Proposition A Local Transit Assistance Fund (Sch. 26)     | 4,915,812                    | 325,096                    | 5,240,908                  |
| Proposition C Anti-Gridlock Transit Fund (Sch. 27)        | 36,833,675                   | (529,294)                  | 36,304,381                 |
| Coastal Transportation Corridor Trust Fund (Sch. 29)      | 476,660                      | (94,308)                   | 382,352                    |
| DOT Expedited Fee Trust Fund (Sch. 29)                    | 210,337                      | 136,758                    | 347,095                    |
| Permit Parking Program Revenue Fund (Sch. 29)             | 919,737                      | 57,692                     | 977,429                    |
| Transportation Regulation & Enforcement Fund (Sch. 29)    | 255,000                      | -                          | 255,000                    |
| Ventura/Cahuenga Corridor Plan Fund (Sch. 29)             | 219,598                      | 22,695                     | 242,293                    |
| Warner Center Transportation Trust Fund (Sch. 29)         | 330,791                      | (63,515)                   | 267,276                    |
| West LA Transportation Improvement & Mitigation (Sch. 29) | 206,328                      | 22,964                     | 229,292                    |
| Planning Case Processing Fund (Sch. 35)                   | 10,000                       | -                          | 10,000                     |
| Measure R Local Return Fund (Sch. 49)                     | 5,200,597                    | 2,614,904                  | 7,815,501                  |
| <b>Total Funds</b>  | <b>154,636,217</b>           | <b>5,054,518</b>           | <b>159,690,735</b>         |
| Percentage Change   |                              |                            | 3.27%                      |
| Positions   | 1,311                        | 13                         | 1,324                      |

### 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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Obligatory Changes</b>  |             |           |            |
| 1. <b>2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$336,880</i><br><i>Related Costs: \$428,327</i>   | 336,880     | -         | 765,207    |
| 2. <b>2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$1,091,408</i><br><i>Related Costs: \$132,276</i> | 1,091,408   | -         | 1,223,684  |
| 3. <b>Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$373,262)</i><br><i>Related Costs: (\$112,350)</i>  | (373,262)   | -         | (485,612)  |
| 4. <b>Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$2,561,478</i><br><i>Related Costs: \$771,004</i>  | 2,561,478   | -         | 3,332,482  |
| 5. <b>Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: \$655,255</i><br><i>Related Costs: \$197,238</i>  | 655,255     | -         | 852,493    |

| Program Changes  | Direct Cost  | Positions | Total Cost   |
|--|--------------|-----------|--------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |              |           |              |
| <b>Deletion of One-Time Services</b>   |              |           |              |
| <b>6. Deletion of One-Time Expense Funding</b><br>Delete one-time salaries and expense items.<br><i>SAN: (\$1,735,000) SOT: (\$2,000,000) EX: (\$8,095,003)</i>  | (11,830,003) | -         | (11,830,003) |
| <b>7. Deletion of One-Time Equipment Funding</b><br>Delete one-time equipment funding.<br><i>EX: (\$189,500) EQ: (\$342,000)</i>   | (531,500)    | -         | (531,500)    |
| <b>8. Deletion of Funding for Resolution Authorities</b><br>Delete funding for 206 resolution authority positions.<br>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.<br><br>10 positions are continued as regular positions:<br>Communication Center Support (Two positions)<br>District Office Support (Four positions)<br>General Administration Support (Four positions)<br><br>196 positions are continued:<br>Sustainability Program (One position)<br>Development Review Support (Three positions)<br>Expedited Plan Review (Three positions)<br>Transportation Project Delivery Support (21 positions)<br>Transportation Grant Project Review (One position)<br>Permit Parking Program (Three positions)<br>Part-Time Traffic Officer Program Oversight (Four positions)<br>Ombudsman Support (One position)<br>Traffic and Street Maintenance Support (14 positions)<br>Pavement Preservation Support - Mark-Out Crews (10 positions)<br>Pavement Preservation Support - Striping Support (Seven positions)<br>Support for Film Industry (Four positions)<br>District Office Increased Support (Five positions)<br>Speed Hump Program (One position)<br>DWP Water Trunk Line - Traffic Signals (Three positions)<br>Traffic Signals Support (74 positions)<br>Pavement Preservation Support - Traffic Loop Support (10 positions)<br>Metro/Expo Authority Annual Work Program (Eight positions)<br>Active Transportation (13 positions)<br>Great Streets Initiative (Four positions)<br>Vision Zero (Six positions)<br><i>SG: (\$16,625,603)</i><br><i>Related Costs: (\$7,459,299)</i> | (16,625,603) | -         | (24,084,902) |

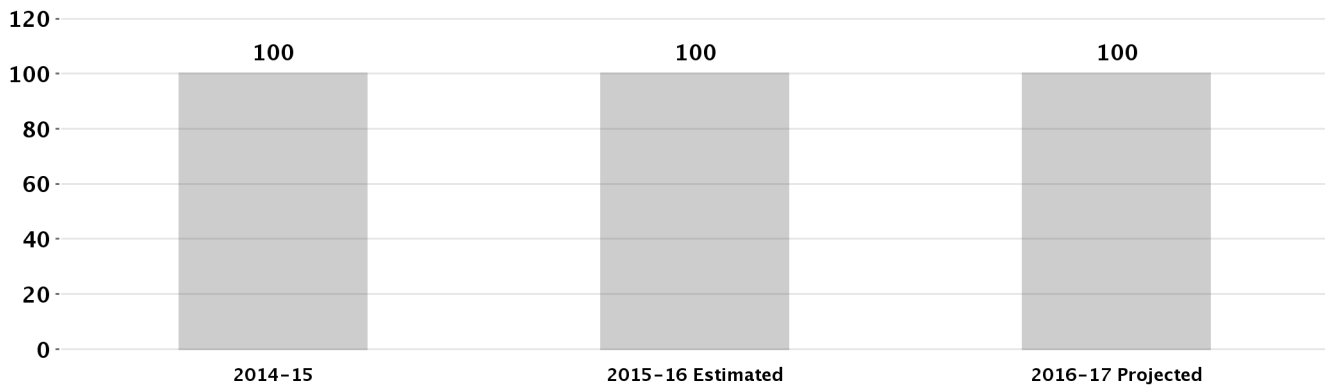
| Program Changes   | Direct Cost         | Positions | Total Cost  |
|---|---------------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                     |           |             |
| <b>Continuation of Services</b>   |                     |           |             |
| <b>9. Program Realignment</b><br>Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.   | -                   | -         | -           |
| <b>10. Funding Source Realignment</b><br>Realign funding totaling \$875,785 from various special funds to the General Fund 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.  | -                   | -         | -           |
| <b>Efficiencies to Services</b>   |                     |           |             |
| <b>11. Expense Account Reductions</b><br>Reduce funding in the Contractual Services (\$834,755), Printing and Binding (\$100,000), and Field Equipment (\$80,000) accounts to reflect anticipated expenditures, which includes savings achieved due to Departmental efficiencies and expenditure reductions.<br><i>EX: (\$1,014,755)</i>  | (1,014,755)         | -         | (1,014,755) |
| <b>12. One-Time Salary Reduction</b><br>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.<br><i>SG: (\$700,000)</i><br><i>Related Costs: (\$206,500)</i>  | (700,000)           | -         | (906,500)   |
| <b>13. Salary Savings Rate Adjustment</b><br>Increase the Department's salary savings rate by 0.5 percent from 4.5 percent to five percent to reflect the anticipated level of attrition and vacancies. Related costs consist of employee benefits.<br><i>SG: (\$339,500)</i><br><i>Related Costs: (\$100,156)</i>  | (339,500)           | -         | (439,656)   |
| <b>Other Changes or Adjustments</b>   |                     |           |             |
| <b>14. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk and Mechanical Repairer classifications. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk and all Mechanical Repair I and Mechanical Repairer II positions are transitioned to Mechanical Repairer. This action is in accordance with the Citywide elimination of pay grades for these classifications. There is no net change to the overall number of positions within the Department. | -                   | -         | -           |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>(26,769,602)</b> | <b>-</b>  | <b>-</b>    |

**Sustainable Transportation**

Priority Outcome: Create a more livable and sustainable city

This program is renamed from "Vehicles for Hire" to "Sustainable Transportation" in 2016-17 and includes sustainable transportation programs which promote fuel efficiency and vehicle emission controls and create options to decrease dependency on fossil fuels, air pollution, and traffic congestion. In the short term, this program includes the following shared use mobility option services: Vehicles for Hire, Bikeshare, and Carshare.

**Number of Trips per Bike per Day**



| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 2,695       | -         | 7,128      |
| Related costs consist of employee benefits.<br>SG: \$27,695 EX: (\$25,000)<br>Related Costs: \$4,433  |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>15. Sustainability Program</b>   | 165,168     | 1         | 227,008    |
| Add funding and regular authority for one Chief Management Analyst that acts as the Department's Chief Sustainability Officer. This position oversees the implementation of the Sustainability pLAN and sustainable transportation programs. This position was an unfunded resolution authority in the 2015-16 Adopted Budget. Partial funding is provided by the Proposition A Local Transit Assistance Fund (\$41,292) and the Mobile Source Air Pollution Reduction Fund (\$82,584). Related costs consist of employee benefits.<br>SG: \$165,168<br>Related Costs: \$61,840 |             |           |            |
| <b>Increased Services</b>   |             |           |            |
| <b>16. Various Professional Contractual Services Support</b>  | 130,000     | -         | 130,000    |
| Add one-time funding to the Contractual Services Account to conduct a review of the franchise ordinance and a study of various modes of transportation and how they can be implemented to achieve the goals of the Mobility Plan. Partial funding (\$60,000) is provided by the Mobile Source Air Pollution Reduction Fund.<br>EX: \$130,000  |             |           |            |

**Sustainable Transportation**

| <b>Program Changes</b>  | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|---|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |                  |                   |
| <b>New Services</b>   |                    |                  |                   |
| <b>17. Mobility Hubs</b>  | 51,704             | -                | 80,073            |
| <p>Add nine-months funding and resolution authority for one Transportation Planning Associate I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. This position will act as the lead Project Manager for the Mobility Hubs Program. The Mobility Hubs are kiosks that will offer users a suite of transportation options including Bikeshare, Carshare, and secure bike parking in order to integrate first-mile/last-mile transit connectivity in strategic locations throughout Hollywood and Downtown Los Angeles. Responsibilities of this position include contract management, Federal Transit Administration (FTA) grant administration, coordination with Metro, and evaluation. Funding is provided by the Mobile Source Air Pollution Reduction Fund, and all costs will be reimbursed by an FTA grant. Related costs consist of employee benefits.<br/> <i>SG: \$51,704</i><br/> <i>Related Costs: \$28,369</i></p> |                    |                  |                   |
| <b>TOTAL Sustainable Transportation</b>   | <b>349,567</b>     | <b>1</b>         |                   |
| 2015-16 Program Budget  | 1,872,149          | 20               |                   |
| Changes in Salaries, Expense, Equipment, and Special  | 349,567            | 1                |                   |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>2,221,716</b>   | <b>21</b>        |                   |

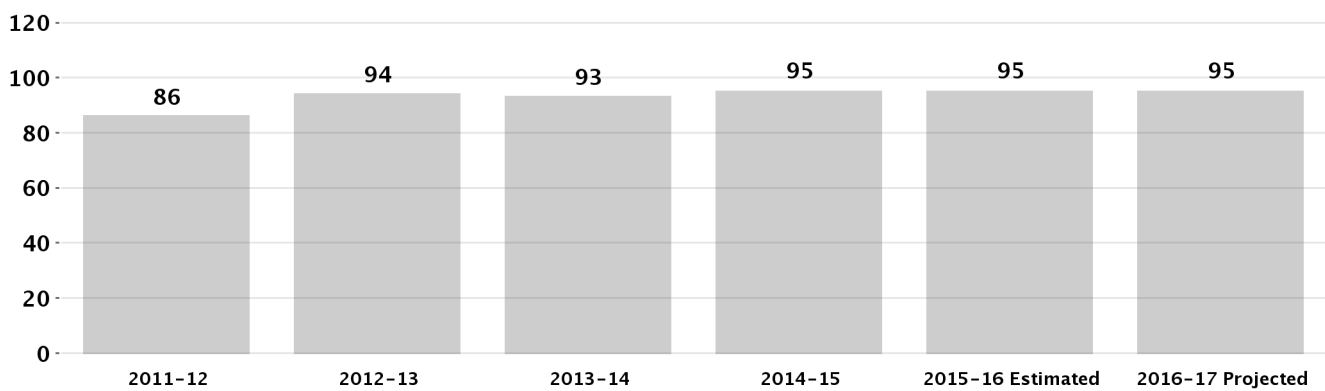


**Transit Planning and Land Use**

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 Departments 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 permit sign-offs, and condition clearance for proposed developments.

**Percent of Traffic Studies Processed within 90 Business Days**



| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | (323,896)   | 1         | (399,724)  |
| Related costs consist of employee benefits.                    |             |           |            |
| SG: (\$323,896)  |             |           |            |
| Related Costs: (\$75,828)                                      |             |           |            |

**Transit Planning and Land Use**

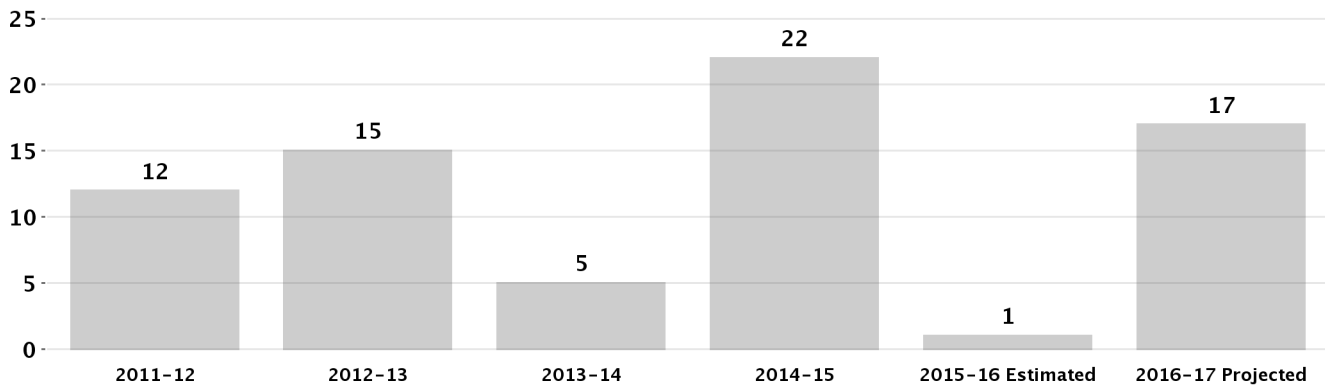
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Continuation of Services</b>  |                  |           |            |
| <b>18. Development Review Support</b><br>Continue funding and resolution authority for one Supervising Transportation Planner I, one Transportation Engineering Associate II, and one Transportation Engineering Associate III. These positions will support the processing of traffic studies to identify traffic impacts and solutions, and the issuance of various permits. Partial funding (\$219,846) is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.<br><i>SG: \$332,045</i><br><i>Related Costs: \$137,301</i> | 332,045          | -         | 469,346    |
| <b>19. Expedited Plan Review</b><br>Continue funding and resolution authority for one Transportation Engineer and two Transportation Engineering Associate IIIs to support the workload for expedited traffic control plan reviews. Funding is provided by the Expedited Fee Trust Fund. Related costs consist of employee benefits.<br><i>SG: \$347,095</i><br><i>Related Costs: \$141,741</i>  | 347,095          | -         | 488,836    |
| <b>TOTAL Transit Planning and Land Use</b>   | <b>355,244</b>   | <b>1</b>  |            |
| 2015-16 Program Budget   | 2,903,559        | 21        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 355,244          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>3,258,803</b> | <b>22</b> |            |

**Transportation Infrastructure and Project Delivery**

Priority Outcome: Create a more livable and sustainable city

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.

**Number of Projects Successful in Securing Grant Funding**



| <b>Program Changes</b>   | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|--|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                    |                  |                   |
| <b>Apportionment of Changes Applicable to Various Programs</b> | (3,616,179)        | (6)              | (5,187,325)       |
| Related costs consist of employee benefits.                    |                    |                  |                   |
| SG: (\$3,616,179)  |                    |                  |                   |
| Related Costs: (\$1,571,146)                                   |                    |                  |                   |

**Transportation Infrastructure and Project Delivery**

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>20. Transportation Project Delivery Support</b><br>Continue funding and resolution authority for 21 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 three Transportation Engineers, nine Transportation Engineering Associate IIs, seven Transportation Engineering Associate IIIs, one Management Analyst II, and one Senior Transportation Engineer. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund, and the cost of 19 positions will be reimbursed by the various grantors as part of the Transportation Grant Fund Annual Work Program. Related costs consist of employee benefits.<br><i>SG: \$2,299,564</i><br><i>Related Costs: \$953,808</i>       | 2,299,564   | -         | 3,253,372  |
| <b>21. Transportation Grant Project Review</b><br>Continue funding and resolution authority for one Senior Accountant II. This position supports the implementation of the recommendations included in the Controller's audit relative to the Proposition C Anti-Gridlock Transit Improvement Fund. This position is responsible for reviewing transportation grant 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.<br><i>SG: \$89,034</i><br><i>Related Costs: \$39,381</i>   | 89,034      | -         | 128,415    |
| <b>Increased Services</b>  |             |           |            |
| <b>22. Grants Fund Manager</b><br>Add six-months funding and resolution authority for one Transportation Engineering Associate II to act as Grants Fund Manager, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. This position will support the workload associated with managing and closing out federally funded projects. Responsibilities will include reviewing design plans and technical specifications, conducting technical and constructability analysis, and providing construction support. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. The costs will be fully reimbursed by the various grant programs this position will oversee. Related costs consist of employee benefits.<br><i>SG: \$50,670</i><br><i>Related Costs: \$28,064</i> | 50,670      | -         | 78,734     |

**Transportation Infrastructure and Project Delivery**

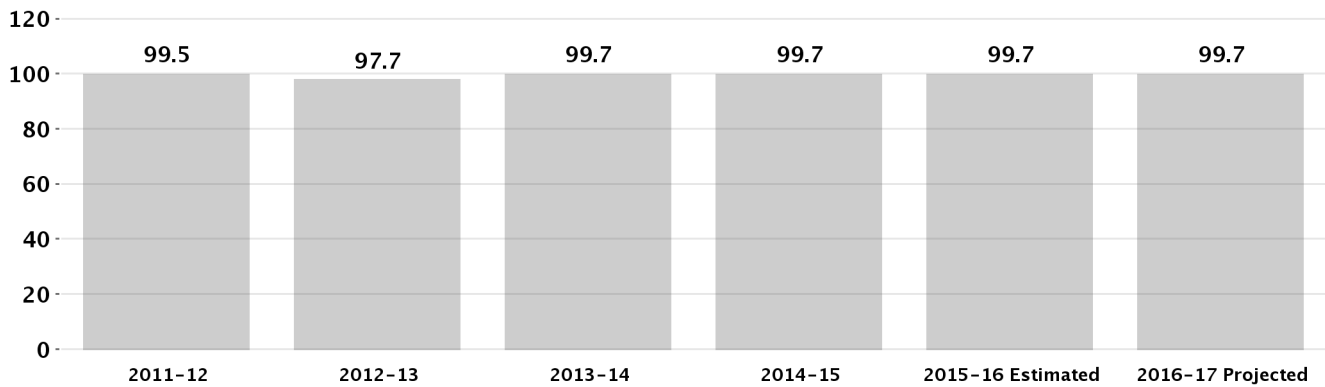
|   |                    |            |
|---|--------------------|------------|
| <b>TOTAL Transportation Infrastructure and Project Delivery</b> | <b>(1,176,911)</b> | <b>(6)</b> |
| 2015-16 Program Budget  | 4,997,436          | 17         |
| Changes in Salaries, Expense, Equipment, and Special            | (1,176,911)        | (6)        |
| <b>2016-17 PROGRAM BUDGET</b>                                   | <b>3,820,525</b>   | <b>11</b>  |

**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 |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | (491,604)   | (9)       | (790,505)  |
| Related costs consist of employee benefits.   |             |           |            |
| SG: (\$491,604)   |             |           |            |
| Related Costs: (\$298,901)  |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>23. Permit Parking Program</b>   | 268,022     | -         | 386,436    |
| Continue funding and resolution authority for three positions to support the workload of the Permit Parking program. These positions include one Transportation Engineer, one Transportation Engineering Aide I, and one Management Analyst I. Funding is provided by the Permit Parking Program Revenue Fund. Related costs consist of employee benefits.  |             |           |            |
| SG: \$268,022   |             |           |            |
| Related Costs: \$118,414  |             |           |            |
| <b>Increased Services</b>   |             |           |            |
| <b>24. Accelerated ExpressPark</b>  | 133,412     | -         | 199,001    |
| Add nine-months funding and resolution authority for one Management Analyst I and one Transportation Engineering Associate II, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. The positions will help expedite the current timelines of expanding the ExpressPark Program. These positions are fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits. |             |           |            |
| SG: \$133,412   |             |           |            |
| Related Costs: \$65,589   |             |           |            |

**Parking Facilities, Meters, and Operations**

| Program Changes  | Direct Cost             | Positions         | Total Cost |
|--|-------------------------|-------------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                         |                   |            |
| <b>New Services</b>  |                         |                   |            |
| <b>25. Special Parking Revenue Fund Local Return</b><br>Add nine-months funding and resolution authority for one Management Analyst I. The position will manage the Special Parking Revenue Fund Local Return pilot program, which will return parking meter revenue to communities for local projects and services. This position is fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits.<br><i>SG: \$57,402</i><br><i>Related Costs: \$30,050</i> | 57,402                  | -                 | 87,452     |
| <b>TOTAL Parking Facilities, Meters, and Operations</b>  | <b><u>(32,768)</u></b>  | <b><u>(9)</u></b> |            |
| 2015-16 Program Budget   | 6,406,689               | 76                |            |
| Changes in Salaries, Expense, Equipment, and Special   | (32,768)                | (9)               |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b><u>6,373,921</u></b> | <b><u>67</u></b>  |            |

**Parking Enforcement Services**

Priority Outcome: Create a more livable and sustainable city  
 This program employs 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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br>SG: \$1,371,656 SAN: (\$1,735,000) EX: (\$100,000)<br>Related Costs: \$221,399  | (463,344)   | (1)       | (241,945)  |
| <b>Continuation of Services</b>  |             |           |            |
| 26. <b>Part-Time Traffic Officer Program Oversight</b><br>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.<br>SG: \$298,350<br>Related Costs: \$140,477 | 298,350     | -         | 438,827    |
| 27. <b>Communication Center Support</b><br>Continue funding and add regular authority for two Communication Information Representative IIIs to support Communication Center staffing. These positions support service calls received for traffic signal outages, broken traffic signs, abandoned cars, and other violations. This center operates 24 hours per day and dispatches Traffic Officers and field operations staff. Related costs consist of employee benefits.<br>SG: \$132,569<br>Related Costs: \$65,340               | 132,569     | 2         | 197,909    |
| 28. <b>Part-Time Traffic Officer Program</b><br>Transfer \$1,735,000 from the Salaries General Account to the Salaries, As-Needed Account on a one-time basis to provide 100,000 hours of part time Traffic Officer support to augment full-time Traffic Officer activities, including parking management, response to service calls, and traffic mitigation. Related costs consist of employee benefits.<br>SG: (\$1,735,000) SAN: \$1,735,000<br>Related Costs: (\$774,145)  | -           | -         | (774,145)  |



**Parking Enforcement Services**

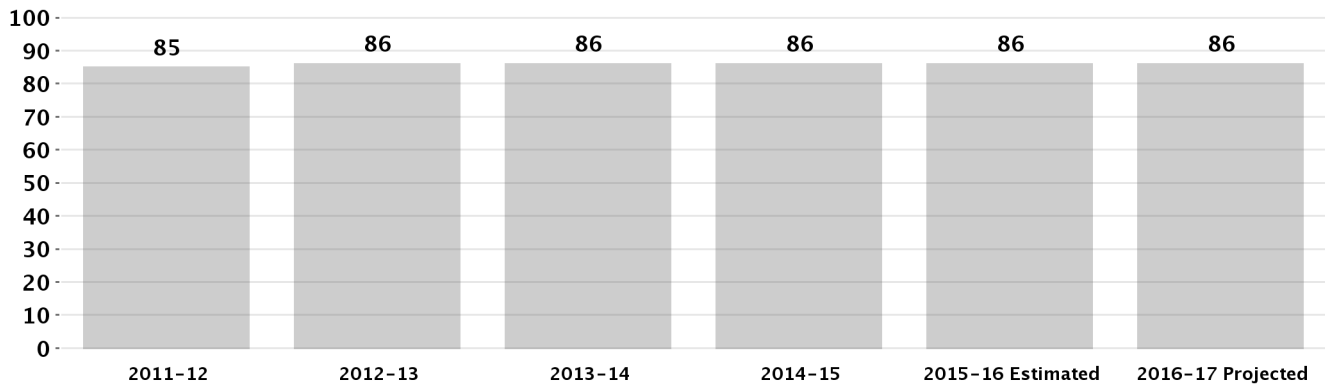
| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Increased Services</b>   |                   |            |            |
| <b>29. Radio System Consoles</b><br>Add one-time funding in the Operating Supplies Account for eight new Symphony Consoles. The consoles act as the two-way radio system between Traffic Officers and Communication Center Operators and increase operability in both the Primary Communication Center in the Valley and the Metro Communication Center in Hollywood.<br><i>EX: \$480,000</i> | 480,000           | -          | 480,000    |
| <b>TOTAL Parking Enforcement Services</b>   | <b>447,575</b>    | <b>1</b>   |            |
| 2015-16 Program Budget  | 50,700,056        | 739        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 447,575           | 1          |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>51,147,631</b> | <b>740</b> |            |

**Parking Citation Processing Services**

Priority Outcome: Create a more livable and sustainable city

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 |
|--|-------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                   |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (576,778)         | 2         | (534,958)  |
| Related costs consist of employee benefits.  |                   |           |            |
| <i>SG: \$107,977 EX: (\$684,755)</i>   |                   |           |            |
| <i>Related Costs: \$41,820</i>   |                   |           |            |
| <b>Continuation of Services</b>  |                   |           |            |
| <b>30. Ombudsman Support</b>   | 52,669            | -         | 81,322     |
| Continue funding and resolution authority for one Project Assistant. This position supports the Ombudsman workload and provides initial review of contested citations. Related costs consist of employee benefits. |                   |           |            |
| <i>SG: \$52,669</i>  |                   |           |            |
| <i>Related Costs: \$28,653</i>   |                   |           |            |
| <b>TOTAL Parking Citation Processing Services</b>  | <b>(524,109)</b>  | <b>2</b>  |            |
| 2015-16 Program Budget   | 13,723,134        | 21        |            |
| Changes in Salaries, Expense, Equipment, and Special   | (524,109)         | 2         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>13,199,025</b> | <b>23</b> |            |

**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 includes 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.

**Number of Sign Maintenance & Installation Projects Completed**



| Program Changes  | Direct Cost | Positions | Total Cost   |
|--|-------------|-----------|--------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |              |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (9,807,032) | 6         | (11,128,344) |
| Related costs consist of employee benefits.  |             |           |              |
| <i>SG: (\$2,880,529) EX: (\$6,584,503) EQ: (\$342,000)</i>   |             |           |              |
| <i>Related Costs: (\$1,321,312)</i>  |             |           |              |
| <b>Continuation of Services</b>  |             |           |              |
| <b>31. Traffic and Street Maintenance Support</b>  | 975,318     | -         | 1,446,661    |
| Continue funding and resolution authority for 14 positions to support critical maintenance of signs and traffic control devices to reduce accidents on public streets. These positions 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, and one Transportation Engineering Associate III. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. |             |           |              |
| <i>SG: \$975,318</i>   |             |           |              |
| <i>Related Costs: \$471,343</i>  |             |           |              |

### Streets and Sign Management

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <b>32. Pavement Preservation Support - Mark-Out Crews</b><br>Continue funding and resolution authority for 10 positions to provide additional 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 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, and Unappropriated Balance. Related costs consist of employee benefits.<br><i>SG: \$590,442</i><br><i>Related Costs: \$305,340</i>   | 590,442     | -         | 895,782    |
| <b>33. Pavement Preservation Support - Striping Support</b><br>Continue funding and resolution authority for three positions that support the Pavement Preservation Program (PPP) by expediting repairs, safety inspections, and preventative maintenance in the Repair Shop. The positions include one Equipment Repair Supervisor and two Equipment Mechanics. In addition, continue funding and resolution authority for four positions that support the quality control of contractor services for the PPP. The positions include one Transportation Engineering Associate III and three Transportation Engineering Associate Is. Continue one-time funding in the Contractual Services Account for striping work on resurfaced and slurried streets. See related Pavement Preservation Program support items within the Department of General Services, Bureau of Engineering, and Unappropriated Balance. Related costs consist of employee benefits.<br><i>SG: \$552,145 EX: \$6,395,003</i><br><i>Related Costs: \$254,695</i> | 6,947,148   | -         | 7,201,843  |
| <b>34. Support for Film Industry</b><br>Continue funding and resolution authority for four positions to provide additional temporary sign posting support for the film industry. These positions include one Traffic Marking/Sign Superintendent I and three Maintenance Laborers. Recognize \$223,415 in increased General Fund receipts to provide partial reimbursement of these costs. Related costs consist of employee benefits.<br><i>SG: \$223,415</i><br><i>Related Costs: \$118,371</i>  | 223,415     | -         | 341,786    |

**Streets and Sign Management**

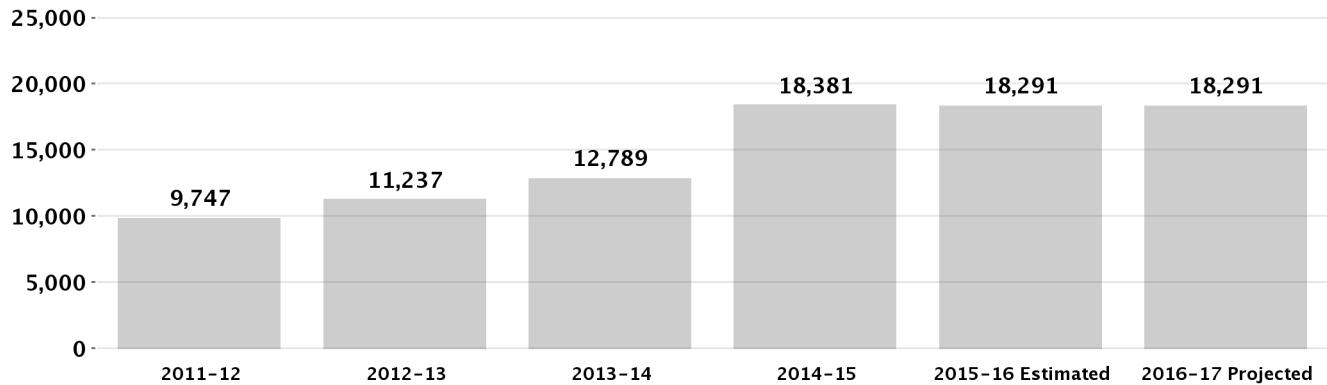
| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Increased Services</b>   |                   |            |            |
| <b>35. Director of Field Operations Management Support</b><br>Add nine-months funding and resolution authority for one Principal Transportation Engineer to oversee program operations for the streets and sign and traffic signal field staff. This position will provide senior management support for all field construction and maintenance activities. The proposed workload includes project planning and coordination, policy development, contract administration, fiscal oversight, and the creation of operational efficiencies. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits.<br><i>SG: \$92,206</i><br><i>Related Costs: \$40,317</i>   | 92,206            | -          | 132,523    |
| <b>36. Vision Zero - Street and Safety Improvements</b><br>Add nine-months funding and resolution authority for four Maintenance Laborers to perform street maintenance and safety improvement projects along the High Injury Network to facilitate implementation of the Vision Zero objectives. In addition, add one-time funding to the Transportation Equipment Account for the purchase of one Detail Thermoplastic Pre-Melter Truck to support these efforts. Funding is provided by the Measure R Local Return Fund. See related Bureau of Engineering, Bureau of Street Lighting, and Bureau of Street Services items. Related costs consist of employee benefits.<br><i>SG: \$201,188 EQ: \$350,000</i><br><i>Related Costs: \$111,814</i> | 551,188           | -          | 663,002    |
| <b>TOTAL Streets and Sign Management</b>  | <b>(427,315)</b>  | <b>6</b>   |            |
| 2015-16 Program Budget  | 22,296,489        | 103        |            |
| Changes in Salaries, Expense, Equipment, and Special  | (427,315)         | 6          |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>21,869,174</b> | <b>109</b> |            |

**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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | (275,030)   | 2         | (388,544)  |
| Related costs consist of employee benefits.                    |             |           |            |
| SG: (\$247,030) EX: (\$28,000)                                 |             |           |            |
| Related Costs: (\$113,514)                                     |             |           |            |

**District Offices**

| <b>Program Changes</b>   | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|--|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                    |                  |                   |
| <b>Continuation of Services</b>  |                    |                  |                   |
| <b>37. District Office Support</b><br>Continue funding and add regular authority for four positions including two Transportation Engineering Associate IIs, 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. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund (\$314,879) and the Measure R Local Return Fund (\$144,276). Related costs consist of employee benefits.<br><i>SG: \$459,155</i><br><i>Related Costs: \$187,914</i>   | 459,155            | 4                | 647,069           |
| <b>38. District Office Increased Support</b><br>Continue funding and resolution authority for one Senior Transportation Engineer and four Transportation Engineering Aide Is to support the service backlog for field work and data collection required for traffic survey work. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits.<br><i>SG: \$419,453</i><br><i>Related Costs: \$189,319</i>  | 419,453            | -                | 608,772           |
| <b>39. Speed Hump Program</b><br>Continue funding and resolution authority for one Transportation Engineering Aide I to support the Speed Hump Program. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits.<br><i>SG: \$68,794</i><br><i>Related Costs: \$33,410</i>   | 68,794             | -                | 102,204           |
| <b>Increased Services</b>  |                    |                  |                   |
| <b>40. Vision Zero - Speed Zone Survey Work</b><br>Add nine-months funding and resolution authority for two Transportation Engineering Aide Is to support the preparation of engineering and traffic study reviews necessary to renew or extend speed zone limits along the High Injury Network. In addition, add one-time funding to the Contractual Services Account to supplement the manual field work necessary as part of the engineering and traffic study review process. Funding is provided by the Measure R Local Return Fund. See related Bureau of Engineering, Bureau of Street Lighting, and Bureau of Street Services items. Related costs consist of employee benefits.<br><i>SG: \$137,589 EX: \$200,000</i><br><i>Related Costs: \$66,821</i> | 337,589            | -                | 404,410           |

**District Offices**

|  | <u>1,009,961</u>        | <u>6</u>         |
|--|-------------------------|------------------|
| <b>TOTAL District Offices</b>                        |                         |                  |
| 2015-16 Program Budget                               | 3,654,924               | 28               |
| Changes in Salaries, Expense, Equipment, and Special | 1,009,961               | 6                |
| <b>2016-17 PROGRAM BUDGET</b>                        | <b><u>4,664,885</u></b> | <b><u>34</u></b> |

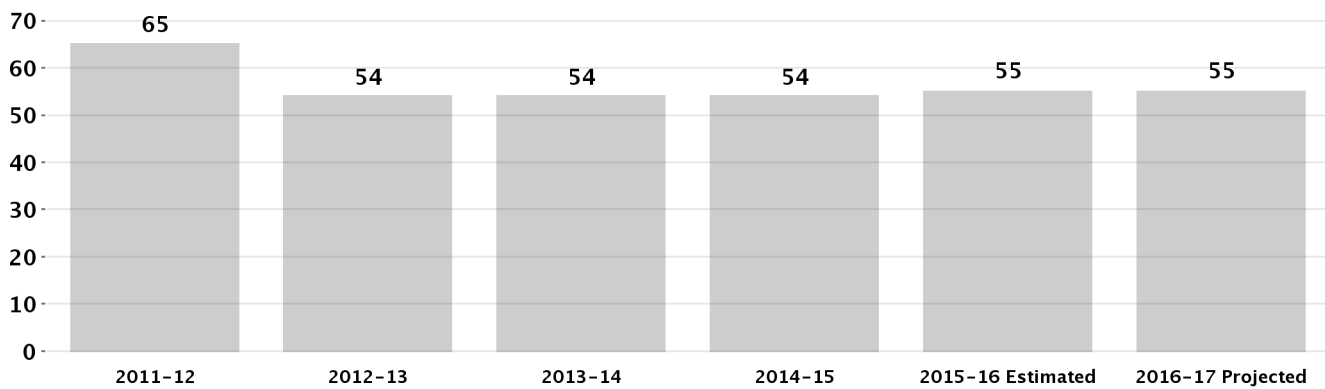


**Traffic Signals and Systems**

Priority Outcome: Create a more livable and sustainable city

This 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) system, 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**

|  |             |     |             |
|--|-------------|-----|-------------|
| <b>Apportionment of Changes Applicable to Various Programs</b> | (5,607,845) | (3) | (8,062,041) |
| Related costs consist of employee benefits.                    |             |     |             |
| <i>SG: (\$5,504,845)    EX: (\$103,000)</i>                    |             |     |             |
| <i>Related Costs: (\$2,454,196)</i>                            |             |     |             |

### Traffic Signals and Systems

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>41. Traffic Signals Support</b><br>Continue funding and resolution authority for 74 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, three Assistant Signal System Electricians, 21 Signal System Electricians, two Signal System Supervisor Is, one Graphics Designer II, three Transportation Engineers, seven Civil Engineering Draft Technicians, 20 Transportation Engineering Associate IIs, 11 Transportation Engineering Associate IIIs, two Transportation Engineering Associate IVs, and one Senior Transportation Engineer. 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. Partial funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund (\$6,216,945) and the Proposition A Local Transit Assistance Fund (\$153,253). Partial reimbursement for 43 positions is provided by various grantors as part of the Transportation Grant Fund Work Program. Related costs consist of employee benefits.<br><i>SG: \$6,890,344</i><br><i>Related Costs: \$3,003,236</i> | 6,890,344   | -         | 9,893,580  |
| <b>42. Pavement Preservation - Traffic Loop</b><br>Continue funding and resolution authority for 10 positions to support the Pavement Preservation Program. The positions include two Signal System Electricians, four Assistant Signal System Electricians, two Electrical Craft Helpers, and two Transportation Engineering Aide Is. These positions provide two additional Traffic Loop Replacement Crews and research support for design plans. See related Pavement Preservation Program support items within the Department of General Services, Bureau of Engineering, and Unappropriated Balance. Related costs consist of employee benefits.<br><i>SG: \$691,258</i><br><i>Related Costs: \$335,081</i>  | 691,258     | -         | 1,026,339  |

**Traffic Signals and Systems**

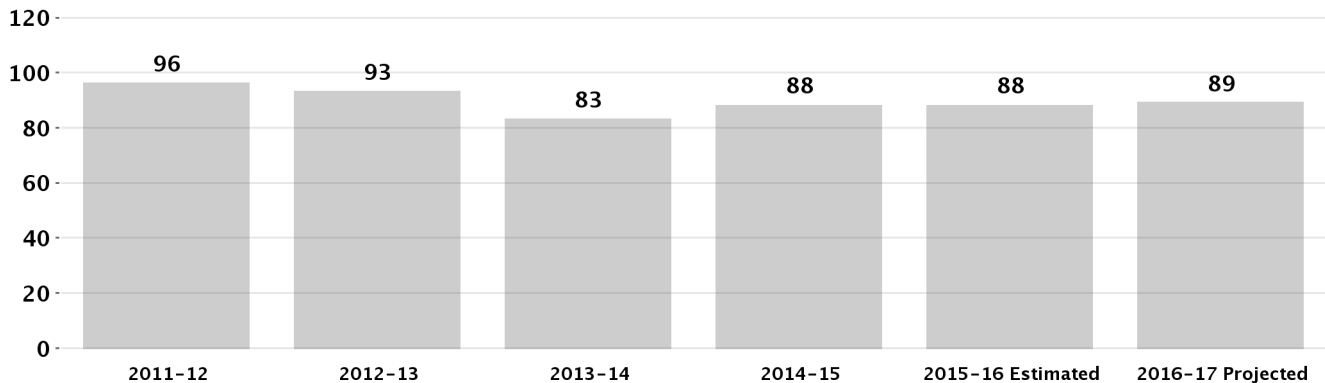
| Program Changes  | Direct Cost       | Positions  | Total Cost |
|--|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                   |            |            |
| <b>Increased Services</b>  |                   |            |            |
| <b>43. DWP Water Trunk Line Program - Traffic Signals</b><br>Continue funding and resolution authority for three positions including one Signal System Electrician, one Transportation Engineer, and one Transportation Engineering Associate II. These positions will support the on-going work of the Department of Water and Power (DWP) water trunk line construction program. In addition, add nine-months funding and resolution authority for three Transportation Engineering Associate IIs, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. This position will support the design work associated with the increased water trunk line workload in 2016-17. All costs for this program are fully reimbursed by DWP. Related costs consist of employee benefits.<br><i>SG: \$536,208</i><br><i>Related Costs: \$236,877</i> | 536,208           | -          | 773,085    |
| <b>44. Metro/TPS Inspectors for Ongoing Projects</b><br>Add nine-months funding and resolution authority for two Signal System Electricians. The positions will act as inspectors on Los Angeles Metropolitan Transportation Authority (Metro) and Transit Priority System (TPS) projects. Funding is provided by the Proposition A Local Transit Assistance Fund and will be fully reimbursed by Metro. Related costs consist of employee benefits.<br><i>SG: \$126,221</i><br><i>Related Costs: \$63,467</i>   | 126,221           | -          | 189,688    |
| <b>Other Changes or Adjustments</b>  |                   |            |            |
| <b>45. Various Position Authority Adjustments</b><br>Add funding and regular authority for one Principal Transportation Engineer and one Transportation Engineering Associate II. Delete funding and regular authority for one Senior Transportation Engineer and one Transportation Engineer. This position adjustment reflects the operational needs of the Department within the current organizational structure. There will be no change to the level of services provided.   | -                 | -          | -          |
| <b>TOTAL Traffic Signals and Systems</b>   | <b>2,636,186</b>  | <b>(3)</b> |            |
| 2015-16 Program Budget   | 18,957,064        | 128        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 2,636,186         | (3)        |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>21,593,250</b> | <b>125</b> |            |

**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**



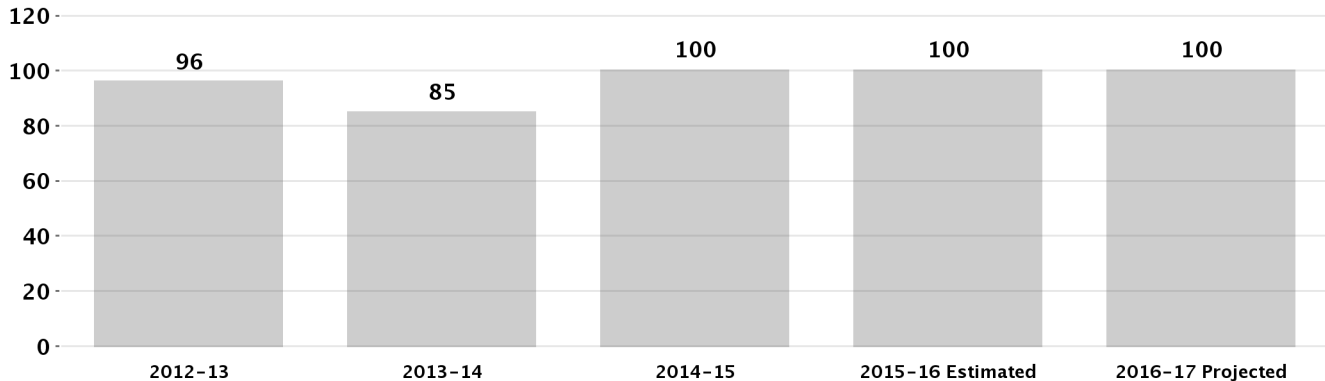
| Program Changes   | Direct Cost      | Positions | Total Cost |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 51,679           | (1)       | 55,070     |
| Related costs consist of employee benefits.   |                  |           |            |
| SG: \$51,679  |                  |           |            |
| Related Costs: \$3,391  |                  |           |            |
| <b>New Services</b>   |                  |           |            |
| <b>46. Downtown Bus Operations Facility Development Project</b>   | 76,010           | 1         | 111,549    |
| Add nine-months funding and regular authority for one Transportation Engineering Associate II to manage the Downtown Bus Operations Facility Development Project, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. This position will review and approve construction design plans and specifications. Funding is provided by the Proposition A Local Transit Assistance Fund. Related costs consist of employee benefits. |                  |           |            |
| SG: \$76,010  |                  |           |            |
| Related Costs: \$35,539   |                  |           |            |
| <b>TOTAL Public Transit Services</b>  | <b>127,689</b>   | <b>-</b>  |            |
| 2015-16 Program Budget  | 4,623,364        | 43        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 127,689          | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>4,751,053</b> | <b>43</b> |            |

**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  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (773,466)   | 2         | (1,094,077) |
| Related costs consist of employee benefits.  |             |           |             |
| SG: (\$773,466)  |             |           |             |
| Related Costs: (\$320,611)   |             |           |             |
| <b>Continuation of Services</b>  |             |           |             |
| <b>47. Metro/Expo Authority Annual Work Program</b>  | 806,782     | -         | 1,149,711   |
| Continue funding and resolution authority for eight positions including one Accountant II, one Senior Accountant I, one Transportation Engineer, one Senior Management Analyst II, and four Transportation Engineering Associate IIs. These positions 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. 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: \$806,782  |             |           |             |
| Related Costs: \$342,929   |             |           |             |

**Major Project Coordination**

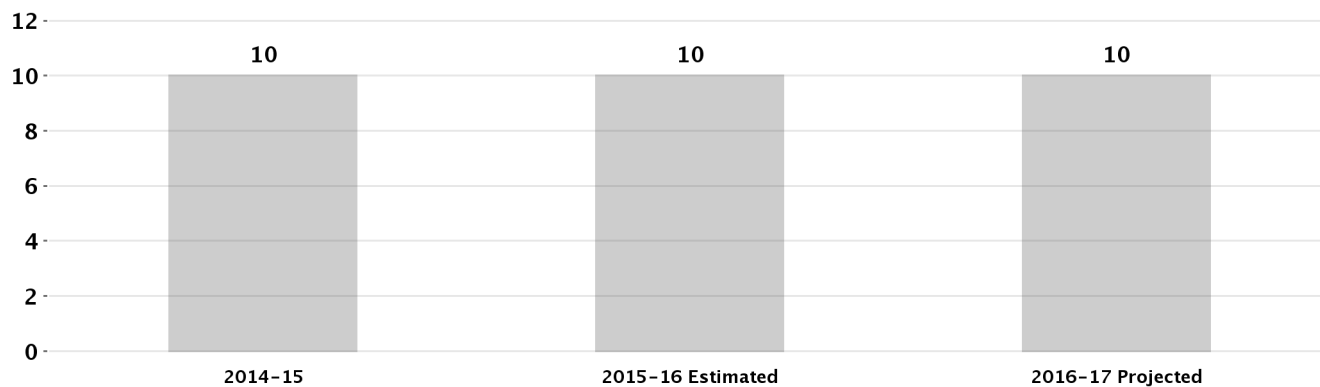
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Increased Services</b>  |                  |           |            |
| <b>48. DWP Water Trunk Line Program - Construction</b><br>Add nine-months funding and resolution authority for one Transportation Engineering Associate II, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. This position will support the increased construction workload associated with the Department of Water and Power (DWP) water trunk line construction program for 2016-17. All costs for this program are fully reimbursed by DWP. Related costs consist of employee benefits.<br><i>SG: \$76,010</i><br><i>Related Costs: \$35,539</i>   | 76,010           | -         | 111,549    |
| <b>New Services</b>  |                  |           |            |
| <b>49. Metro Purple Line Extension</b><br>Add six-months funding and resolution authority for one Transportation Engineer and four Transportation Engineering Associate IIs, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to provide support for the acceleration of the Los Angeles Metropolitan Transportation Authority (Metro) Purple Line extension project. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and will be fully reimbursed by Metro. See related items in the Bureaus of Contract Administration, Engineering, Street Lighting, and Street Services. Related costs consist of employee benefits.<br><i>SG: \$264,028</i><br><i>Related Costs: \$143,468</i> | 264,028          | -         | 407,496    |
| <b>TOTAL Major Project Coordination</b>  | <b>373,354</b>   | <b>2</b>  |            |
| 2015-16 Program Budget   | 3,106,567        | 11        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 373,354          | 2         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>3,479,921</b> | <b>13</b> |            |

**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 Special Events Requiring Traffic Engineering**



| Program Changes   | Direct Cost      | Positions | Total Cost  |
|---|------------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | (1,970,379)      | -         | (1,949,556) |
| Related costs consist of employee benefits.   |                  |           |             |
| <i>SG: \$34,621 SOT: (\$2,000,000) EX: (\$5,000)</i>  |                  |           |             |
| <i>Related Costs: \$20,823</i>  |                  |           |             |
| <b>Continuation of Services</b>   |                  |           |             |
| <b>50. Special Events Overtime</b>  | 2,000,000        | -         | 2,000,000   |
| Continue funding for Overtime General Account for ongoing traffic control services for emergency response and special events. |                  |           |             |
| <i>SOT: \$2,000,000</i>   |                  |           |             |
| <b>TOTAL Emergency Management and Special Events</b>  | <b>29,621</b>    | <b>-</b>  |             |
| 2015-16 Program Budget  | 2,804,741        | 9         |             |
| Changes in Salaries, Expense, Equipment, and Special  | 29,621           | -         |             |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>2,834,362</b> | <b>9</b>  |             |

**Right-of-Way Franchise Regulation**

Priority Outcome: Create a more livable and sustainable city

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 conducts various studies to determine appropriate rates and services.

| Program Changes  | Direct Cost    | Positions | Total Cost |
|--|----------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 11,561         | -         | 26,482     |
| Related costs consist of employee benefits.                    |                |           |            |
| <i>SG: \$11,561</i>  |                |           |            |
| <i>Related Costs: \$14,921</i>                                 |                |           |            |
| <b>TOTAL Right-of-Way Franchise Regulation</b>                 | <b>11,561</b>  | <b>-</b>  |            |
| 2015-16 Program Budget   | 374,017        | 4         |            |
| Changes in Salaries, Expense, Equipment, and Special           | 11,561         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>385,578</b> | <b>4</b>  |            |

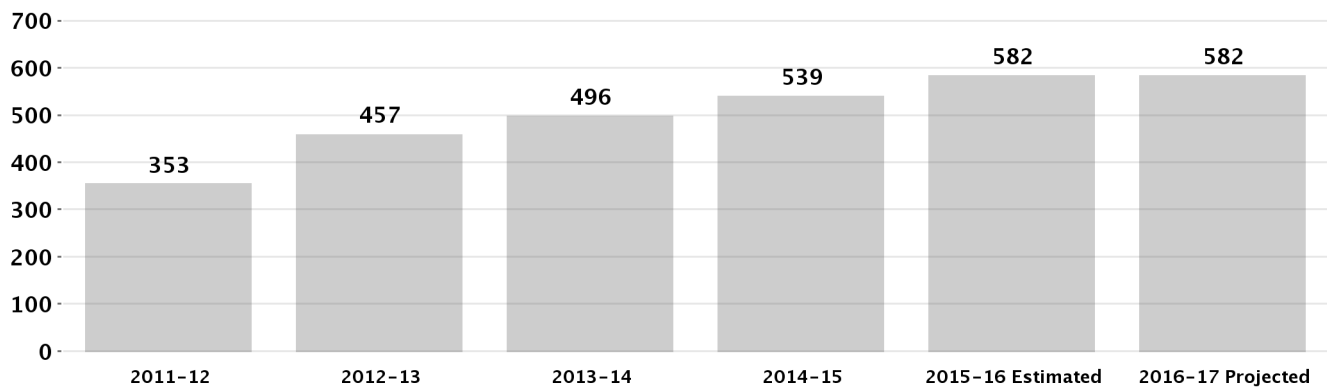


**Active Transportation**

Priority Outcome: Create a more livable and sustainable city

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  |
|---|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | (3,196,726) | (1)       | (3,845,783) |
| Related costs consist of employee benefits.   |             |           |             |
| SG: (\$1,451,726) EX: (\$1,745,000)   |             |           |             |
| Related Costs: (\$649,057)  |             |           |             |
| <b>Continuation of Services</b>   |             |           |             |
| <b>51. Active Transportation</b>  | 1,202,588   | -         | 1,727,859   |
| Continue funding and resolution authority for 13 positions including two Project Coordinators, three Project Assistants, two Transportation Planning Associate IIs, one Transportation Engineering Associate II, one Principal Project Coordinator, three Transportation Engineering Associate IIIs, and one Senior Transportation Engineer. These positions 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. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits. |             |           |             |
| SG: \$1,202,588   |             |           |             |
| Related Costs: \$525,271  |             |           |             |

**Active Transportation**

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Continuation of Services</b>  |             |           |            |
| <p><b>52. Great Streets Initiative</b></p> <p>Continue funding and resolution authority for four positions including two Transportation Engineering Associate IIIs and two Project Coordinators. These positions provide project management and coordination for the Great Streets Initiative. The positions also support the design and installation of new streetscape improvements and conduct community outreach and concept development. In addition, funding is continued in the Contractual Services Account for advanced planning and construction improvements on Great Streets corridors to enhance street safety for pedestrians, bicyclists, and transit drivers. Funding is provided by the Measure R Local Return Fund. See related City Planning, Bureau of Engineering, and Bureau of Street Services items. Related costs consist of employee benefits.</p> <p><i>SG: \$380,172 EX: \$1,500,000</i></p> <p><i>Related Costs: \$164,615</i></p>  | 1,880,172   | -         | 2,044,787  |
| <p><b>53. Vision Zero</b></p> <p>Continue funding and resolution authority for six positions including one Supervising Transportation Planner I, one Transportation Planning Associate I, one Transportation Engineer, one Transportation Engineering Associate II, one Senior Project Coordinator, and one Geographic Information Specialist. These positions support the development of the Vision Zero Policy to improve safety on the streets where the highest number of people are injured or killed in traffic accidents. 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. In addition, add one-time funding to the Contractual Services Account to hire consultants to support conceptual design and community outreach (\$300,000) and to support the development of a Vision Zero campaign (\$200,000). Funding is provided by the Measure R Local Return Fund. See related Bureau of Engineering, Bureau of Street Lighting, and Bureau of Street Services items. Related costs consist of employee benefits.</p> <p><i>SG: \$593,931 EX: \$500,000</i></p> <p><i>Related Costs: \$253,905</i></p> | 1,093,931   | -         | 1,347,836  |

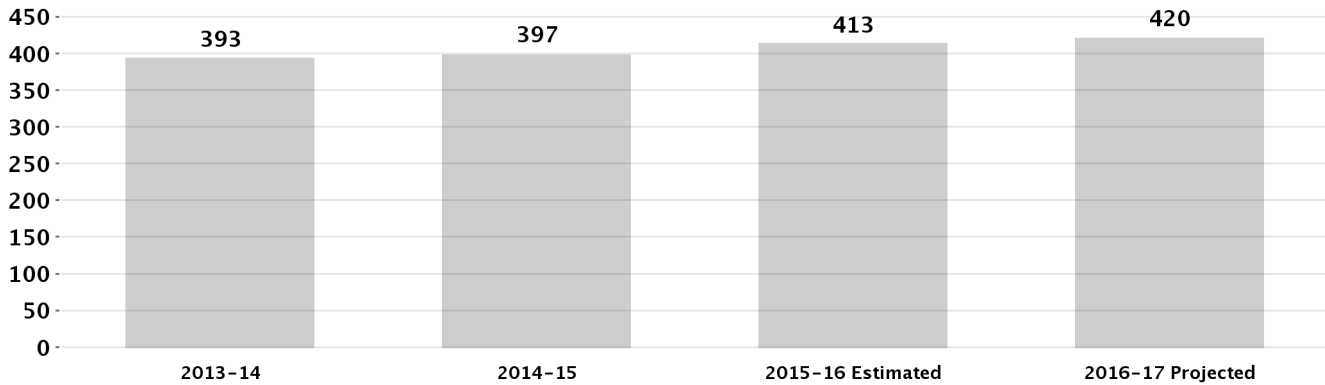
**Active Transportation**

| <b>Program Changes</b>   | <b>Direct Cost</b>      | <b>Positions</b>  | <b>Total Cost</b> |
|--|-------------------------|-------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                         |                   |                   |
| <b>Increased Services</b>  |                         |                   |                   |
| <b>54. Bikepath Maintenance Program Management</b><br>Add six-months funding and resolution authority for one Management Analyst I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. This position will provide increased support for the workload associated with contract oversight, management, and administrative duties of the Bikepath Maintenance Program. Funding from the Proposition C Anti-Gridlock Transit Improvement Fund special purpose fund appropriation for Bicycle Path Maintenance is reduced to fully offset the cost of this position. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.<br><i>SG: \$38,265</i><br><i>Related Costs: \$24,404</i> | 38,265                  | -                 | 62,669            |
| <b>TOTAL Active Transportation</b>   | <b><u>1,018,230</u></b> | <b><u>(1)</u></b> |                   |
| 2015-16 Program Budget   | 5,241,075               | 22                |                   |
| Changes in Salaries, Expense, Equipment, and Special   | 1,018,230               | (1)               |                   |
| <b>2016-17 PROGRAM BUDGET</b>  | <b><u>6,259,305</u></b> | <b><u>21</u></b>  |                   |

**Crossing Guard Services**

Priority Outcome: Create a more livable and sustainable city  
 This program provides crossing guard services to LAUSD elementary schools to ensure pedestrian safety.  
 The program consists of supervisors, support staff, and crossing guards.

**Number of Guards Assigned**



| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | 3,088            | -         | 4,050      |
| Related costs consist of employee benefits.  |                  |           |            |
| <i>SG: \$6,088 EX: (\$3,000)</i>   |                  |           |            |
| <i>Related Costs: \$962</i>  |                  |           |            |
| <b>Other Changes or Adjustments</b>  |                  |           |            |
| <b>55. Crossing Guard Funding Realignment</b>  | -                | -         | -          |
| Realign funding totaling \$418,933 from the Traffic Safety Fund to the General Fund to align expenditures with projected special fund receipts. There will be no change to the level of services provided nor to the overall funding provided to the Department. |                  |           |            |
| <b>TOTAL Crossing Guard Services</b>   | <b>3,088</b>     | <b>-</b>  |            |
| 2015-16 Program Budget   | 5,870,622        | 5         |            |
| Changes in Salaries, Expense, Equipment, and Special   | 3,088            | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>5,873,710</b> | <b>5</b>  |            |

**Technology Support**

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 |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 637,387          | 7         | 941,101    |
| Related costs consist of employee benefits.                    |                  |           |            |
| <i>SG: \$647,387 EX: (\$10,000)</i>                            |                  |           |            |
| <i>Related Costs: \$303,714</i>                                |                  |           |            |
| <b>TOTAL Technology Support</b>                                | <b>637,387</b>   | <b>7</b>  |            |
| 2015-16 Program Budget   | 1,717,026        | 14        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 637,387          | 7         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>2,354,413</b> | <b>21</b> |            |

**General Administration and Support**

This program provides Department-wide administrative services, including executive management, budget development, payroll, and accounts payable.

| Program Changes   | Direct Cost      | Positions | Total Cost |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: (\$362,733) EX: (\$11,000)</i><br><i>Related Costs: (\$156,358)</i>   | (373,733)        | 1         | (530,091)  |
| <b>Continuation of Services</b>   |                  |           |            |
| 56. <b>General Administration Support</b><br>Continue funding and add regular authority for four positions to support the Department's General Administration and Support Program. One Assistant General Manager oversees the Parking Facilities, Meter, and Preferential Program, the Franchise and Taxicab Program, and the Mobile Source Air Pollution Reduction Program. One Principal Accountant II manages the daily operations of the Special Funds Unit within the Accounting Section. One Transportation Engineering Associate II and one Principal Project Coordinator provide public relations support for various transportation improvement projects. Partial funding is provided by the Mobile Source Air Pollution Reduction Fund (\$92,205), the Proposition A Local Transit Assistance Fund (\$46,102), and the Proposition C Anti-Gridlock Transit Improvement Fund (\$322,898). Related costs consist of employee benefits.<br><i>SG: \$507,307</i><br><i>Related Costs: \$202,119</i> | 507,307          | 4         | 709,426    |
| <b>Increased Services</b>   |                  |           |            |
| 57. <b>Budget and Administration Support</b><br>Add six-months funding and regular authority for one Chief Management Analyst to support the Budget and Administration section of the Department. This position will provide overall budgetary and financial management. Partial funding (\$41,292) is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.<br><i>SG: \$82,584</i><br><i>Related Costs: \$37,478</i>   | 82,584           | 1         | 120,062    |
| <b>TOTAL General Administration and Support</b>   | <b>216,158</b>   | <b>6</b>  |            |
| 2015-16 Program Budget  | 5,387,305        | 50        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 216,158          | 6         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>5,603,463</b> | <b>56</b> |            |

**TRANSPORTATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15<br>Actual<br>Expenditures                                  | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Sustainable Transportation - AK9401</b>                         |                              |                                      |   |                               |
| \$ 81,651  | \$ 81,651                    | \$ 82,000                            | 1. State of California - fingerprinting services.....           | \$ 81,651                     |
| -  | -                            | -                                    | 2. Consultant studies for mobility and franchise review.....    | 130,000                       |
| <u>\$ 81,651</u>   | <u>\$ 81,651</u>             | <u>\$ 82,000</u>                     | <b>Vehicles for Hire Total</b>                                  | <u>\$ 211,651</u>             |
| <b>Transit Planning and Land Use - CA9402</b>                      |                              |                                      |   |                               |
| \$ -   | \$ 10,000                    | \$ -                                 | 3. Traffic counts for Congestion Management Plan.....           | \$ 10,000                     |
| 6,500  | 6,500                        | 7,000                                | 4. Engineering plotters.....                                    | 6,500                         |
| <u>\$ 6,500</u>  | <u>\$ 16,500</u>             | <u>\$ 7,000</u>                      | <b>Transit Planning and Land Use Total</b>                      | <u>\$ 16,500</u>              |
| <b>Transportation Infrastructure and Project Delivery - CA9403</b> |                              |                                      |   |                               |
| \$ 13,000  | \$ 13,000                    | \$ 13,000                            | 5. Engineering plotters.....                                    | \$ 13,000                     |
| <u>\$ 13,000</u>   | <u>\$ 13,000</u>             | <u>\$ 13,000</u>                     | <b>Transportation Infrastructure and Project Delivery Total</b> | <u>\$ 13,000</u>              |
| <b>Parking Enforcement Services - CC9405</b>                       |                              |                                      |   |                               |
| \$ 10,000  | \$ 10,000                    | \$ 10,000                            | 6. Communications equipment maintenance contract.....           | \$ 10,000                     |
| 42,000   | 42,000                       | 42,000                               | 7. Airtime for parking enforcement handhelds.....               | 32,000                        |
| 30,000   | 30,000                       | 30,000                               | 8. Bicycle maintenance.....                                     | 30,000                        |
| 15,000   | 15,000                       | 15,000                               | 9. Interactive Voice Response System.....                       | 15,000                        |
| 10,000   | 10,000                       | 10,000                               | 10. Customer service hotline for abandoned vehicles.....        | 10,000                        |
| 125,000  | 125,000                      | 125,000                              | 11. Vehicle maintenance.....                                    | 115,000                       |
| 25,000   | 25,000                       | 25,000                               | 12. Kronos software licenses.....                               | 25,000                        |
| 25,693   | 25,693                       | 26,000                               | 13. Landscape maintenance.....                                  | 25,693                        |
| <u>\$ 282,693</u>  | <u>\$ 282,693</u>            | <u>\$ 283,000</u>                    | <b>Parking Enforcement Services Total</b>                       | <u>\$ 262,693</u>             |
| <b>Parking Citation Processing Services - CC9406</b>               |                              |                                      |   |                               |
| \$ 8,101,652   | \$ 10,936,286                | \$ 9,900,000                         | 14. Processing of parking citations.....                        | \$ 10,266,531                 |
| <u>\$ 8,101,652</u>  | <u>\$ 10,936,286</u>         | <u>\$ 9,900,000</u>                  | <b>Parking Citation Processing Services Total</b>               | <u>\$ 10,266,531</u>          |
| <b>Streets and Sign Management - CC9407</b>                        |                              |                                      |   |                               |
| \$ 1,091,854   | \$ 6,395,003                 | 6,400,000                            | 15. Traffic lane striping.....                                  | \$ 6,395,003                  |
| <u>\$ 1,091,854</u>  | <u>\$ 6,395,003</u>          | <u>\$ 6,400,000</u>                  | <b>Streets and Sign Management Total</b>                        | <u>\$ 6,395,003</u>           |
| <b>District Offices - CC9408</b>                                   |                              |                                      |   |                               |
| \$ -   | \$ -                         | \$ -                                 | 16. Vision Zero - speed zone surveys.....                       | \$ 200,000                    |
| 50,000   | 50,000                       | 50,000                               | 17. Engineering plotters.....                                   | 25,000                        |
| <u>\$ 50,000</u>   | <u>\$ 50,000</u>             | <u>\$ 50,000</u>                     | <b>District Offices Total</b>                                   | <u>\$ 225,000</u>             |

**TRANSPORTATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15<br>Actual<br>Expenditures                       | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|---|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Traffic Signals and Systems - CC9409</b>             |                              |                                      |  |                               |
| \$ 21,000   | \$ 31,500                    | \$ 32,000                            | 18. Vehicle maintenance .....  | \$ 31,500                     |
| 21,000  | 60,080                       | 61,000                               | 19. Engineering plotters.....  | 60,080                        |
| 15,000  | 253,920                      | 254,000                              | 20. Conduit installation.....  | 253,920                       |
| 20,000  | 30,000                       | 30,000                               | 21. Payroll scanner.....   | 30,000                        |
| 110,345   | 275,000                      | 275,000                              | 22. Automated Traffic Surveillance and Control (ATSAC) maintenance.....      | 175,000                       |
| 38,000  | 38,000                       | 38,000                               | 23. Equipment rental.....  | 38,000                        |
| 10,000  | 10,000                       | 10,000                               | 24. Maintenance of electronic microprocessor test equipment.....             | 10,000                        |
| -   | 150,000                      | 150,000                              | 25. Signal interconnect gap closure.....                                     | 150,000                       |
| -   | 231,854                      | 232,000                              | 26. Traffic signal loop detector.....  | 281,854                       |
| -   | 206,000                      | 206,000                              | 27. Traffic signal construction with state, county and bordering cities..... | 156,000                       |
| <u>\$ 235,345</u>                                       | <u>\$ 1,286,354</u>          | <u>\$ 1,288,000</u>                  | <b>Traffic Signals and Systems Total</b>                                     | <u>\$ 1,186,354</u>           |
| <b>Major Project Coordination - CC9413</b>              |                              |                                      |  |                               |
| \$ 6,500  | \$ 6,500                     | \$ 7,000                             | 28. Engineering plotters.....  | \$ 6,500                      |
| <u>\$ 6,500</u>   | <u>\$ 6,500</u>              | <u>\$ 7,000</u>                      | <b>Major Project Coordination Total</b>                                      | <u>\$ 6,500</u>               |
| <b>Emergency Management and Special Events - CC9414</b> |                              |                                      |  |                               |
| \$ 9,000  | \$ 9,000                     | \$ 9,000                             | 29. Vehicle maintenance.....   | \$ 9,000                      |
| <u>\$ 9,000</u>   | <u>\$ 9,000</u>              | <u>\$ 9,000</u>                      | <b>Emergency Management and Special Events Total</b>                         | <u>\$ 9,000</u>               |
| <b>Active Transportation - CC9416</b>                   |                              |                                      |  |                               |
| \$ -  | \$ 1,500,000                 | \$ 1,500,000                         | 30. Great Streets - Installation of streetscape Improvements.....            | \$ 1,500,000                  |
| -   | 13,000                       | -                                    | 31. Engineering plotters.....  | 13,000                        |
| -   | 200,000                      | 200,000                              | 32. Vision Zero - data collection.....                                       | -                             |
| -   | -                            | -                                    | 33. Vision Zero - community outreach and campaign messaging.....             | 500,000                       |
| <u>\$ -</u>   | <u>\$ 1,713,000</u>          | <u>\$ 1,700,000</u>                  | <b>Active Transportation Total</b>   | <u>\$ 2,013,000</u>           |
| <b>Technology Support - CC9449</b>                      |                              |                                      |  |                               |
| \$ 50,677   | \$ 50,677                    | \$ 51,000                            | 34. Software maintenance and support.....                                    | \$ 40,677                     |
| <u>\$ 50,677</u>  | <u>\$ 50,677</u>             | <u>\$ 51,000</u>                     | <b>Technology Support Total</b>  | <u>\$ 40,677</u>              |
| <b>General Administration and Support - CC9450</b>      |                              |                                      |  |                               |
| \$ 5,000  | \$ 5,000                     | \$ 5,000                             | 35. Vehicle maintenance.....   | \$ 5,000                      |
| 95,000  | 95,000                       | 95,000                               | 36. Photocopier rental.....  | 95,000                        |
| 3,500   | 3,500                        | 4,000                                | 37. Cable television services.....   | 3,500                         |
| 2,400   | 2,400                        | 2,000                                | 38. Ice machine and washer service.....                                      | 2,400                         |
| 6,600   | 6,600                        | 7,000                                | 39. E-FaxServices.....   | 6,600                         |
| 98,647  | 98,647                       | 99,000                               | 40. Cell phone charges.....  | 88,647                        |
| <u>\$ 211,147</u>                                       | <u>\$ 211,147</u>            | <u>\$ 212,000</u>                    | <b>General Administration and Support Total</b>                              | <u>\$ 201,147</u>             |
| <u><b>\$ 10,140,019</b></u>                             | <u><b>\$ 21,051,811</b></u>  | <u><b>\$ 20,002,000</b></u>          | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>                                    | <u><b>\$ 20,847,056</b></u>   |



## Transportation

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title   | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 1                        | -      | 1       | 1117-2 | Executive Administrative Assistant II         | 2772                                   | (57,879 - 84,627)   |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III        | 2971                                   | (62,034 - 90,703)   |
| 1                        | -      | 1       | 1170-1 | Payroll Supervisor I                          | 2913                                   | (60,823 - 88,907)   |
| 2                        | -      | 2       | 1201   | Principal Clerk                               | 2536                                   | (52,952 - 77,402)   |
| -                        | 13     | 13      | 1223   | Accounting Clerk                              | 2238                                   | (46,729 - 68,340)   |
| 2                        | (2)    | -       | 1223-1 | Accounting Clerk I                            | 2119                                   | (44,245 - 64,707)   |
| 11                       | (11)   | -       | 1223-2 | Accounting Clerk II                           | 2238                                   | (46,729 - 68,340)   |
| 24                       | -      | 24      | 1358   | Administrative Clerk                          | 1715                                   | (35,809 - 52,409)   |
| 27                       | -      | 27      | 1368   | Senior Administrative Clerk                   | 2119                                   | (44,245 - 64,707)   |
| 1                        | -      | 1       | 1431-3 | Programmer/Analyst III                        | 3534                                   | (73,790 - 107,887)  |
| 1                        | -      | 1       | 1431-4 | Programmer/Analyst IV                         | 3822                                   | (79,803 - 116,698)  |
| 22                       | 2      | 24      | 1461-3 | Communications Information Representative III | 2281                                   | (47,627 - 69,635)   |
| 4                        | -      | 4       | 1467-2 | Senior Communications Operator II             | 2551                                   | (53,265 - 77,882)   |
| 1                        | -      | 1       | 1508   | Management Aide                               | 2286                                   | (47,732 - 69,760)   |
| 9                        | -      | 9       | 1513-2 | Accountant II                                 | 2521                                   | (52,638 - 76,964)   |
| 1                        | -      | 1       | 1517-1 | Auditor I                                     | 2706                                   | (56,501 - 82,601)   |
| 1                        | -      | 1       | 1517-2 | Auditor II                                    | 3030                                   | (63,266 - 92,498)   |
| 1                        | -      | 1       | 1518   | Senior Auditor                                | 3407                                   | (71,138 - 104,024)  |
| 6                        | -      | 6       | 1523-2 | Senior Accountant II                          | 3168                                   | (66,148 - 96,758)   |
| 1                        | 1      | 2       | 1525-2 | Principal Accountant II                       | 3846                                   | (80,304 - 117,366)  |
| 1                        | -      | 1       | 1530-2 | Risk Manager II                               | 4679                                   | (97,698 - 142,819)  |
| 1                        | -      | 1       | 1538   | Senior Project Coordinator                    | 3575                                   | (74,646 - 109,119)  |
| 1                        | -      | 1       | 1539   | Management Assistant                          | 2286                                   | (47,732 - 69,760)   |
| 2                        | -      | 2       | 1555-2 | Fiscal Systems Specialist II                  | 4702                                   | (98,178 - 143,529)  |
| 1                        | -      | 1       | 1593-4 | Departmental Chief Accountant IV              | 5623                                   | (117,408 - 171,654) |
| 6                        | -      | 6       | 1596-2 | Systems Analyst II                            | 3212                                   | (67,067 - 98,073)   |
| 3                        | -      | 3       | 1597-1 | Senior Systems Analyst I                      | 3802                                   | (79,386 - 116,051)  |
| 3                        | -      | 3       | 1597-2 | Senior Systems Analyst II                     | 4702                                   | (98,178 - 143,529)  |
| 1                        | -      | 1       | 1625-3 | Internal Auditor III                          | 3795                                   | (79,240 - 115,863)  |
| 2                        | -      | 2       | 1670-2 | Graphics Designer II                          | 2648                                   | (55,290 - 80,868)   |
| 1                        | -      | 1       | 1702-1 | Emergency Management Coordinator I            | 3791                                   | (79,156 - 115,738)  |
| 1                        | -      | 1       | 1727   | Safety Engineer                               | 3989                                   | (83,290 - 121,772)  |
| 1                        | -      | 1       | 1800-2 | Public Information Director II                | 4658                                   | (97,259 - 142,214)  |
| 1                        | -      | 1       | 1832-1 | Warehouse and Toolroom Worker I               | 1811                                   | (37,814 - 55,332)   |

## Transportation

| Position Counts          |        |         |        |   |  |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                       | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 2                        | -      | 2       | 1835-2 | Storekeeper II                              | 2119                                   | (44,245 - 64,707)   |
| 1                        | -      | 1       | 1837   | Senior Storekeeper                          | 2448                                   | (51,114 - 74,730)   |
| 1                        | -      | 1       | 2480-1 | Transportation Planning Associate I         | 2889                                   | (60,322 - 88,197)   |
| 18                       | -      | 18      | 2480-2 | Transportation Planning Associate II        | 3478(6)                                | (72,621 - 106,175)  |
| 7                        | -      | 7       | 2481-1 | Supervising Transportation Planner I        | 4220                                   | (88,114 - 128,809)  |
| 3                        | -      | 3       | 2481-2 | Supervising Transportation Planner II       | 4953                                   | (103,419 - 151,192) |
| 27                       | -      | 27      | 3112   | Maintenance Laborer                         | 1712                                   | (35,747 - 52,242)   |
| 613                      | -      | 613     | 3214-2 | Traffic Officer II                          | 2089                                   | (43,618 - 63,768)   |
| 66                       | -      | 66      | 3218-1 | Senior Traffic Supervisor I                 | 2452                                   | (51,198 - 74,834)   |
| 13                       | -      | 13      | 3218-2 | Senior Traffic Supervisor II                | 2751                                   | (57,441 - 83,958)   |
| 5                        | -      | 5       | 3218-3 | Senior Traffic Supervisor III               | 3085                                   | (64,415 - 94,190)   |
| 1                        | -      | 1       | 3419   | Sign Shop Supervisor                        |  | (88,469)            |
| 30                       | -      | 30      | 3421-1 | Traffic Painter and Sign Poster I           | 2078                                   | (43,389 - 63,413)   |
| 14                       | -      | 14      | 3421-2 | Traffic Painter and Sign Poster II          | 2193                                   | (45,790 - 66,920)   |
| 7                        | -      | 7       | 3421-3 | Traffic Painter and Sign Poster III         | 2315                                   | (48,337 - 70,658)   |
| 1                        | -      | 1       | 3423   | Painter                                     |  | (78,926)            |
| 2                        | -      | 2       | 3428   | Sign Painter                                |  | (78,926)            |
| 5                        | -      | 5       | 3430-1 | Traffic Marking and Sign Superintendent I   | 2635                                   | (55,019 - 80,472)   |
| 3                        | -      | 3       | 3430-2 | Traffic Marking and Sign Superintendent II  | 3149                                   | (65,751 - 96,132)   |
| 1                        | -      | 1       | 3430-3 | Traffic Marking and Sign Superintendent III | 3616                                   | (75,502 - 110,413)  |
| 4                        | -      | 4       | 3734-1 | Equipment Specialist I                      | 2937                                   | (61,325 - 89,700)   |
| 1                        | -      | 1       | 3734-2 | Equipment Specialist II                     | 3257                                   | (68,006 - 99,451)   |
| 24                       | -      | 24      | 3738   | Parking Meter Technician                    | 2162                                   | (45,143 - 66,002)   |
| 5                        | -      | 5       | 3757-1 | Parking Meter Technician Supervisor I       | 2452                                   | (51,198 - 74,834)   |
| 1                        | -      | 1       | 3757-2 | Parking Meter Technician Supervisor II      | 2646                                   | (55,248 - 80,785)   |
| 2                        | -      | 2       | 3771   | Mechanical Helper                           | 1908                                   | (39,839 - 58,234)   |
| -                        | 2      | 2       | 3773   | Mechanical Repairer                         |  | (78,237)            |
| 2                        | (2)    | -       | 3773-2 | Mechanical Repairer II                      |  | (78,237)            |
| 6                        | -      | 6       | 3799   | Electrical Craft Helper                     |  | (84,574)            |
| 10                       | -      | 10      | 3818   | Assistant Signal Systems Electrician        |  | (70,094)            |
| 62                       | -      | 62      | 3819   | Signal Systems Electrician                  |  | (86,485)            |
| 1                        | -      | 1       | 3832   | Signal Systems Superintendent               | 4321                                   | (90,222 - 131,920)  |
| 7                        | -      | 7       | 3839-1 | Signal Systems Supervisor I                 |  | (99,347)            |
| 3                        | -      | 3       | 3839-2 | Signal Systems Supervisor II                |  | (104,212)           |

## Transportation

| Position Counts               |        |         |        |  |  |                     |
|-------------------------------|--------|---------|--------|--|--|---------------------|
| 2015-16                       | Change | 2016-17 | Code   | Title  | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>                |        |         |        |  |  |                     |
| <u>Regular Positions</u>      |        |         |        |  |  |                     |
| 9                             | -      | 9       | 4271   | Transportation Investigator                  | 2635                                   | (55,019 - 80,472)   |
| 5                             | -      | 5       | 4273   | Senior Transportation Investigator           | 3104                                   | (64,812 - 94,774)   |
| 1                             | -      | 1       | 4275   | Chief Transportation Investigator            | 3473                                   | (72,516 - 106,029)  |
| 2                             | -      | 2       | 7207   | Senior Civil Engineering Drafting Technician | 2648                                   | (55,290 - 80,868)   |
| 1                             | -      | 1       | 7213   | Geographic Information Specialist            | 3260                                   | (68,069 - 99,535)   |
| 10                            | -      | 10      | 7232   | Civil Engineering Drafting Technician        | 2377                                   | (49,632 - 72,600)   |
| 27                            | (1)    | 26      | 7278   | Transportation Engineer                      | 4178                                   | (87,237 - 127,556)  |
| 52                            | 5      | 57      | 7280-2 | Transportation Engineering Associate II      | 3453                                   | (72,099 - 105,444)  |
| 31                            | 1      | 32      | 7280-3 | Transportation Engineering Associate III     | 3845                                   | (80,284 - 117,346)  |
| 2                             | -      | 2       | 7280-4 | Transportation Engineering Associate IV      | 4178                                   | (87,237 - 127,556)  |
| 11                            | -      | 11      | 7285-1 | Transportation Engineering Aide I            | 2449                                   | (51,135 - 74,771)   |
| 2                             | -      | 2       | 7285-2 | Transportation Engineering Aide II           | 2742                                   | (57,253 - 83,687)   |
| 1                             | -      | 1       | 8870   | Taxicab Administrator                        | 4644                                   | (96,967 - 141,796)  |
| 2                             | -      | 2       | 9025-2 | Parking Enforcement Manager II               | 4742                                   | (99,013 - 144,740)  |
| -                             | 1      | 1       | 9134   | Principal Project Coordinator                | 4386                                   | (91,580 - 133,924)  |
| 6                             | -      | 6       | 9135   | Administrative Hearing Examiner              | 2721                                   | (56,814 - 83,082)   |
| 10                            | -      | 10      | 9171-1 | Senior Management Analyst I                  | 3795                                   | (79,240 - 115,863)  |
| 4                             | -      | 4       | 9171-2 | Senior Management Analyst II                 | 4701                                   | (98,157 - 143,508)  |
| 1                             | -      | 1       | 9180   | Chief of Parking Enforcement Operations      | 5623                                   | (117,408 - 171,654) |
| 1                             | 2      | 3       | 9182   | Chief Management Analyst                     | 5623                                   | (117,408 - 171,654) |
| 4                             | -      | 4       | 9184-1 | Management Analyst I                         | 2725                                   | (56,898 - 83,165)   |
| 17                            | -      | 17      | 9184-2 | Management Analyst II                        | 3212                                   | (67,067 - 98,073)   |
| 1                             | -      | 1       | 9200   | Chief of Transit Programs                    | 5623                                   | (117,408 - 171,654) |
| 1                             | -      | 1       | 9256   | General Manager Department of Transportation |  | (231,538)           |
| 11                            | -      | 11      | 9262   | Senior Transportation Engineer               | 4915                                   | (102,625 - 149,981) |
| 3                             | 1      | 4       | 9263   | Assistant General Manager Transportation     | 6441                                   | (134,488 - 196,606) |
| 5                             | 1      | 6       | 9266   | Principal Transportation Engineer            | 5623                                   | (117,408 - 171,654) |
| 1                             | -      | 1       | 9375   | Director of Systems                          | 5623                                   | (117,408 - 171,654) |
| 1,311                         | 13     | 1,324   |        |  |  |                     |
| <u>Commissioner Positions</u> |        |         |        |  |  |                     |
| 12                            | -      | 12      | 0101-2 | Commissioner                                 |  | \$50/mtg            |
| 12                            | -      | 12      |        |  |  |                     |

## Transportation

| Position Counts   |        |         | Code   | Title   | 2016-17 Salary Range and Annual Salary |                   |
|---|--------|---------|--------|---|--|-------------------|
| 2015-16   | Change | 2016-17 |        |   |  |                   |
| <u>AS NEEDED</u>  |        |         |        |   |  |                   |
| <u>To be Employed As Needed in Such Numbers as Required</u> |        |         |        |   |  |                   |
|   |        |         | 0102   | Commission Hearing Examiner                     | \$900/per day                          |                   |
|   |        |         | 1113   | Community and Administrative Support Worker II  | \$15/hr                                |                   |
|   |        |         | 1114   | Community and Administrative Support Worker III | \$17.28/hr                             |                   |
|   |        |         | 1502   | Student Professional Worker                     | 1289(9)                                | (26,914 - 39,359) |
|   |        |         | 1542   | Project Assistant                               | 2286                                   | (47,732 - 69,760) |
|   |        |         | 3112   | Maintenance Laborer                             | 1712                                   | (35,747 - 52,242) |
|   |        |         | 3180   | Crossing Guard                                  | \$15.86/hr                             |                   |
|   |        |         | 3214-1 | Traffic Officer I                               | 1600                                   | (33,408 - 48,838) |
|   |        |         | 9135   | Administrative Hearing Examiner                 | 2721                                   | (56,814 - 83,082) |

HIRING HALL

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

|  |      |                                       |            |
|--|------|---------------------------------------|------------|
|  | 0862 | Electrical Craft Helper - Hiring Hall | \$37.21/hr |
|--|------|---------------------------------------|------------|

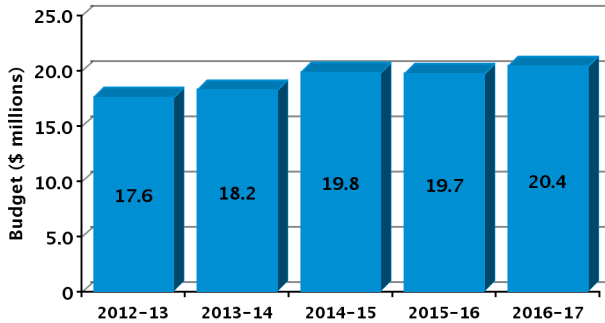
|              | Regular Positions | Commissioner Positions |
|--------------|-------------------|------------------------|
| <b>Total</b> | 1,324             | 12                     |

# ZOO

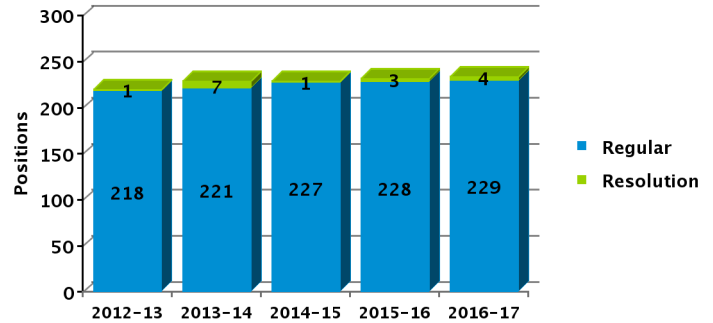
## 2016-17 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



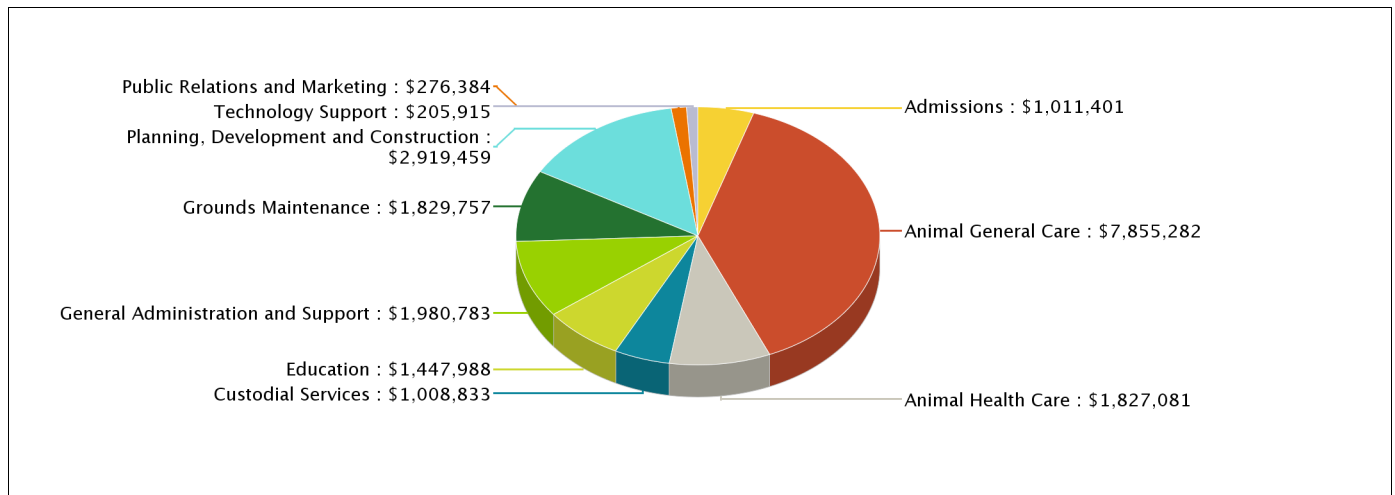
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                               | Total Budget     |          |            | General Fund |         |            |                  | Special Fund |            |          |
|-------------------------------|------------------|----------|------------|--------------|---------|------------|------------------|--------------|------------|----------|
|                               |                  | Regular  | Resolution |              | Regular | Resolution |                  | Regular      | Resolution |          |
| <b>2015-16 Adopted</b>        | \$19,687,309     | 228      | 3          | -            | -       | -          | \$19,687,309     | 100.0%       | 228        | 3        |
| <b>2016-17 Proposed</b>       | \$20,362,883     | 229      | 4          | -            | -       | -          | \$20,362,883     | 100.0%       | 229        | 4        |
| <b>Change from Prior Year</b> | <b>\$675,574</b> | <b>1</b> | <b>1</b>   | -            | -       | -          | <b>\$675,574</b> |              | <b>1</b>   | <b>1</b> |

### 2016-17 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

|                                     | Funding   | Positions |
|-------------------------------------|-----------|-----------|
| * Giraffe Feeding Experience        | \$108,750 | -         |
| * Behavioral Enrichment Program     | \$61,027  | -         |
| * Bird Show and Daily Operations    | \$49,280  | -         |
| * Carousel Operations               | \$170,500 | -         |
| * Facility Operations               | \$41,885  | -         |
| * Custodial Services                | \$97,080  | 1         |
| * Contact Yard Educational Services | \$78,000  | -         |

**Recapitulation of Changes**

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|---|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>    |                              |                            |                            |
| <b>Salaries</b>                           |                              |                            |                            |
| Salaries General                          | 14,986,492                   | 215,124                    | 15,201,616                 |
| Salaries, As-Needed                       | 1,589,745                    | 370,950                    | 1,960,695                  |
| Overtime General                          | 121,164                      | 14,000                     | 135,164                    |
| Hiring Hall Salaries                      | 150,000                      | -                          | 150,000                    |
| Benefits Hiring Hall                      | 60,000                       | -                          | 60,000                     |
| <b>Total Salaries</b>                     | <b>16,907,401</b>            | <b>600,074</b>             | <b>17,507,475</b>          |
| <b>Expense</b>                            |                              |                            |                            |
| Printing and Binding                      | 70,000                       | -                          | 70,000                     |
| Contractual Services                      | 424,400                      | -                          | 424,400                    |
| Field Equipment Expense                   | 20,000                       | -                          | 20,000                     |
| Maintenance Materials Supplies & Services | 689,999                      | 57,000                     | 746,999                    |
| Uniforms                                  | 5,001                        | -                          | 5,001                      |
| Veterinary Supplies & Expense             | 400,000                      | -                          | 400,000                    |
| Animal Food/Feed and Grain                | 904,148                      | 10,500                     | 914,648                    |
| Office and Administrative                 | 146,360                      | 8,000                      | 154,360                    |
| Operating Supplies                        | 120,000                      | -                          | 120,000                    |
| <b>Total Expense</b>                      | <b>2,779,908</b>             | <b>75,500</b>              | <b>2,855,408</b>           |
| <b>Total Zoo</b>                          | <b>19,687,309</b>            | <b>675,574</b>             | <b>20,362,883</b>          |
|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |

**SOURCES OF FUNDS**

|                                     |                   |                |                   |
|-------------------------------------|-------------------|----------------|-------------------|
| Zoo Enterprise Trust Fund (Sch. 44) | 19,687,309        | 675,574        | 20,362,883        |
| <b>Total Funds</b>                  | <b>19,687,309</b> | <b>675,574</b> | <b>20,362,883</b> |
| Percentage Change                   |                   |                | 3.43%             |
| Positions                           | 228               | 1              | 229               |

**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.

| <b>Program Changes</b>   | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|--|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                    |                  |                   |
| <b>Obligatory Changes</b>  |                    |                  |                   |
| <b>1. 2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$18,746</i><br><i>Related Costs: \$5,550</i>  | 18,746             | -                | 24,296            |
| <b>2. 2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$157,446</i><br><i>Related Costs: \$15,636</i>  | 157,446            | -                | 173,082           |
| <b>3. Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$59,038)</i><br><i>Related Costs: (\$17,770)</i>  | (59,038)           | -                | (76,808)          |
| <b>4. Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: \$40,176</i><br><i>Related Costs: \$12,092</i>  | 40,176             | -                | 52,268            |
| <b>Deletion of One-Time Services</b>   |                    |                  |                   |
| <b>5. Deletion of One-Time Expense Funding</b><br>Delete one-time Salaries, As-Needed and Overtime funding.<br><i>SAN: (\$91,000) SOT: (\$70,000)</i>  | (161,000)          | -                | (161,000)         |
| <b>6. Deletion of Funding for Resolution Authorities</b><br>Delete funding for three resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.<br><br>Two positions are continued:<br>Behavioral Enrichment Program (One position)<br>Administrative Support (One position)<br><br>One vacant position is not continued:<br>Animal Nutrition Services (One position)<br><i>SG: (\$119,338)</i><br><i>Related Costs: (\$72,548)</i> | (119,338)          | -                | (191,886)         |

| Program Changes   | Direct Cost   | Positions | Total Cost |
|---|---------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |               |           |            |
| <b>Increased Services</b>   |               |           |            |
| <b>7. Special Events Support</b><br>Add funding in the Salaries Overtime Account to support special events produced by the Greater Los Angeles Zoo Association (GLAZA), private parties, and catered events. Funding is reimbursed by GLAZA.<br><i>SOT: \$75,000</i>  | 75,000        | -         | 75,000     |
| <b>8. Administrative Services</b><br>Add regular authority for one Chief Management Analyst to manage Department-wide fiscal operations, planning, and administrative management. Delete regular authority for one vacant Development and Marketing Director. The incremental salary cost increase will be absorbed by the Department.  | -             | -         | -          |
| <b>New Services</b>   |               |           |            |
| <b>9. Giraffe Feeding Experience</b><br>Add funding in the Salaries, As-Needed and Animal Feed and Grain accounts to offer a new fee-based giraffe feeding visitor experience at the Zoo.<br><i>SAN: \$98,250 EX: \$10,500</i>  | 108,750       | -         | 108,750    |
| <b>Other Changes or Adjustments</b>   |               |           |            |
| <b>10. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk and Mechanical Repairer classifications. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk and all Mechanical Repairer I and Mechanical Repairer II positions are transitioned to Mechanical Repairer. This action is in accordance with the Citywide elimination of pay grades for these classifications. There is no net change to the overall number of positions within the department. | -             | -         | -          |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>60,742</b> | <b>-</b>  |            |



**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 participate in the Association of Zoos and Aquariums wildlife conservation programs, conduct research, and use the information to better manage the captive population.

**Percent of Animal Exhibits in Operation**



| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 60,088      | -         | 52,247     |
| Related costs consist of employee benefits.<br>SG: \$63,088 SAN: (\$13,000) SOT: (\$500)<br>EX: \$10,500<br>Related Costs: (\$7,841)  |             |           |            |
| <b>Continuation of Services</b>   |             |           |            |
| <b>11. Behavioral Enrichment Program</b>  | 61,027      | -         | 92,146     |
| 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.<br>SG: \$61,027<br>Related Costs: \$31,119 |             |           |            |
| <b>12. Reindeer Care</b>  | 13,000      | -         | 13,000     |
| Continue 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.<br>SAN: \$13,000                  |             |           |            |

**Animal General Care**

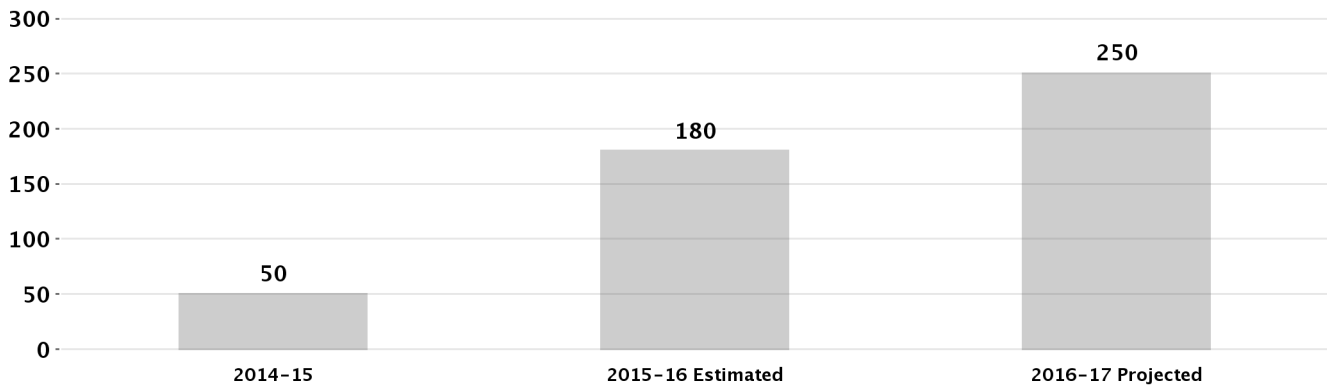
| Program Changes   | Direct Cost      | Positions  | Total Cost |
|---|------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |            |            |
| <b>Increased Services</b>   |                  |            |            |
| 13. <b>Bird Show and Daily Operations</b>   | 49,280           | -          | 49,280     |
| Add funding in the Salaries, As-Needed Account for as-needed Animal Keepers to provide support to the Bird Show and daily operations of the care of the animals in the Zoo's collections.<br><i>SAN: \$49,280</i> |                  |            |            |
| <b>TOTAL Animal General Care</b>  | <b>183,395</b>   | <b>-</b>   |            |
| 2015-16 Program Budget  | 7,671,887        | 103        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 183,395          | -          |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>7,855,282</b> | <b>103</b> |            |

**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 Exams Conducted**



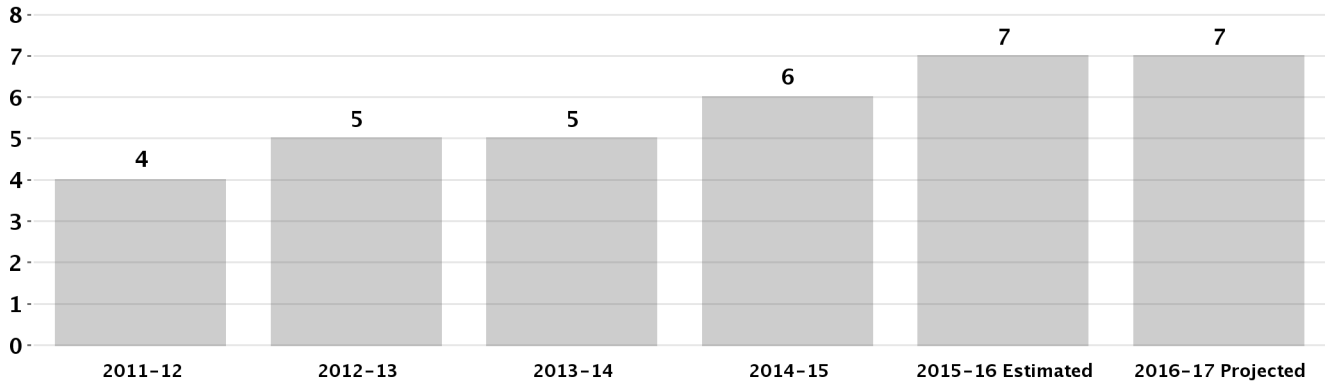
| Program Changes   | Direct Cost      | Positions | Total Cost |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 9,080            | -         | (2,961)    |
| Related costs consist of employee benefits.   |                  |           |            |
| SG: \$9,080   |                  |           |            |
| Related Costs: (\$12,041)   |                  |           |            |
| <b>Continuation of Services</b>   |                  |           |            |
| <b>14. Animal Nutrition Services</b>  | -                | -         | -          |
| Add resolution authority without funding for one Zoo Nutritionist. The 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. One Nutritionist position is not continued, as it is replaced with the newly established classification of Zoo Nutritionist. |                  |           |            |
| <b>TOTAL Animal Health Care</b>   | <b>9,080</b>     | <b>-</b>  |            |
| 2015-16 Program Budget  | 1,818,001        | 17        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 9,080            | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>1,827,081</b> | <b>17</b> |            |

**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**



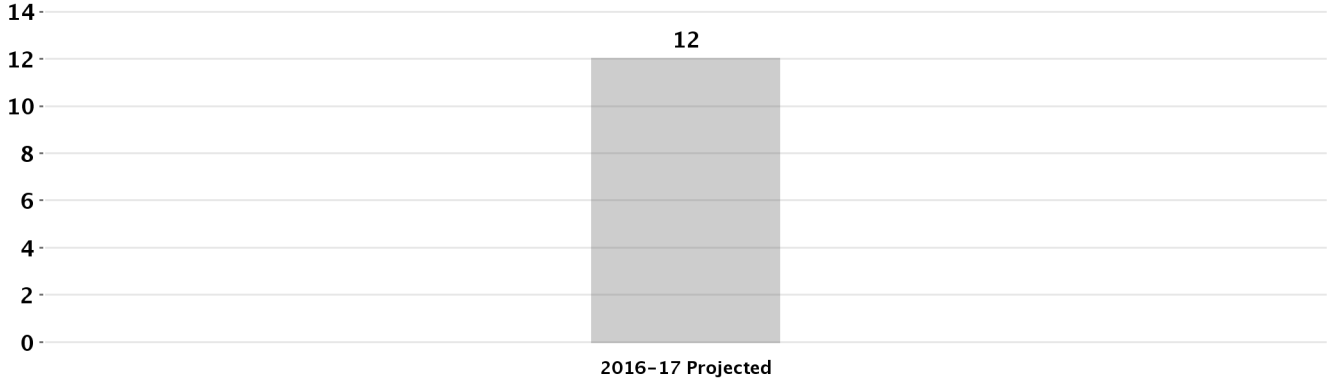
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | 80,270           | -         | 83,222     |
| Related costs consist of employee benefits.  |                  |           |            |
| SG: \$13,520 SAN: \$66,750   |                  |           |            |
| Related Costs: \$2,952   |                  |           |            |
| <b>New Services</b>  |                  |           |            |
| <b>15. Carousel Operations</b>   | 170,500          | -         | 170,500    |
| Add funding in the Salaries, As-Needed, Salaries Overtime, and various expense accounts to transfer the management, operation, and collection of fees for the Zoo's Tom Mankiewicz Conservation Carousel from the Greater Los Angeles Zoo Association to the Department. |                  |           |            |
| SAN: \$146,500 SOT: \$9,000 EX: \$15,000   |                  |           |            |
| <b>TOTAL Admissions</b>  | <b>250,770</b>   | <b>-</b>  |            |
| 2015-16 Program Budget   | 760,631          | 12        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 250,770          | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>1,011,401</b> | <b>12</b> |            |

**Grounds Maintenance**

Priority Outcome: Create a more livable and sustainable city

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

**Number of Brush Clearance Work Orders Completed**

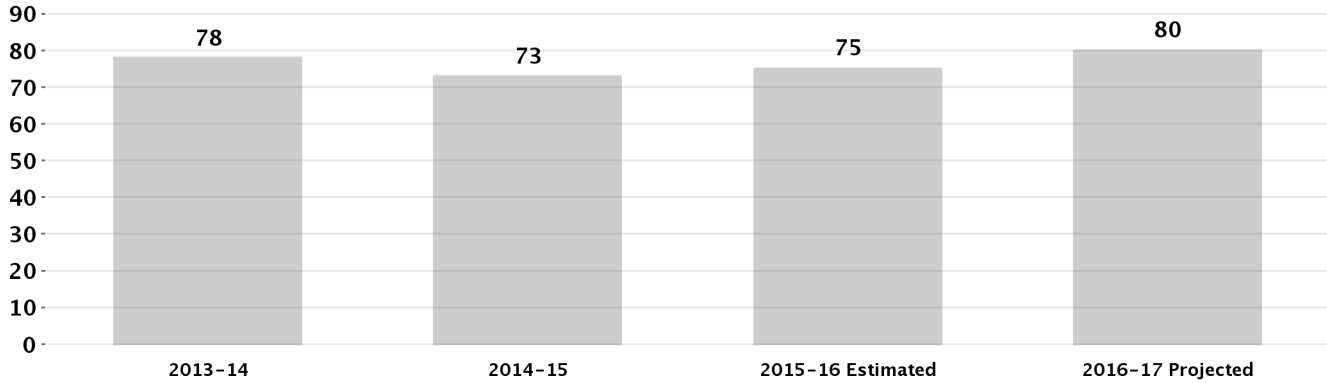


| Program Changes   | Direct Cost      | Positions | Total Cost |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 17,100           | -         | 12,008     |
| Related costs consist of employee benefits.   |                  |           |            |
| <i>SG: (\$6,900) SOT: \$24,000</i>  |                  |           |            |
| <i>Related Costs: (\$5,092)</i>   |                  |           |            |
| <b>Increased Services</b>   |                  |           |            |
| <b>16. Facility Operations</b>  | 41,885           | -         | 67,357     |
| Add six-months funding and resolution authority for one Senior Park Maintenance Supervisor to provide day-to-day grounds supervision, ensure conformance with policies and procedures, and help to improve cleanliness standards. Related costs consist of employee benefits. |                  |           |            |
| <i>SG: \$41,885</i>   |                  |           |            |
| <i>Related Costs: \$25,472</i>  |                  |           |            |
| <b>TOTAL Grounds Maintenance</b>  | <b>58,985</b>    | <b>-</b>  |            |
| 2015-16 Program Budget  | 1,770,772        | 22        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 58,985           | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>1,829,757</b> | <b>22</b> |            |

**Custodial Services**

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

**Percent of "Excellent" Rating For Facility Cleanliness**



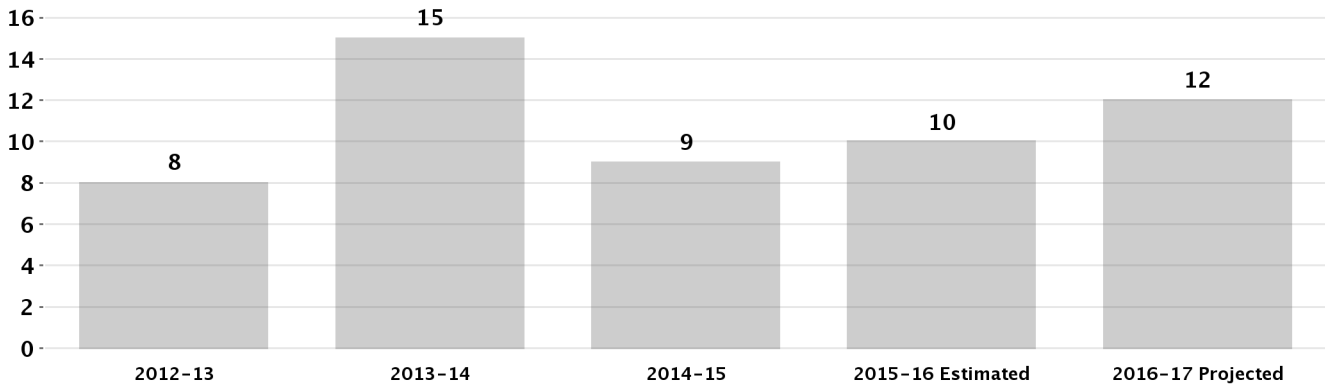
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (40,856)         | -         | (53,377)   |
| Related costs consist of employee benefits.<br>SG: (\$38,356) SOT: (\$2,500)<br>Related Costs: (\$12,521)  |                  |           |            |
| <b>Increased Services</b>  |                  |           |            |
| <b>17. Custodial Services</b>  | 97,080           | 1         | 116,143    |
| Add six-months funding and regular authority for one Senior Custodian I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. In addition, increase funding in the Salaries, As-Needed Account to address the maintenance, cleanliness, and supervisory needs of the Zoo Custodial Services Program. Related costs consist of employee benefits.<br>SG: \$20,160 SAN: \$76,920<br>Related Costs: \$19,063 |                  |           |            |
| <b>TOTAL Custodial Services</b>  | <b>56,224</b>    | <b>1</b>  |            |
| 2015-16 Program Budget   | 952,609          | 11        |            |
| Changes in Salaries, Expense, Equipment, and Special   | 56,224           | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>1,008,833</b> | <b>12</b> |            |

**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**



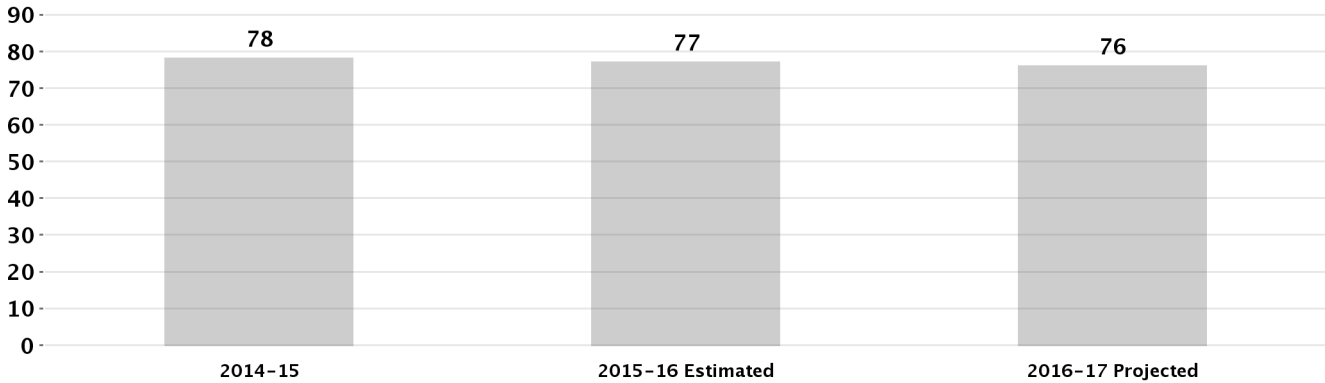
| Program Changes  | Direct Cost      | Positions  | Total Cost |
|--|------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |            |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | (105,046)        | (1)        | (149,551)  |
| Related costs consist of employee benefits.                    |                  |            |            |
| <i>SG: (\$105,046)</i>   |                  |            |            |
| <i>Related Costs: (\$44,505)</i>                               |                  |            |            |
| <b>TOTAL Public Relations and Marketing</b>                    | <b>(105,046)</b> | <b>(1)</b> |            |
| 2015-16 Program Budget   | 381,430          | 5          |            |
| Changes in Salaries, Expense, Equipment, and Special           | (105,046)        | (1)        |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>276,384</b>   | <b>4</b>   |            |

**Education**

Priority Outcome: Create a more livable and sustainable city

This program provides public and fee-based educational 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 "Excellent" Rating for Visitor Engagement**



| Program Changes   | Direct Cost      | Positions | Total Cost |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | (31,036)         | -         | (26,681)   |
| Related costs consist of employee benefits.<br>SG: \$20,464 SAN: (\$46,500) SOT: (\$5,000)<br>Related Costs: \$4,355  |                  |           |            |
| <b>Continuation of Services</b>   |                  |           |            |
| <b>18. Contact Yard Educational Services</b>  | 78,000           | -         | 78,000     |
| Continue one-time funding in the Salaries, As-Needed Account to provide staffing for the Zoo's Contact Yard. Funding is reimbursed by the Greater Los Angeles Zoo Association.<br>SAN: \$78,000 |                  |           |            |
| <b>TOTAL Education</b>  | <b>46,964</b>    | <b>-</b>  |            |
| 2015-16 Program Budget  | 1,401,024        | 11        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 46,964           | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>1,447,988</b> | <b>11</b> |            |

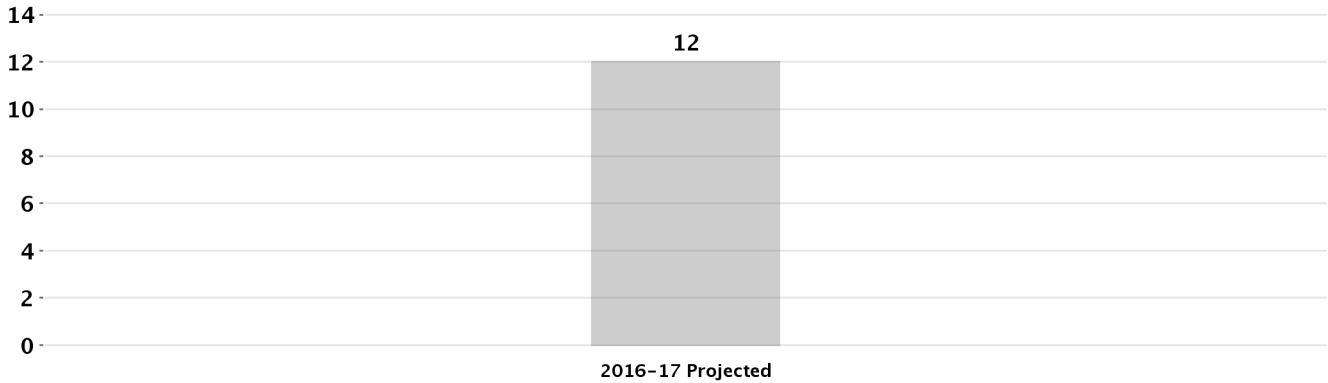


**Planning, Development and Construction**

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.

**Number of Construction Work Orders Completed**



| Program Changes   | Direct Cost      | Positions | Total Cost |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$20,011 SOT: (\$11,000)</i><br><i>Related Costs: \$1,059</i>           | 9,011            | -         | 10,070     |
| <b>Increased Services</b>   |                  |           |            |
| 19. <b>Perimeter Fence Repair</b><br>Add one-time funding in the Maintenance Materials, Supplies, and Services Account to provide perimeter fence repair.<br><i>EX: \$25,000</i>                | 25,000           | -         | 25,000     |
| 20. <b>Fire Alarm Maintenance and Testing</b><br>Add funding in the Maintenance Materials, Supplies, and Services Account to conduct fire alarm testing and maintenance.<br><i>EX: \$25,000</i> | 25,000           | -         | 25,000     |
| <b>TOTAL Planning, Development and Construction</b>   | <b>59,011</b>    | <b>-</b>  |            |
| 2015-16 Program Budget  | 2,860,448        | 26        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 59,011           | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>2,919,459</b> | <b>26</b> |            |

**Technology Support**

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This program provides support for all information technology services.

| Program Changes  | Direct Cost           | Positions       | Total Cost |
|--|-----------------------|-----------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                       |                 |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 7,126                 | -               | 9,224      |
| Related costs consist of employee benefits.                    |                       |                 |            |
| SG: \$7,126  |                       |                 |            |
| Related Costs: \$2,098   |                       |                 |            |
| <b>TOTAL Technology Support</b>                                | <u><b>7,126</b></u>   | <u><b>-</b></u> |            |
| 2015-16 Program Budget   | 198,789               | 2               |            |
| Changes in Salaries, Expense, Equipment, and Special           | 7,126                 | -               |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <u><b>205,915</b></u> | <u><b>2</b></u> |            |

**General Administration and Support**

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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 |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$55,005</i><br><i>Related Costs: \$14,496</i>  | 55,005           | 1         | 69,501     |
| <b>Continuation of Services</b>   |                  |           |            |
| 21. <b>Administrative Support</b><br>Continue funding and resolution authority for one Management Analyst I to provide administrative support to help manage budget and expenditures for staffing and commodities. Related costs consist of employee benefits.<br><i>SG: \$54,060</i><br><i>Related Costs: \$29,064</i> | 54,060           | -         | 83,124     |
| <b>TOTAL General Administration and Support</b>   | <b>109,065</b>   | <b>1</b>  |            |
| 2015-16 Program Budget  | 1,871,718        | 19        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 109,065          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>1,980,783</b> | <b>20</b> |            |

**ZOO  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15<br>Actual<br>Expenditures                       | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|---|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Animal General Care - DC8701</b>                     |                              |                                      |  |                               |
| \$ 3,642  | \$ 25,000                    | \$ 25,000                            | 1. Nutrition consultant.....   | \$ 25,000                     |
| <u>4,006</u>  | <u>30,000</u>                | <u>30,000</u>                        | 2. Sea lion life support technical services.....                             | <u>30,000</u>                 |
| <u>\$ 7,648</u>   | <u>\$ 55,000</u>             | <u>\$ 55,000</u>                     | <b>Animal General Care Total</b>   | <u>\$ 55,000</u>              |
| <b>Animal Health Care - DC8702</b>                      |                              |                                      |  |                               |
| <u>\$ 7,172</u>   | <u>\$ 5,000</u>              | <u>\$ 5,000</u>                      | 3. Equipment maintenance.....  | <u>\$ 5,000</u>               |
| <u>\$ 7,172</u>   | <u>\$ 5,000</u>              | <u>\$ 5,000</u>                      | <b>Animal Health Care Total</b>  | <u>\$ 5,000</u>               |
| <b>Admissions - DC8703</b>                              |                              |                                      |  |                               |
| <u>\$ 3,887</u>   | <u>\$ -</u>                  | <u>\$ -</u>                          | 4. Mobile web store services.....  | <u>\$ -</u>                   |
| <u>\$ 3,887</u>   | <u>\$ -</u>                  | <u>\$ -</u>                          | <b>Admissions Total</b>  | <u>\$ -</u>                   |
| <b>Grounds Maintenance - DC8704</b>                     |                              |                                      |  |                               |
| \$ 100,000  | \$ 170,000                   | \$ 170,000                           | 5. Brush clearance.....  | \$ 170,000                    |
| 44,360  | 50,000                       | 50,000                               | 6. Tree trimming services.....   | 50,000                        |
| 50,443  | 50,000                       | 50,000                               | 7. Pest control services.....  | 50,000                        |
| <u>101,912</u>  | <u>40,000</u>                | <u>40,000</u>                        | 8. Waste haul tipping fees.....  | <u>40,000</u>                 |
| <u>\$ 296,715</u>                                       | <u>\$ 310,000</u>            | <u>\$ 310,000</u>                    | <b>Grounds Maintenance Total</b>   | <u>\$ 310,000</u>             |
| <b>Planning, Development, and Construction - DC8708</b> |                              |                                      |  |                               |
| \$ 34,468   | \$ 20,000                    | \$ 20,000                            | 9. Hazardous waste disposal.....   | \$ 20,000                     |
| <u>-</u>  | <u>-</u>                     | <u>350,000</u>                       | 10. Master plan consultant.....  | <u>-</u>                      |
| <u>\$ 34,468</u>  | <u>\$ 20,000</u>             | <u>\$ 370,000</u>                    | <b>Planning, Development, and Construction Total</b>                         | <u>\$ 20,000</u>              |
| <b>Technology Support - DC8749</b>                      |                              |                                      |  |                               |
| \$ 26,266   | \$ -                         | \$ -                                 | 11. Communication installation.....  | \$ -                          |
| <u>\$ 26,266</u>  | <u>\$ -</u>                  | <u>\$ -</u>                          | <b>Planning, Development, and Construction Total</b>                         | <u>\$ -</u>                   |
| <b>General Administration and Support - DC8750</b>      |                              |                                      |  |                               |
| \$ 27,448   | \$ 27,400                    | \$ 27,000                            | 12. Equipment and office machine rental.....                                 | \$ 27,400                     |
| <u>9,259</u>  | <u>7,000</u>                 | <u>7,000</u>                         | 13. American Society of Composers, Authors and Publishers annual permit..... | <u>7,000</u>                  |
| <u>\$ 36,707</u>  | <u>\$ 34,400</u>             | <u>\$ 34,000</u>                     | <b>General Administration and Support Total</b>                              | <u>\$ 34,400</u>              |
| <u>\$ 412,863</u>                                       | <u>\$ 424,400</u>            | <u>\$ 774,000</u>                    | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>                                    | <u>\$ 424,400</u>             |

## Zoo

| Position Counts          |        |         |        |  |  |                     |
|--------------------------|--------|---------|--------|--|--|---------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                      | 2016-17 Salary Range and Annual Salary |                     |
| <u>GENERAL</u>           |        |         |        |  |  |                     |
| <u>Regular Positions</u> |        |         |        |  |  |                     |
| 1                        | -      | 1       | 1117-2 | Executive Administrative Assistant II      | 2772                                   | (57,879 - 84,627)   |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III     | 2971                                   | (62,034 - 90,703)   |
| -                        | 3      | 3       | 1223   | Accounting Clerk                           | 2238                                   | (46,729 - 68,340)   |
| 2                        | (2)    | -       | 1223-1 | Accounting Clerk I                         | 2119                                   | (44,245 - 64,707)   |
| 1                        | (1)    | -       | 1223-2 | Accounting Clerk II                        | 2238                                   | (46,729 - 68,340)   |
| 4                        | -      | 4       | 1358   | Administrative Clerk                       | 1715                                   | (35,809 - 52,409)   |
| 1                        | -      | 1       | 1358   | Administrative Clerk (Half-Time)           | 1715                                   | (35,809 - 52,409)   |
| 9                        | -      | 9       | 1368   | Senior Administrative Clerk                | 2119                                   | (44,245 - 64,707)   |
| 1                        | -      | 1       | 1513-2 | Accountant II                              | 2521                                   | (52,638 - 76,964)   |
| 1                        | -      | 1       | 1523-2 | Senior Accountant II                       | 3168                                   | (66,148 - 96,758)   |
| 1                        | -      | 1       | 1596-2 | Systems Analyst II                         | 3212                                   | (67,067 - 98,073)   |
| 1                        | -      | 1       | 1597-1 | Senior Systems Analyst I                   | 3802                                   | (79,386 - 116,051)  |
| 1                        | -      | 1       | 1670-2 | Graphics Designer II                       | 2648                                   | (55,290 - 80,868)   |
| 1                        | -      | 1       | 1670-3 | Graphics Designer III                      | 2968                                   | (61,972 - 90,598)   |
| 1                        | -      | 1       | 1731-1 | Personnel Analyst I                        | 2725                                   | (56,898 - 83,165)   |
| 1                        | -      | 1       | 1785-1 | Public Relations Specialist I              | 2286                                   | (47,732 - 69,760)   |
| 1                        | -      | 1       | 1790   | Special Events Coordinator                 | 3105                                   | (64,832 - 94,795)   |
| 1                        | -      | 1       | 1793-2 | Photographer II                            | 2730                                   | (57,002 - 83,353)   |
| 1                        | (1)    | -       | 1806   | Development and Marketing Director         | 4630                                   | (96,674 - 141,378)  |
| 1                        | -      | 1       | 2360   | Chief Veterinarian                         | 5084                                   | (106,154 - 155,201) |
| 3                        | -      | 3       | 2367-2 | Zoo Veterinarian II                        | 4218(6)                                | (88,072 - 128,746)  |
| 1                        | -      | 1       | 2367-3 | Zoo Veterinarian III                       | 4320(6)                                | (90,202 - 131,836)  |
| 4                        | -      | 4       | 2369   | Veterinary Technician                      | 2360                                   | (49,277 - 72,078)   |
| 2                        | -      | 2       | 2400-1 | Aquarist I                                 | 2551                                   | (53,265 - 77,882)   |
| 6                        | -      | 6       | 2412-1 | Park Services Attendant I                  | 1337                                   | (27,917 - 40,841)   |
| 5                        | -      | 5       | 2412-2 | Park Services Attendant II                 | 1906                                   | (39,797 - 58,151)   |
| 3                        | -      | 3       | 2415   | Special Program Assistant II (Half-Time)   | \$15.06/hr                             |                     |
| 1                        | -      | 1       | 2422   | Senior Park Services Attendant             | 2183                                   | (45,581 - 66,670)   |
| 1                        | -      | 1       | 2424   | Principal Park Services Attendant          | 2557                                   | (53,390 - 78,070)   |
| 2                        | -      | 2       | 3115   | Maintenance and Construction Helper        | 1811                                   | (37,814 - 55,332)   |
| 1                        | -      | 1       | 3127-2 | Construction and Maintenance Supervisor II |  | (121,167)           |
| 14                       | -      | 14      | 3141   | Gardener Caretaker                         | 1811                                   | (37,814 - 55,332)   |
| 2                        | -      | 2       | 3143   | Senior Gardener                            | 2030                                   | (42,386 - 61,951)   |
| 10                       | 1      | 11      | 3156   | Custodian                                  | 1424                                   | (29,733 - 43,451)   |
| 1                        | -      | 1       | 3178   | Head Custodian Supervisor                  | 2094                                   | (44,934 - 63,914)   |

## Zoo

| Position Counts          |        |         |        |                              |         |  |
|--------------------------|--------|---------|--------|------------------------------|---------|--|
| 2015-16                  | Change | 2016-17 | Code   | Title                        |         | 2016-17 Salary Range and Annual Salary |
| <u>GENERAL</u>           |        |         |        |                              |         |  |
| <u>Regular Positions</u> |        |         |        |                              |         |  |
| 1                        | -      | 1       | 3333-1 | Building Repairer I          | 2030    | (42,386 - 61,951)                      |
| 2                        | -      | 2       | 3344   | Carpenter                    |         | (82,351)                               |
| 1                        | -      | 1       | 3345   | Senior Carpenter             |         | (90,536)                               |
| 1                        | -      | 1       | 3353   | Cement Finisher              |         | (75,606)                               |
| 2                        | -      | 2       | 3423   | Painter                      |         | (78,926)                               |
| 1                        | -      | 1       | 3424   | Senior Painter               |         | (86,819)                               |
| 2                        | -      | 2       | 3443   | Plumber                      |         | (90,118)                               |
| 1                        | -      | 1       | 3444   | Senior Plumber               |         | (99,013)                               |
| 1                        | -      | 1       | 3451   | Masonry Worker               |         | (86,062)                               |
| 2                        | -      | 2       | 3523   | Light Equipment Operator     | 2070    | (43,222 - 63,183)                      |
| 1                        | -      | 1       | 3525   | Equipment Operator           |         | (90,202)                               |
| 2                        | -      | 2       | 3583   | Truck Operator               | 2030(6) | (42,386 - 61,951)                      |
| -                        | 2      | 2       | 3773   | Mechanical Repairer          |         | (78,237)                               |
| 2                        | (2)    | -       | 3773-2 | Mechanical Repairer II       |         | (78,237)                               |
| 1                        | -      | 1       | 3774   | Air Conditioning Mechanic    |         | (90,118)                               |
| 1                        | -      | 1       | 3775   | Sheet Metal Worker           |         | (86,777)                               |
| 1                        | -      | 1       | 3796   | Welder                       |         | (82,017)                               |
| 1                        | -      | 1       | 3863   | Electrician                  |         | (86,485)                               |
| 1                        | -      | 1       | 3864   | Senior Electrician           |         | (95,284)                               |
| 2                        | -      | 2       | 3913   | Irrigation Specialist        | 2193    | (45,790 - 66,920)                      |
| 1                        | -      | 1       | 4276   | Zoo Curator of Birds         | 3101    | (64,749 - 94,712)                      |
| 1                        | -      | 1       | 4277   | Zoo Curator of Reptiles      | 3101    | (64,749 - 94,712)                      |
| 1                        | -      | 1       | 4290   | Zoo Registrar                | 2545    | (53,140 - 77,674)                      |
| 2                        | -      | 2       | 4297   | Zoo Curator                  | 3101(6) | (64,749 - 94,712)                      |
| 3                        | -      | 3       | 4300-1 | Zoo Curator of Education I   | 2632    | (54,956 - 80,367)                      |
| 2                        | -      | 2       | 4300-2 | Zoo Curator of Education II  | 3101    | (64,749 - 94,712)                      |
| 1                        | -      | 1       | 4300-3 | Zoo Curator of Education III | 3777    | (78,864 - 115,320)                     |
| 1                        | -      | 1       | 4302   | Zoo Research Director        | 3112    | (64,979 - 95,004)                      |
| 77                       | -      | 77      | 4304   | Animal Keeper                | 2094    | (43,723 - 63,914)                      |
| 6                        | -      | 6       | 4304   | Animal Keeper (Half-Time)    | 2094    | (43,723 - 63,914)                      |
| 8                        | -      | 8       | 4305   | Senior Animal Keeper         | 2282    | (47,648 - 69,656)                      |
| 1                        | -      | 1       | 4308   | Animal Collection Curator    | 4893    | (102,166 - 149,376)                    |
| 3                        | -      | 3       | 4312   | Principal Animal Keeper      | 2478    | (51,741 - 75,648)                      |
| 2                        | -      | 2       | 6147   | Audio Visual Technician      |         | (84,008)                               |
| 1                        | -      | 1       | 7929-1 | Landscape Architect I        | 4178    | (87,237 - 127,556)                     |
| 1                        | -      | 1       | 9167-1 | Senior Personnel Analyst I   | 3954    | (82,560 - 120,686)                     |

## Zoo

| Position Counts   |        |         |        |   |  |                        |
|---|--------|---------|--------|---|--|------------------------|
| 2015-16   | Change | 2016-17 | Code   | Title   | 2016-17 Salary Range and Annual Salary |                        |
| <u>GENERAL</u>  |        |         |        |   |  |                        |
| <u>Regular Positions</u>                                    |        |         |        |   |  |                        |
| 1   | -      | 1       | 9171-1 | Senior Management Analyst I                     | 3795                                   | (79,240 - 115,863)     |
| 1   | -      | 1       | 9171-2 | Senior Management Analyst II                    | 4701                                   | (98,157 - 143,508)     |
| -   | 1      | 1       | 9182   | Chief Management Analyst                        | 5623                                   | (117,408 - 171,654)    |
| 1   | -      | 1       | 9500   | General Manager Zoo                             |  | (238,617)              |
| 1   | -      | 1       | 9501   | Zoo Assistant General Manager                   | 6197                                   | (129,393 - 189,194)    |
| 228   | 1      | 229     |        |   |  |                        |
| <u>Commissioner Positions</u>                               |        |         |        |   |  |                        |
| 5   | -      | 5       | 0101-2 | Commissioner                                    |  | \$50/mtg               |
| 5   | -      | 5       |        |   |  |                        |
| <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  |  | \$15/hr                |
|   |        |         | 1114   | Community and Administrative Support Worker III |  | \$17.28/hr             |
|   |        |         | 1358   | Administrative Clerk                            | 1715                                   | (35,809 - 52,409)      |
|   |        |         | 1368   | Senior Administrative Clerk                     | 2119                                   | (44,245 - 64,707)      |
|   |        |         | 1427-1 | Computer Operator I                             | 2090                                   | (43,639 - 63,809)      |
|   |        |         | 1502   | Student Professional Worker                     | 1289(9)                                | (26,914 - 39,359)      |
|   |        |         | 1535-1 | Administrative Intern I                         | 1453(12)                               | (30,339 - 44,349)      |
|   |        |         | 1535-2 | Administrative Intern II                        | 1581(12)                               | (33,011 - 48,275)      |
|   |        |         | 1537   | Project Coordinator                             | 3008                                   | (62,807 - 91,809)      |
|   |        |         | 1542   | Project Assistant                               | 2286                                   | (47,732 - 69,760)      |
|   |        |         | 1596-2 | Systems Analyst II                              | 3212                                   | (67,067 - 98,073)      |
|   |        |         | 1670-1 | Graphics Designer I                             | 2188                                   | (45,685 - 66,816)      |
|   |        |         | 1793-1 | Photographer I                                  | 2374                                   | (49,569 - 72,474)      |
|   |        |         | 2367-2 | Zoo Veterinarian II                             | 4218(6)                                | (88,072 - 128,746)     |
|   |        |         | 2369   | Veterinary Technician                           | 2360                                   | (49,277 - 72,078)      |
|   |        |         | 2400-1 | Aquarist I                                      | 2551                                   | (53,265 - 77,882)      |
|   |        |         | 2415   | Special Program Assistant II                    |  | \$15.06/hr             |
|   |        |         | 2416   | Special Program Assistant III                   |  | \$18.75/hr             |
|   |        |         | 2418-1 | Assistant Park Services Attendant I             |  | \$15.06/hr             |
|   |        |         | 2418-2 | Assistant Park Services Attendant II            |  | \$18.75/hr             |
|   |        |         | 2498   | Recreation Assistant                            |  | \$14.79-<br>\$18.76/hr |

## Zoo

Position Counts

| 2015-16 | Change | 2016-17 | Code | Title | 2016-17 Salary Range and Annual Salary |
|---------|--------|---------|------|-------|--|
|---------|--------|---------|------|-------|--|

AS NEEDED

To be Employed As Needed in Such Numbers as Required

|  |  |        |                                     |                        |                   |
|--|--|--------|-------------------------------------|------------------------|-------------------|
|  |  | 2499   | Recreation Instructor               | \$15.15-<br>\$23.65/hr |                   |
|  |  | 3115   | Maintenance and Construction Helper | 1811                   | (37,814 - 55,332) |
|  |  | 3156   | Custodian                           | 1424                   | (29,733 - 43,451) |
|  |  | 4304   | Animal Keeper                       | 2094                   | (43,723 - 63,914) |
|  |  | 6152-1 | Librarian I                         | 2421(6)                | (50,550 - 73,915) |

HIRING HALL

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

|  |  |        |   |            |  |
|--|--|--------|---|------------|--|
|  |  | 0855   | Air Conditioning Mechanic - Hiring Hall | \$38.48/hr |  |
|  |  | 0858   | Carpenter - Hiring Hall                 | \$39.81/hr |  |
|  |  | 0858-Z | City Craft Assistant - Hiring Hall      | \$22.27/hr |  |
|  |  | 0860-1 | Cement Finisher I - Hiring Hall         | \$13.89/hr |  |
|  |  | 0860-2 | Cement Finisher II - Hiring Hall        | \$15.39/hr |  |
|  |  | 0865   | Electrician - Hiring Hall               | \$16.58/hr |  |
|  |  | 0870   | Painter - Hiring Hall                   | \$39.93/hr |  |
|  |  | 0872-2 | Pipefitter II - Hiring Hall             | \$35.15/hr |  |
|  |  | 0874-2 | Plumber II - Hiring Hall                | \$29.48/hr |  |
|  |  | 0876   | Sheet Metal Worker - Hiring Hall        | \$20.39/hr |  |

|              | Regular Positions | Commissioner Positions |
|--------------|-------------------|------------------------|
| <b>Total</b> | 229               | 5                      |





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2016-17

**Other Program Costs**

**Library Department**

**Recreation and Parks Department**

**City Employees' Retirement Fund**

**Fire and Police Pension Fund**

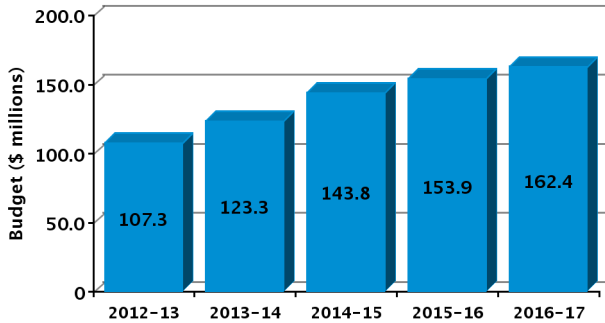


# LIBRARY

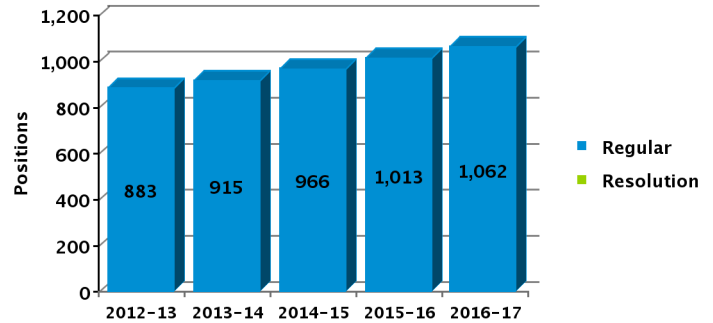
## 2016-17 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



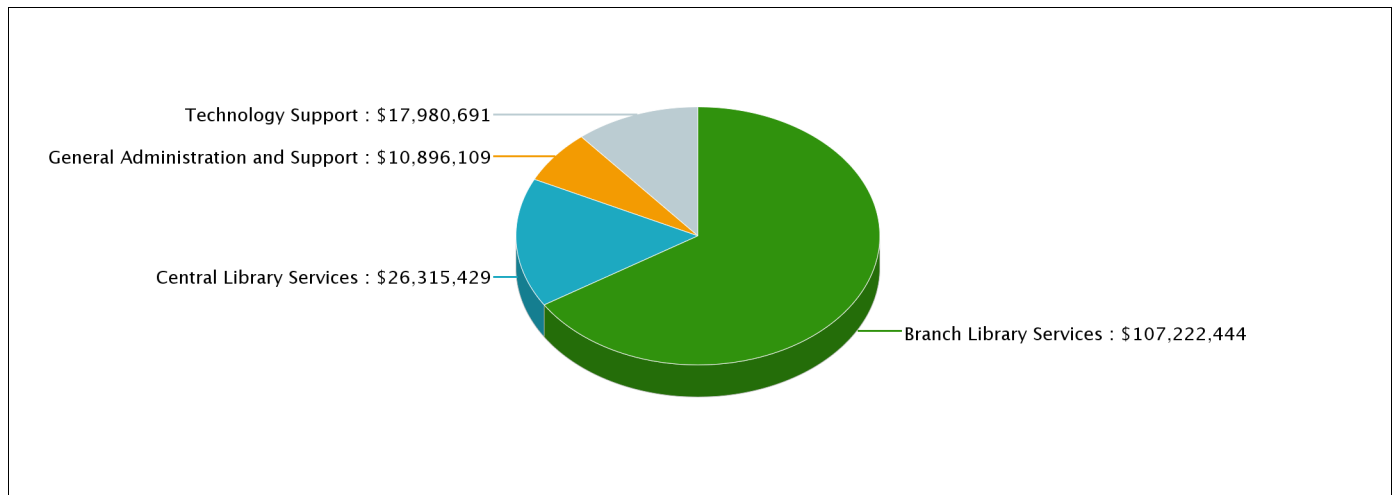
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                               | Total Budget       |           |            | General Fund |          |            | Special Fund       |         |            |          |
|-------------------------------|--------------------|-----------|------------|--------------|----------|------------|--------------------|---------|------------|----------|
|                               |                    | Regular   | Resolution |              | Regular  | Resolution |                    | Regular | Resolution |          |
| <b>2015-16 Adopted</b>        | \$153,942,777      | 1,013     | -          | -            | -        | -          | \$153,942,777      | 100.0%  | 1,013      | -        |
| <b>2016-17 Proposed</b>       | \$162,414,673      | 1,062     | -          | -            | -        | -          | \$162,414,673      | 100.0%  | 1,062      | -        |
| <b>Change from Prior Year</b> | <b>\$8,471,896</b> | <b>49</b> | <b>-</b>   | <b>-</b>     | <b>-</b> | <b>-</b>   | <b>\$8,471,896</b> |         | <b>49</b>  | <b>-</b> |

### 2016-17 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

|   | Funding     | Positions |
|---|-------------|-----------|
| * Library Books and Materials                       | \$1,650,000 | -         |
| * Homelessness Engagement Enhancement               | \$1,432,516 | 3         |
| * Branch Library Service Enhancement                | \$1,445,251 | 20        |
| * Student Success Library Cards                     | \$175,000   | -         |
| * Immigrant Integration Initiative Enhancement      | \$750,000   | -         |
| * Central Library Service Enhancement               | \$443,369   | 6         |
| * Information Technology Infrastructure and Support | \$3,304,610 | 1         |

## Recapitulation of Changes

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>     |                              |                            |                            |
| <b>Salaries</b>                            |                              |                            |                            |
| Salaries General                           | 66,614,347                   | 2,640,738                  | 69,255,085                 |
| Salaries, As-Needed                        | 3,146,682                    | 202,225                    | 3,348,907                  |
| Overtime General                           | 35,423                       | 50,000                     | 85,423                     |
| Total Salaries                             | <u>69,796,452</u>            | <u>2,892,963</u>           | <u>72,689,415</u>          |
| <b>Expense</b>                             |                              |                            |                            |
| Office Equipment                           | 30,462                       | -                          | 30,462                     |
| Printing and Binding                       | 200,000                      | 115,000                    | 315,000                    |
| Contractual Services                       | 7,879,758                    | 2,954,657                  | 10,834,415                 |
| Transportation                             | 97,463                       | -                          | 97,463                     |
| Library Book Repair                        | 77,796                       | -                          | 77,796                     |
| Office and Administrative                  | 2,093,698                    | 1,580,502                  | 3,674,200                  |
| Operating Supplies                         | 157,454                      | 30,000                     | 187,454                    |
| Total Expense                              | <u>10,536,631</u>            | <u>4,680,159</u>           | <u>15,216,790</u>          |
| <b>Equipment</b>                           |                              |                            |                            |
| Furniture, Office, and Technical Equipment | 541,000                      | 938,000                    | 1,479,000                  |
| Transportation Equipment                   | -                            | 450,000                    | 450,000                    |
| Total Equipment                            | <u>541,000</u>               | <u>1,388,000</u>           | <u>1,929,000</u>           |
| <b>Special</b>                             |                              |                            |                            |
| Library Materials                          | 11,443,466                   | 1,849,535                  | 13,293,001                 |
| Various Special - Library                  | 61,625,228                   | (2,338,761)                | 59,286,467                 |
| Total Special                              | <u>73,068,694</u>            | <u>(489,226)</u>           | <u>72,579,468</u>          |
| <b>Total Library</b>                       | <b><u>153,942,777</u></b>    | <b><u>8,471,896</u></b>    | <b><u>162,414,673</u></b>  |

### Recapitulation of Changes

|                         | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|-------------------------|------------------------------|----------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b> |                              |                            |                            |
| Library Other Revenue   | 153,942,777                  | 8,471,896                  | 162,414,673                |
| <b>Total Funds</b>      | <b>153,942,777</b>           | <b>8,471,896</b>           | <b>162,414,673</b>         |
| Percentage Change       |                              |                            | 5.50%                      |
| Positions               | 1,013                        | 49                         | 1,062                      |

### 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  |
|---|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |             |
| <b>Obligatory Changes</b>   |             |           |             |
| 1. <b>2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$68,557</i><br><i>Related Costs: \$20,388</i>  | 68,557      | -         | 88,945      |
| 2. <b>2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$399,316</i><br><i>Related Costs: \$41,719</i> | 399,316     | -         | 441,035     |
| 3. <b>Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$255,511)</i><br><i>Related Costs: (\$76,909)</i>  | (255,511)   | -         | (332,420)   |
| 4. <b>Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$569,072</i><br><i>Related Costs: \$171,290</i>   | 569,072     | -         | 740,362     |
| 5. <b>Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: (\$792,678)</i><br><i>Related Costs: (\$238,596)</i>   | (792,678)   | -         | (1,031,274) |
| <b>Deletion of One-Time Services</b>  |             |           |             |
| 6. <b>Deletion of One-Time Equipment Funding</b><br>Delete one-time funding for equipment purchases.<br><i>EQ: (\$541,000)</i>  | (541,000)   | -         | (541,000)   |
| 7. <b>Deletion of One-Time Expense Funding</b><br>Delete one-time expense funding.<br><i>EX: (\$3,647,779)</i>  | (3,647,779) | -         | (3,647,779) |
| 8. <b>Deletion of One-Time Special Funding</b><br>Delete one-time special funding.<br><i>SP: (\$1,071,000)</i>  | (1,071,000) | -         | (1,071,000) |

| Program Changes   |  | Direct Cost | Positions | Library<br>Total Cost |
|---|--|-------------|-----------|-----------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |  |             |           |                       |
| <b>Increased Services</b>   |  |             |           |                       |
| 9. <b>Increase Library Security</b>   |  | 675,828     | -         | 675,828               |
| <p>Increase funding in the Various Special Account by \$150,828, from \$4,780,309 to \$4,931,137, for security services provided by the Police Department's Security Services Division. Add one-time funding of \$400,000 to the Contractual Services Account to upgrade security cameras at the Central Library. Add one-time funding of \$125,000 to the Various Special Account to provide two security vehicles to patrol the branch libraries.</p> <p><i>EX: \$400,000 SP: \$275,828</i></p> |  |             |           |                       |
| 10. <b>Library Books and Materials</b>  |  | 1,650,000   | -         | 1,650,000             |
| <p>Increase funding in the Library Materials Account by \$1,650,000 from \$11,443,466 to \$13,093,466 to purchase new library books and materials to meet the needs of the public and improve service to neighborhoods.</p> <p><i>SP: \$1,650,000</i></p>   |  |             |           |                       |
| 11. <b>Contractual Services Adjustments</b>   |  | 95,446      | -         | 95,446                |
| <p>Increase funding in the Contractual Services Account to fund increases in service contracts for Central Library Grounds Maintenance and Parking (\$14,146), Special Events Services (\$40,000), and Audio Visual Services (\$41,300).</p> <p><i>EX: \$95,446</i></p>   |  |             |           |                       |

| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Increased Services</b>  |             |           |            |
| <b>12. Homelessness Engagement Enhancement</b><br>Add nine-months funding and regular authority for three Delivery Driver IIs and increase funding to the Salaries, As-Needed Account to provide services, programs and materials to the homeless. Add funding to the Transportation Equipment Account (\$450,000), the Library Materials Account (\$199,535), the Office and Administrative Account (\$62,067), and the Contractual Services Account (\$75,000) to purchase, supply, and service one Tech-Mobile and two Bookmobiles to serve homeless shelters, encampments, and low-income housing areas. Add funding of \$82,700 to the Office and Administrative Account to provide 20 laptop computers (\$32,700) for use by social work staff and non-profits who engage homeless patrons in the libraries and to provide outreach materials to inform homeless patrons of available library services (\$50,000). Add funding to the Contractual Services Account (\$239,200) to provide contract security guards at libraries in communities with higher concentrations of homeless individuals to provide a safer environment for patrons and staff. An additional \$67,484 in related costs reimbursements to the General Fund related to this request are included in the subsequent General Fund Reimbursement item, for a total of \$1,500,000. This item supports the implementation of the City's Comprehensive Homeless Strategy. Related costs consist of employee benefits.<br><i>SG: \$121,789 SAN: \$202,225 EX: \$458,967</i><br><i>EQ: \$450,000 SP: \$199,535</i><br><i>Related Costs: \$75,276</i> | 1,432,516   | 3         | 1,507,792  |
| <b>Other Changes or Adjustments</b>  |             |           |            |
| <b>13. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk classification. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk. This action is in accordance with the Citywide elimination of pay grades for this classification. There is no net change to the overall number of positions within the Department.  | -           | -         | -          |
| <b>14. Charter Mandated Appropriation</b><br>Increase the Department's General Fund Appropriation by \$10,285,522 from \$147,623,777 to \$157,909,299, to meet the funding requirements set by the Charter. Charter Section 531 states that 0.03 percent of 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.   | -           | -         | -          |



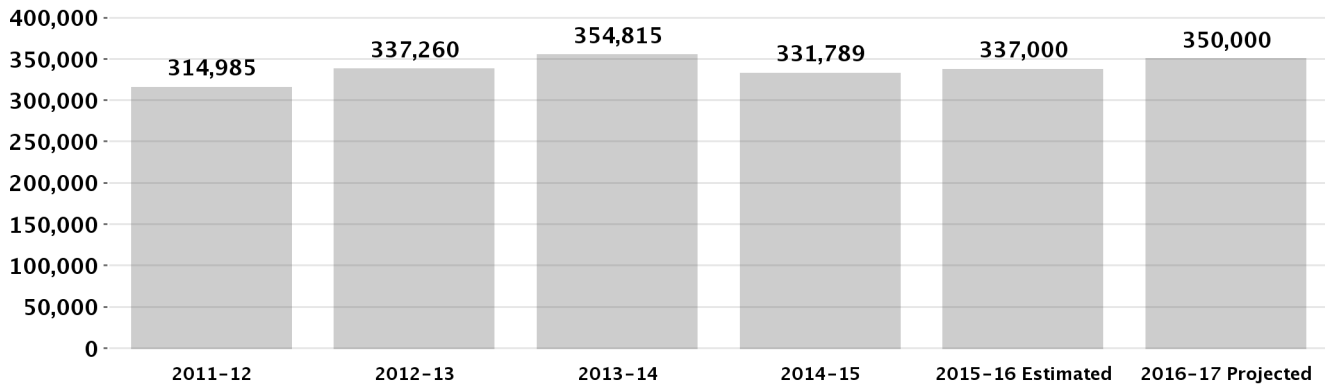
| Program Changes   | Direct Cost        | Positions | Total Cost  |
|---|--------------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |           |             |
| <b>Other Changes or Adjustments</b>   |                    |           |             |
| <b>15. Adjustment to Library Facility Costs</b><br>Increase funding by \$323,769 from \$13,164,132 to \$13,487,901 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 2015-16.<br>SP: \$323,769   | 323,769            | -         | 323,769     |
| <b>16. MICLA Reimbursements for the Central Library</b><br>Increase funding by \$325 in the Various Special Account from \$5,698,875 to \$5,699,200 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.<br>SP: \$325                                  | 325                | -         | 325         |
| <b>17. Pay Grade Adjustments</b><br>Modify the pay grade of 19 Librarian I positions to Librarian II, and one Systems Analyst I position to Systems Analyst II. These classifications have an automatic time and pay grade advancement. There will be no impact to services provided and no net change to the overall funding provided to the Department.   | -                  | -         | -           |
| <b>18. General Fund Reimbursement</b><br>Reduce funding for General Fund cost reimbursements by \$1,867,683 from \$36,910,911 to \$35,043,228. Funds will be applied toward 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. The funding includes a reconciliation of 2014-15 reimbursements based on actual salary expenditures.<br>SP: (\$1,867,683) | (1,867,683)        | -         | (1,867,683) |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>(2,960,822)</b> | <b>3</b>  |             |

**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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | 744,099     | 3         | 665,280    |
| Related costs consist of employee benefits.  |             |           |            |
| SG: (\$235,817) SAN: \$202,225 EX: \$364,200   |             |           |            |
| EQ: \$290,000 SP: \$123,491  |             |           |            |
| Related Costs: (\$78,819)  |             |           |            |
| <b>Increased Services</b>  |             |           |            |
| <b>19. Branch Library Alterations and Improvements</b>   | 1,010,225   | -         | 1,010,225  |
| Add one-time funding in the Contractual Services (\$720,225) and Office and Administrative (\$290,000) accounts to fund various alterations and improvements projects at the Van Nuys Branch Library and various sustainability projects at other branch libraries including drought resistant landscaping, urban gardens, electric charging stations, and energy efficient workdesks with electrical outlets and USB ports. |             |           |            |
| EX: \$1,010,225  |             |           |            |

**Branch Library Services**

| Program Changes   | Direct Cost        | Positions  | Total Cost |
|---|--------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |            |            |
| <b>Increased Services</b>   |                    |            |            |
| <b>20. Branch Library Service Enhancement</b><br>Add nine-months funding and regular authority for one Division Librarian, one Senior Librarian, two Librarian IIIs, three Librarian IIs, eight Library Assistant Is, one Volunteer Coordinator, and four Administrative Clerks to provide service at various Branch Libraries. Add funding to the Salaries, Overtime Account to maintain staffing levels at public desks. Add funding to the Printing and Binding Account (\$15,000) for development and printing of Adult Literacy promotional materials. Add funding to the Office and Administrative Account (\$204,314) to provide various promotional materials and incentive items, equipment, furnishings, software and licenses for various programs at Branch Libraries. Add one-time funding to the Furniture, Office and Equipment Account (\$80,000) to purchase two kiosks to provide laptops and tablet computers for patrons to check out and use while in the library. Related costs consist of employee benefits.<br><i>SG: \$1,095,937 SOT: \$50,000 EX: \$219,314</i><br><i>EQ: \$80,000</i><br><i>Related Costs: \$570,557</i> | 1,445,251          | 20         | 2,015,808  |
| <b>21. Student Success Library Cards</b><br>Add funding to the Office and Administrative (\$138,000), Operating Supplies (\$30,000), and Contractual Services (\$6,500) accounts to fund a program to provide library cards to all incoming first-grade students and sixth-grade students in the Los Angeles Unified School District. Funding will cover the cost of the library cards as well as marketing and outreach for the program.<br><i>EX: \$175,000</i>   | 175,000            | -          | 175,000    |
| <b>22. Immigrant Integration Initiative Enhancement</b><br>Add funding to the Contractual Services (\$340,000) and Office and Administrative (\$410,000) accounts to enhance the Library's Immigration Integration Program. The funding will provide displays at all branch libraries with comprehensive brochures and incentive items, increase library citizenship/immigrant integration assistance at libraries, and add New Citizenship Walk-In Centers at six libraries to provide information to assist patrons with the naturalization process.<br><i>EX: \$750,000</i>  | 750,000            | -          | 750,000    |
| <b>TOTAL Branch Library Services</b>  | <b>4,124,575</b>   | <b>23</b>  |            |
| 2015-16 Program Budget  | 103,097,869        | 664        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 4,124,575          | 23         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>107,222,444</b> | <b>687</b> |            |



**Central Library Services**

| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Increased Services</b>   |                   |            |            |
| <b>23. Central Library Alterations and Improvements</b><br>Add one-time funding in the Contractual Services Account for various alterations and improvements projects at the Central Library including escalator upgrades (\$1,700,000), workstation design and construction (\$170,000), lighting upgrades (\$400,000), and improvements to the heating, venting, and air-conditioning system (\$365,000). Add funding for on-going alterations and improvements projects in the Central Library (\$200,000).<br><i>EX: \$2,835,000</i>  | 2,835,000         | -          | 2,835,000  |
| <b>24. Central Library Service Enhancement</b><br>Add nine-months funding and regular authority for three Librarian IIs, two Administrative Clerks, and one Messenger Clerk to enhance services in various departments of the Central Library. Add funding to the Contractual Services Account (\$107,800) for consultant services to provide technical expertise for the Digitization Program and for exhibits in gallery spaces in the Central Library. Add one-time funding to the Office and Administrative (\$38,600) and Furniture, Office and Technical Equipment (\$13,000) accounts to purchase 17 tablet computers, one Digital Microfilm Reader, and to provide informational materials for patrons. Related costs consist of employee benefits.<br><i>SG: \$283,969 EX: \$146,400 EQ: \$13,000</i><br><i>Related Costs: \$162,467</i> | 443,369           | 6          | 605,836    |
| <b>TOTAL Central Library Services</b>   | <b>701,749</b>    | <b>6</b>   |            |
| 2015-16 Program Budget  | 25,613,680        | 177        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 701,749           | 6          |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>26,315,429</b> | <b>183</b> |            |

## Technology Support

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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  |
|---|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$254,399 EX: (\$1,639,973) EQ: (\$381,000)</i><br><i>SP: \$500,098</i><br><i>Related Costs: \$62,762</i>   | (1,266,476) | -         | (1,203,714) |
| <b>Increased Services</b>   |             |           |             |
| <b>25. Information Technology Service Enhancement</b><br>Add nine-months funding and regular authority for three Librarian IIs and one Graphic Designer II to create and maintain content for the Library's website and to produce promotional materials. Add nine-months funding and regular authority for one Library Assistant II and one Accounting Clerk to support the Materials Processing Unit and the Collections Section. Add one-time funding to the Office and Administrative Account for emerging technology items (\$75,000), workstations (\$66,000), and 3-D scanner/printers (\$45,000). Related costs consist of employee benefits.<br><i>SG: \$333,797 EX: \$186,000</i><br><i>Related Costs: \$177,166</i>  | 519,797     | 6         | 696,963     |
| <b>26. Information Technology Infrastructure and Support</b><br>Add nine-months funding and regular authority for one Systems Analyst II to provide network support and to support the VOIP telephone system. Reallocate three Systems Aides to Systems Analyst II to provide technical support to library patrons and staff, subject to allocation by the Board of Civil Service Commissioners. Add funding to the Contractual Services (\$424,986), and Office and Administrative (\$1,425,600) accounts to provide software, licenses, applications, and subscriptions to support the Library's technology infrastructure. Add one-time funding to the Furniture, Office and Technical Equipment Account (\$1,386,000) for hardware replacement and upgrades, routers and firewall upgrades to provide faster internet speed for library patrons, eight Self-Checkout machines, and two kiosks to provide e-media service at the Los Angeles International Airport and Los Angeles Union Station. Related costs consist of employee benefits.<br><i>SG: \$68,024 EX: \$1,850,586 EQ: \$1,386,000</i><br><i>Related Costs: \$52,243</i> | 3,304,610   | 1         | 3,356,853   |

**Technology Support**

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|  |                   |           |
|--|-------------------|-----------|
| <b>TOTAL Technology Support</b>                      | <b>2,557,931</b>  | <b>7</b>  |
| 2015-16 Program Budget                               | 15,422,760        | 88        |
| Changes in Salaries, Expense, Equipment, and Special | 2,557,931         | 7         |
| <b>2016-17 PROGRAM BUDGET</b>                        | <b>17,980,691</b> | <b>95</b> |

### General Administration and Support

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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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$209,934 EX: \$81,300 SP: (\$153,059)</i><br><i>Related Costs: \$57,339</i>   | 138,175     | -         | 195,514    |
| <b>Increased Services</b>  |             |           |            |
| <b>27. Public Information and Outreach Enhancement</b><br>Add nine-months funding and regular authority for one Principal Public Relations Representative, one Public Relations Specialist II, and one Graphic Designer II to implement the public relations and marketing components of the Library's Strategic Plan and produce public relations and marketing materials to promote library services. Increase the Printing and Binding (\$100,000), Contractual Services (\$50,000), and Office and Administrative (\$51,000) accounts to provide a library promotional campaign, outreach materials, and promotional and incentive items to raise awareness of new and existing Library programs and services. Related costs consist of employee benefits.<br><i>SG: \$155,159 EX: \$201,000</i><br><i>Related Costs: \$85,120</i> | 356,159     | 3         | 441,279    |
| <b>28. Staff Support Enhancement</b><br>Add nine-months funding and regular authority for two Senior Management Analyst Is, one Departmental Chief Accountant, one Senior Accountant II, one Management Analyst II and two Administrative Clerks to support the Business Office, Training Section, and Strategic Partnership Section of the Library. In addition, reallocate one Accounting Clerk to Accounting Records Supervisor to support the Accounting Section, subject to allocation by the Board of Civil Service Commissioners. Related costs consist of employee benefits.<br><i>SG: \$415,404</i><br><i>Related Costs: \$214,356</i>  | 415,404     | 7         | 629,760    |
| <b>29. Human Resources Support</b><br>Add nine-months funding and regular authority for one Senior Personnel Analyst I, one Personnel Analyst II, and one Administrative Clerk to support the Human Resources Division of the Department. Related costs consist of employee benefits.<br><i>SG: \$177,903</i><br><i>Related Costs: \$91,830</i>  | 177,903     | 3         | 269,733    |



**General Administration and Support**

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|  |                          |                  |
|--|--------------------------|------------------|
| <b>TOTAL General Administration and Support</b>      | <b><u>1,087,641</u></b>  | <b><u>13</u></b> |
| 2015-16 Program Budget                               | 9,808,468                | 84               |
| Changes in Salaries, Expense, Equipment, and Special | <u>1,087,641</u>         | <u>13</u>        |
| <b>2016-17 PROGRAM BUDGET</b>                        | <b><u>10,896,109</u></b> | <b><u>97</u></b> |

**LIBRARY**  
**DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15<br>Actual<br>Expenditures        | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Branch Library Services - DB4401</b>  |                              |                                      |  |                               |
| \$ 1,487,759                             | \$ 1,383,050                 | \$ 1,383,000                         | 1. Department in-house alteration and improvement program for branch libraries.                        | \$ 1,383,050                  |
| 34,099                                   | 37,290                       | 37,000                               | 2. Book detection system maintenance.....  | 37,290                        |
| 6,906                                    | 6,100                        | 6,000                                | 3. Telecommunications services .....   | 6,100                         |
| -  | 75,000                       | 826,000                              | 4. Digital Learning Labs.....  | 75,000                        |
| -  | 841,327                      | 841,000                              | 5. Contract landscape and turf replacement.....  | 1,215,552                     |
| -  | -                            | -                                    | 6. Urban Gardens - Irrigation Upgrade.....   | 18,000                        |
| -  | -                            | -                                    | 7. Electric Vehicle Charging Stations.....   | 18,000                        |
| -  | -                            | -                                    | 8. Van Nuys Library Upgrade.....   | 310,000                       |
| -  | -                            | -                                    | 9. Library Card Design for Student Success Cards.....  | 6,500                         |
| -  | -                            | -                                    | 10. Immigrant Integration Assistance.....  | 140,000                       |
| -  | -                            | -                                    | 11. New Citizenship Walk-In Centers.....   | 200,000                       |
| -  | -                            | -                                    | 12. Contract Security Guards for Homelessness Engagement.....  | 239,200                       |
| -  | -                            | -                                    | 13. Bookmobiles Operating Expenses.....  | 75,000                        |
| <u>\$ 1,528,764</u>                      | <u>\$ 2,342,767</u>          | <u>\$ 3,093,000</u>                  | <b>Branch Library Services Total</b>   | <u>\$ 3,723,692</u>           |
| <b>Central Library Services - DB4402</b> |                              |                                      |  |                               |
| \$ 268,551                               | \$ 267,776                   | \$ 268,000                           | 14. Central Library grounds maintenance and parking.....   | \$ 281,922                    |
| 107,557                                  | 127,000                      | 127,000                              | 15. Compact shelving .....   | 127,000                       |
| 45,278                                   | 42,920                       | 43,000                               | 16. Security/fire life safety contract maintenance.....  | 42,920                        |
| 36,465                                   | 8,500                        | 9,000                                | 17. Maintenance and upgrade of security systems.....   | 8,500                         |
| 2,129                                    | 3,710                        | 4,000                                | 18. Book detection system maintenance.....   | 3,710                         |
| 19,676                                   | 29,000                       | 29,000                               | 19. Telecommunications services.....   | 29,000                        |
| 136,000                                  | 162,000                      | 162,000                              | 20. Central Library Validation Program - Westlawn Garage.....  | 162,000                       |
| 25,000                                   | -                            | -                                    | 21. Job and Career Center.....   | -                             |
| -  | 115,507                      | 826,000                              | 22. Digital Learning Labs.....   | 115,507                       |
| -  | 1,600,000                    | 1,600,000                            | 23. Escalator upgrades.....  | 1,700,000                     |
| -  | -                            | -                                    | 24. Workstation Design and Build-Out.....  | 170,000                       |
| -  | -                            | -                                    | 25. Security Camera Upgrade.....   | 400,000                       |
| -  | -                            | -                                    | 26. Digital Collection Preservation Consultant.....  | 7,800                         |
| -  | -                            | -                                    | 27. Exhibit Consultant.....  | 100,000                       |
| -  | -                            | -                                    | 28. Lighting Upgrade.....  | 400,000                       |
| -  | -                            | -                                    | 29. Heating Efficiency (duct cleaning).....  | 365,000                       |
| -  | -                            | -                                    | 30. Central Library Alterations and Improvements.....  | 200,000                       |
| <u>\$ 640,656</u>                        | <u>\$ 2,356,413</u>          | <u>\$ 3,068,000</u>                  | <b>Central Library Services Total</b>  | <u>\$ 4,113,359</u>           |
| <b>Technology Support - DB4449</b>       |                              |                                      |  |                               |
| \$ 106,502                               | \$ 141,029                   | \$ 141,000                           | 31. Shared data base service.....  | \$ 141,029                    |
| 102,223                                  | 126,817                      | 127,000                              | 32. Cataloging data base service.....  | 126,817                       |
| 21,919                                   | 37,000                       | 37,000                               | 33. Book binding.....  | 37,000                        |
| 3,981                                    | 5,000                        | 5,000                                | 34. Electrical work.....   | 5,000                         |
| 547,588                                  | 502,810                      | 503,000                              | 35. CARL system maintenance.....   | 502,810                       |
| 467,313                                  | 697,190                      | 697,000                              | 36. Support and maintenance of Library network, servers, telecommunications,<br>public WEB access..... | 697,190                       |
| 64,800                                   | 64,800                       | 65,000                               | 37. CISCO router maintenance.....  | 64,800                        |
| 157,500                                  | 157,500                      | 158,000                              | 38. Self check-out system maintenance.....   | 157,500                       |
| 260,381                                  | 550,000                      | 550,000                              | 39. Branch cable modem bandwidth upgrade.....  | -                             |
| 82,500                                   | 82,500                       | 82,000                               | 40. UPS backup systems for network closets.....  | -                             |
| 107,000                                  | 107,000                      | 107,000                              | 41. Firewall Security Software Increase.....   | -                             |
| -  | -                            | -                                    | 42. Upgrade Bandwidth (Central Library).....   | 24,000                        |
| -  | -                            | -                                    | 43. Upgrade Bandwidth (Branch Libraries).....  | 355,986                       |
| -  | -                            | -                                    | 44. Mobile Website Application Design.....   | 45,000                        |
| <u>\$ 1,921,707</u>                      | <u>\$ 2,471,646</u>          | <u>\$ 2,472,000</u>                  | <b>Technology Support Total</b>  | <u>\$ 2,157,132</u>           |

**LIBRARY  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2014-15<br>Actual<br>Expenditures                  | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>General Administration and Support - DB4450</b> |                              |                                      |   |                               |
| \$ 28,868  | \$ 30,000                    | \$ 30,000                            | 45. Librarian recruitment advertising, brochures.....                 | \$ 30,000                     |
| 89,685   | 87,500                       | 88,000                               | 46. Special Events Services.....                                      | 127,500                       |
| 123,897  | 124,200                      | 124,000                              | 47. Management and operation of the Olive Street Garage.....          | 124,200                       |
| 27,500   | -                            | -                                    | 48. Membership in Metropolitan Cooperative Library System (MCLS)..... | -                             |
| -  | 27,000                       | 27,000                               | 49. Southern California Library Cooperative (SCLC).....               | 27,000                        |
| 60,763   | 76,732                       | 77,000                               | 50. Photocopier rental.....   | 76,732                        |
| 99,390   | 88,500                       | 88,000                               | 51. Audio visual services.....  | 129,800                       |
| -  | 75,000                       | 75,000                               | 52. Contract graphic design.....                                      | 100,000                       |
| -  | 200,000                      | 200,000                              | 53. Outreach promotion.....   | 225,000                       |
| <u>\$ 430,103</u>                                  | <u>\$ 708,932</u>            | <u>\$ 709,000</u>                    | <b>General Administration and Support Total</b>                       | <u>\$ 840,232</u>             |
| <u>\$ 4,521,230</u>                                | <u>\$ 7,879,758</u>          | <u>\$ 9,342,000</u>                  | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>                             | <u>\$ 10,834,415</u>          |

## Library

| Position Counts          |        |         |        |  |  |                    |
|--------------------------|--------|---------|--------|--|--|--------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                                  | 2016-17 Salary Range and Annual Salary |                    |
| <u>GENERAL</u>           |        |         |        |  |  |                    |
| <u>Regular Positions</u> |        |         |        |  |  |                    |
| 141                      | 1      | 142     | 1111   | Messenger Clerk                        | 1337                                   | (27,917 - 40,841)  |
| 1                        | -      | 1       | 1111   | Messenger Clerk (Half-Time)            | 1337                                   | (27,917 - 40,841)  |
| 21                       | -      | 21      | 1111-A | Messenger Clerk (Part-Time)            | 1337                                   | (27,917 - 40,841)  |
| 5                        | -      | 5       | 1116   | Secretary                              | 2304                                   | (48,108 - 70,324)  |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III | 2971                                   | (62,034 - 90,703)  |
| -                        | 1      | 1       | 1119-1 | Accounting Records Supervisor I        | 2536                                   | (52,952 - 77,402)  |
| 9                        | 3      | 12      | 1121-2 | Delivery Driver II                     | 1821                                   | (38,022 - 55,583)  |
| 1                        | -      | 1       | 1121-3 | Delivery Driver III                    | 1967                                   | (41,071 - 60,051)  |
| 1                        | -      | 1       | 1129   | Personnel Records Supervisor           | 2701                                   | (56,397 - 82,476)  |
| 1                        | -      | 1       | 1170-1 | Payroll Supervisor I                   | 2913                                   | (60,823 - 88,907)  |
| 42                       | 8      | 50      | 1172-1 | Library Assistant I                    | 2119                                   | (44,245 - 64,707)  |
| 6                        | 1      | 7       | 1172-2 | Library Assistant II                   | 2495                                   | (52,096 - 76,170)  |
| 1                        | -      | 1       | 1201   | Principal Clerk                        | 2536                                   | (52,952 - 77,402)  |
| -                        | 7      | 7       | 1223   | Accounting Clerk                       | 2238                                   | (46,729 - 68,340)  |
| 2                        | (2)    | -       | 1223-1 | Accounting Clerk I                     | 2119                                   | (44,245 - 64,707)  |
| 5                        | (5)    | -       | 1223-2 | Accounting Clerk II                    | 2238                                   | (46,729 - 68,340)  |
| 313                      | 9      | 322     | 1358   | Administrative Clerk                   | 1715                                   | (35,809 - 52,409)  |
| 1                        | -      | 1       | 1368   | Senior Administrative Clerk            | 2119                                   | (44,245 - 64,707)  |
| 2                        | -      | 2       | 1431-2 | Programmer/Analyst II                  | 3238                                   | (67,609 - 98,846)  |
| 1                        | -      | 1       | 1431-3 | Programmer/Analyst III                 | 3534                                   | (73,790 - 107,887) |
| 3                        | -      | 3       | 1455-1 | Systems Programmer I                   | 3989(8)                                | (83,290 - 121,772) |
| 2                        | -      | 2       | 1455-2 | Systems Programmer II                  | 4290                                   | (89,575 - 130,980) |
| 2                        | -      | 2       | 1513-2 | Accountant II                          | 2521                                   | (52,638 - 76,964)  |
| 1                        | 1      | 2       | 1523-2 | Senior Accountant II                   | 3168                                   | (66,148 - 96,758)  |
| 1                        | -      | 1       | 1525-2 | Principal Accountant II                | 3846                                   | (80,304 - 117,366) |
| 1                        | -      | 1       | 1538   | Senior Project Coordinator             | 3575                                   | (74,646 - 109,119) |
| 1                        | -      | 1       | 1539   | Management Assistant                   | 2286                                   | (47,732 - 69,760)  |
| -                        | 1      | 1       | 1593-2 | Departmental Chief Accountant II       | 4432                                   | (92,540 - 135,282) |
| 1                        | (1)    | -       | 1596-1 | Systems Analyst I                      | 2721(6)                                | (56,814 - 83,082)  |
| 12                       | 5      | 17      | 1596-2 | Systems Analyst II                     | 3212                                   | (67,067 - 98,073)  |
| 3                        | -      | 3       | 1597-1 | Senior Systems Analyst I               | 3802                                   | (79,386 - 116,051) |
| 2                        | -      | 2       | 1597-2 | Senior Systems Analyst II              | 4702                                   | (98,178 - 143,529) |
| 3                        | (3)    | -       | 1599   | Systems Aide                           | 2286                                   | (47,732 - 69,760)  |
| -                        | 2      | 2       | 1670-2 | Graphics Designer II                   | 2648                                   | (55,290 - 80,868)  |

## Library

| Position Counts               |        |         |        |   |  |
|-------------------------------|--------|---------|--------|---|--|
| 2015-16                       | Change | 2016-17 | Code   | Title                                     | 2016-17 Salary Range and Annual Salary |
| <u>GENERAL</u>                |        |         |        |   |  |
| <u>Regular Positions</u>      |        |         |        |   |  |
| 1                             | -      | 1       | 1714-3 | Personnel Director III                    | 5665 (118,285 - 172,907)               |
| 2                             | 1      | 3       | 1731-2 | Personnel Analyst II                      | 3212 (67,067 - 98,073)                 |
| 2                             | 1      | 3       | 1785-2 | Public Relations Specialist II            | 2608 (54,455 - 79,595)                 |
| -                             | 1      | 1       | 1786   | Principal Public Relations Representative | 3118 (65,104 - 95,213)                 |
| 1                             | -      | 1       | 1800-1 | Public Information Director I             | 3966 (82,810 - 121,041)                |
| 1                             | -      | 1       | 1806   | Development and Marketing Director        | 4630 (96,674 - 141,378)                |
| 1                             | -      | 1       | 1832-2 | Warehouse and Toolroom Worker II          | 1897 (39,609 - 57,942)                 |
| 1                             | -      | 1       | 1835-2 | Storekeeper II                            | 2119 (44,245 - 64,707)                 |
| -                             | 1      | 1       | 2495   | Volunteer Coordinator                     | 2725 (56,898 - 83,165)                 |
| 1                             | -      | 1       | 3168   | Senior Event Attendant                    | 1836 (38,336 - 56,021)                 |
| 3                             | -      | 3       | 3172   | Event Attendant                           | 1424(6) (29,733 - 43,451)              |
| 19                            | (19)   | -       | 6152-1 | Librarian I                               | 2421(6) (50,550 - 73,915)              |
| 232                           | 28     | 260     | 6152-2 | Librarian II                              | 2838 (59,257 - 86,631)                 |
| 1                             | -      | 1       | 6152-2 | Librarian II (Half-Time)                  | 2838 (59,257 - 86,631)                 |
| 33                            | 2      | 35      | 6152-3 | Librarian III                             | 3087 (64,457 - 94,252)                 |
| 93                            | 1      | 94      | 6153   | Senior Librarian                          | 3351 (69,969 - 102,291)                |
| 14                            | -      | 14      | 6155-1 | Principal Librarian I                     | 3912 (81,683 - 119,413)                |
| 3                             | -      | 3       | 6155-2 | Principal Librarian II                    | 4671 (97,530 - 142,569)                |
| 3                             | 1      | 4       | 6157   | Division Librarian                        | 5623 (117,408 - 171,654)               |
| 1                             | 1      | 2       | 9167-1 | Senior Personnel Analyst I                | 3954 (82,560 - 120,686)                |
| 1                             | -      | 1       | 9167-2 | Senior Personnel Analyst II               | 4893 (102,166 - 149,376)               |
| -                             | 2      | 2       | 9171-1 | Senior Management Analyst I               | 3795 (79,240 - 115,863)                |
| 2                             | -      | 2       | 9171-2 | Senior Management Analyst II              | 4701 (98,157 - 143,508)                |
| 1                             | -      | 1       | 9182   | Chief Management Analyst                  | 5623 (117,408 - 171,654)               |
| 6                             | 1      | 7       | 9184-2 | Management Analyst II                     | 3212 (67,067 - 98,073)                 |
| 2                             | -      | 2       | 9232   | Assistant City Librarian                  | 6441 (134,488 - 196,606)               |
| 1                             | -      | 1       | 9235   | City Librarian                            | (222,831)                              |
| 1                             | -      | 1       | 9375   | Director of Systems                       | 5623 (117,408 - 171,654)               |
| 1                             | -      | 1       | 9734-1 | Commission Executive Assistant I          | 2536 (52,952 - 77,402)                 |
| 1,013                         | 49     | 1,062   |        |   |  |
| <u>Commissioner Positions</u> |        |         |        |   |  |
| 5                             | -      | 5       | 0101-1 | Commissioner                              | \$25/mtg                               |
| 5                             | -      | 5       |        |   |  |

## Library

| Position Counts   |        |         | Code   | Title                           | 2016-17 Salary Range and Annual Salary |                    |
|---|--------|---------|--------|---------------------------------|--|--------------------|
| 2015-16   | Change | 2016-17 |        |                                 |  |                    |
| <u>AS NEEDED</u>  |        |         |        |                                 |  |                    |
| <u>To be Employed As Needed in Such Numbers as Required</u> |        |         |        |                                 |  |                    |
|   |        |         | 0840-1 | Student Librarian I             | 1391(9)                                | (29,044 - 42,449)  |
|   |        |         | 0840-2 | Student Librarian II            | 1511(9)                                | (31,550 - 46,145)  |
|   |        |         | 0840-3 | Student Librarian III           | 1644(9)                                | (34,327 - 50,196)  |
|   |        |         | 1111   | Messenger Clerk                 | 1337                                   | (27,917 - 40,841)  |
|   |        |         | 1121-1 | Delivery Driver I               | 1668                                   | (34,828 - 50,926)  |
|   |        |         | 1121-2 | Delivery Driver II              | 1821                                   | (38,022 - 55,583)  |
|   |        |         | 1140   | Library Clerical Assistant      | 1651                                   | (34,473 - 50,383)  |
|   |        |         | 1172-1 | Library Assistant I             | 2119                                   | (44,245 - 64,707)  |
|   |        |         | 1172-2 | Library Assistant II            | 2495                                   | (52,096 - 76,170)  |
|   |        |         | 1223   | Accounting Clerk                | 2238                                   | (46,729 - 68,340)  |
|   |        |         | 1358   | Administrative Clerk            | 1715                                   | (35,809 - 52,409)  |
|   |        |         | 1368   | Senior Administrative Clerk     | 2119                                   | (44,245 - 64,707)  |
|   |        |         | 1427-1 | Computer Operator I             | 2090                                   | (43,639 - 63,809)  |
|   |        |         | 1502   | Student Professional Worker     | 1289(9)                                | (26,914 - 39,359)  |
|   |        |         | 1513-2 | Accountant II                   | 2521                                   | (52,638 - 76,964)  |
|   |        |         | 1523-1 | Senior Accountant I             | 2929                                   | (61,158 - 89,387)  |
|   |        |         | 1539   | Management Assistant            | 2286                                   | (47,732 - 69,760)  |
|   |        |         | 1597-2 | Senior Systems Analyst II       | 4702                                   | (98,178 - 143,529) |
|   |        |         | 1599   | Systems Aide                    | 2286                                   | (47,732 - 69,760)  |
|   |        |         | 1785-2 | Public Relations Specialist II  | 2608                                   | (54,455 - 79,595)  |
|   |        |         | 1832-1 | Warehouse and Toolroom Worker I | 1811                                   | (37,814 - 55,332)  |
|   |        |         | 1835-1 | Storekeeper I                   | 2070                                   | (43,222 - 63,183)  |
|   |        |         | 1859-2 | Procurement Analyst II          | 3212                                   | (67,067 - 98,073)  |
|   |        |         | 3111-2 | Occupational Trainee II         | 1289(7)                                | (26,914 - 39,359)  |
|   |        |         | 3168   | Senior Event Attendant          | 1836                                   | (38,336 - 56,021)  |
|   |        |         | 3172   | Event Attendant                 | 1424(6)                                | (29,733 - 43,451)  |
|   |        |         | 3181   | Security Officer                | 1889                                   | (39,442 - 57,650)  |
|   |        |         | 3184   | Senior Security Officer         | 2076                                   | (43,347 - 63,371)  |
|   |        |         | 3199   | Security Aide                   | 1532                                   | (31,988 - 46,729)  |
|   |        |         | 3200   | Principal Security Officer      | 2315                                   | (48,337 - 70,658)  |
|   |        |         | 3583   | Truck Operator                  | 2030(6)                                | (42,386 - 61,951)  |
|   |        |         | 6152-1 | Librarian I                     | 2421(6)                                | (50,550 - 73,915)  |
|   |        |         | 6152-2 | Librarian II                    | 2838                                   | (59,257 - 86,631)  |
|   |        |         | 6152-3 | Librarian III                   | 3087                                   | (64,457 - 94,252)  |
|   |        |         | 6153   | Senior Librarian                | 3351                                   | (69,969 - 102,291) |

## Library

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| Position Counts   |        |                   |                        |                             |  |
|---|--------|-------------------|------------------------|-----------------------------|--|
| 2015-16   | Change | 2016-17           | Code                   | Title                       | 2016-17 Salary Range and Annual Salary |
| <u>AS NEEDED</u>  |        |                   |                        |                             |  |
| <u>To be Employed As Needed in Such Numbers as Required</u> |        |                   |                        |                             |  |
|   |        |                   | 6155-1                 | Principal Librarian I       | 3912 (81,683 - 119,413)                |
|   |        |                   | 9167-2                 | Senior Personnel Analyst II | 4893 (102,166 - 149,376)               |
|   |        |                   | 9171-1                 | Senior Management Analyst I | 3795 (79,240 - 115,863)                |
|   |        |                   | 9182                   | Chief Management Analyst    | 5623 (117,408 - 171,654)               |
|   |        |                   | 9184-2                 | Management Analyst II       | 3212 (67,067 - 98,073)                 |
| <b>Total</b>  |        |                   |                        |                             |  |
|   |        | Regular Positions | Commissioner Positions |                             |  |
|   |        | 1,062             | 5                      |                             |  |

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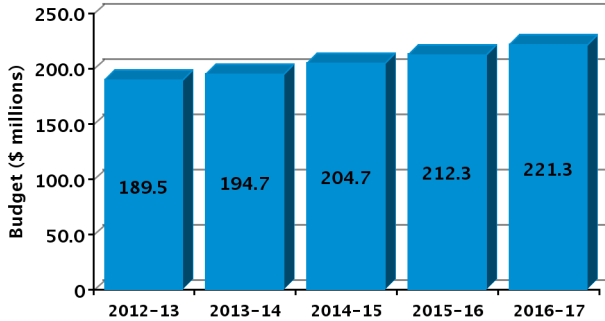


# RECREATION AND PARKS

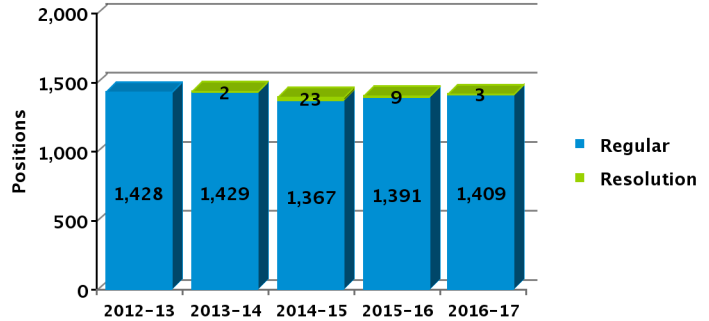
2016-17 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



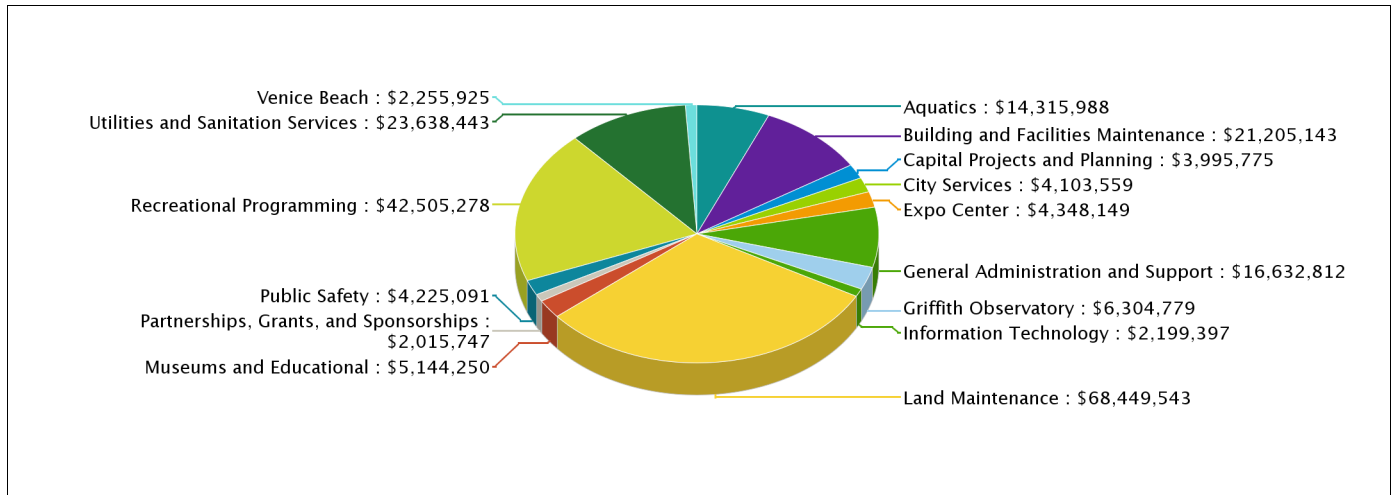
FIVE YEAR POSITION AUTHORITY HISTORY



## SUMMARY OF 2016-17 PROPOSED BUDGET CHANGES

|                        | Total Budget  |         |            | General Fund |         |            | Special Fund  |         |            |     |
|------------------------|---------------|---------|------------|--------------|---------|------------|---------------|---------|------------|-----|
|                        |               | Regular | Resolution |              | Regular | Resolution |               | Regular | Resolution |     |
| 2015-16 Adopted        | \$212,274,884 | 1,391   | 9          | -            | -       | -          | \$212,274,884 | 100.0%  | 1,391      | 9   |
| 2016-17 Proposed       | \$221,339,879 | 1,409   | 3          | -            | -       | -          | \$221,339,879 | 100.0%  | 1,409      | 3   |
| Change from Prior Year | \$9,064,995   | 18      | (6)        | -            | -       | -          | \$9,064,995   |         | 18         | (6) |

## 2016-17 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

|   | Funding     | Positions |
|---|-------------|-----------|
| * New and Expanded Facilities                     | \$1,348,996 | 4         |
| * Park Restroom Enhancement Program               | \$1,131,440 | 4         |
| * Gladys Park Maintenance                         | \$158,000   | -         |
| * Joint Use Agreements                            | \$108,974   | -         |
| * Girls Play Los Angeles Sports Enhancement       | \$462,393   | 1         |
| * Clean and Safe Spaces Park Program Enhancements | \$506,791   | -         |
| * Utilities Increases                             | \$5,200,000 | -         |

## Recapitulation of Changes

|   | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|---|------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>    |                              |                            |                            |
| <b>Salaries</b>                           |                              |                            |                            |
| Salaries General                          | 93,891,261                   | 512,235                    | 94,403,496                 |
| Salaries, As-Needed                       | 34,339,952                   | 1,644,430                  | 35,984,382                 |
| Overtime General                          | 1,764,595                    | -                          | 1,764,595                  |
| Hiring Hall Salaries                      | 982,246                      | -                          | 982,246                    |
| Benefits Hiring Hall                      | 344,236                      | -                          | 344,236                    |
| Total Salaries                            | <u>131,322,290</u>           | <u>2,156,665</u>           | <u>133,478,955</u>         |
| <b>Expense</b>                            |                              |                            |                            |
| Printing and Binding                      | 481,650                      | -                          | 481,650                    |
| Contractual Services                      | 9,015,664                    | 1,067,567                  | 10,083,231                 |
| Field Equipment Expense                   | 120,285                      | -                          | 120,285                    |
| Maintenance Materials Supplies & Services | 9,030,832                    | (61,779)                   | 8,969,053                  |
| Transportation                            | 105,203                      | -                          | 105,203                    |
| Utilities Expense Private Company         | 16,517,300                   | 5,059,253                  | 21,576,553                 |
| Uniforms                                  | 204,057                      | 6,400                      | 210,457                    |
| Animal Food/Feed and Grain                | 26,055                       | -                          | 26,055                     |
| Camp Food                                 | 310,130                      | 4,583                      | 314,713                    |
| Office and Administrative                 | 1,219,104                    | 159,043                    | 1,378,147                  |
| Operating Supplies                        | 4,492,906                    | 599,073                    | 5,091,979                  |
| Leasing                                   | 103,004                      | -                          | 103,004                    |
| Total Expense                             | <u>41,626,190</u>            | <u>6,834,140</u>           | <u>48,460,330</u>          |
| <b>Equipment</b>                          |                              |                            |                            |
| Transportation Equipment                  | 200,000                      | (91,000)                   | 109,000                    |
| Total Equipment                           | <u>200,000</u>               | <u>(91,000)</u>            | <u>109,000</u>             |
| <b>Special</b>                            |                              |                            |                            |
| Refuse Collection                         | 1,911,700                    | 150,190                    | 2,061,890                  |
| Children's Play Equipment                 | 1,052,250                    | 15,000                     | 1,067,250                  |
| General Fund Reimbursement                | 36,162,454                   | -                          | 36,162,454                 |
| Total Special                             | <u>39,126,404</u>            | <u>165,190</u>             | <u>39,291,594</u>          |
| <b>Total Recreation and Parks</b>         | <b><u>212,274,884</u></b>    | <b><u>9,064,995</u></b>    | <b><u>221,339,879</u></b>  |

Recreation and Parks

**Recapitulation of Changes**

|  | Adopted<br>Budget<br>2015-16 | Total<br>Budget<br>Changes | Total<br>Budget<br>2016-17 |
|--|------------------------------|----------------------------|----------------------------|
|--|------------------------------|----------------------------|----------------------------|

**SOURCES OF FUNDS**

|                                    |                    |                  |                    |
|------------------------------------|--------------------|------------------|--------------------|
| Recreation and Parks Other Revenue | 212,274,884        | 9,064,995        | 221,339,879        |
| <b>Total Funds</b>                 | <b>212,274,884</b> | <b>9,064,995</b> | <b>221,339,879</b> |
| Percentage Change                  |                    |                  | 4.27%              |
| Positions                          | 1,391              | 18               | 1,409              |

### 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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Obligatory Changes</b>  |             |           |            |
| <b>1. 2015-16 Employee Compensation Adjustment</b><br>Related costs consist of employee benefits.<br><i>SG: \$150,084</i><br><i>Related Costs: \$44,488</i>  | 150,084     | -         | 194,572    |
| <b>2. 2016-17 Employee Compensation Adjustment</b><br>This includes funding for health and wellness bonuses for employees in certain bargaining units and other compensation adjustments. Related costs consist of employee benefits.<br><i>SG: \$1,043,382</i><br><i>Related Costs: \$115,450</i> | 1,043,382   | -         | 1,158,832  |
| <b>3. Change in Number of Working Days</b><br>Reduce funding to reflect one fewer working day. Related costs consist of employee benefits.<br><i>SG: (\$366,088)</i><br><i>Related Costs: (\$110,192)</i>  | (366,088)   | -         | (476,280)  |
| <b>4. Full Funding for Partially Financed Positions</b><br>Related costs consist of employee benefits.<br><i>SG: \$323,232</i><br><i>Related Costs: \$97,293</i>   | 323,232     | -         | 420,525    |
| <b>5. Salary Step and Turnover Effect</b><br>Related costs consist of employee benefits.<br><i>SG: (\$400,441)</i><br><i>Related Costs: (\$120,533)</i>  | (400,441)   | -         | (520,974)  |

Recreation and Parks

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Deletion of One-Time Services</b>  |             |           |            |
| <b>6. Deletion of One-Time Equipment Funding</b><br>Delete one-time funding for equipment purchases.<br><i>EQ: (\$200,000)</i>  | (200,000)   | -         | (200,000)  |
| <b>7. Deletion of One-Time Expense Funding</b><br>Delete one-time expense funding.<br><i>EX: (\$46,000)</i>   | (46,000)    | -         | (46,000)   |
| <b>8. Deletion of Funding for Resolution Authorities</b><br>Delete funding for nine 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.<br><br>One position is continued as a regular position:<br>Chief Sustainability Officer (One position)<br><br>Two positions are continued:<br>Support for Film Office (Two positions)<br><br>Six positions are not continued:<br>Sidewalk Repair Program (Five positions)<br>Capital Planning Support (One position)<br><i>SG: (\$529,325)</i><br><i>Related Costs: (\$269,204)</i> | (529,325)   | -         | (798,529)  |
| <b>Increased Services</b>   |             |           |            |
| <b>9. Full Funding for Partially Funded Facilities</b><br>Add full-year funding for recreation programming and maintenance of facilities that were partially financed in the previous fiscal year.<br><i>SAN: \$84,722 EX: \$74,150</i>   | 158,872     | -         | 158,872    |
| <b>10. New and Expanded Facilities</b><br>Add funding for aquatics, recreation programming, maintenance, capital projects and planning, and utilities and sanitation services at various new and expanded Department facilities and outdoor improvements. Add prorated funding and regular authority for two Roofers, one Recreation Facility Director, and one Administrative Clerk based on scheduled opening dates of the new and expanded facilities. Related costs consist of employee benefits.<br><i>SG: \$30,865 SAN: \$432,697 EX: \$761,434</i><br><i>EQ: \$109,000 SP: \$15,000</i><br><i>Related Costs: \$102,471</i>   | 1,348,996   | 4         | 1,451,467  |

| Program Changes   | Direct Cost | Positions | Total Cost |
|---|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |             |           |            |
| <b>Efficiencies to Services</b>   |             |           |            |
| <b>11. Salary Savings Rate Adjustment</b><br>Increase the Department's salary savings rate by 0.5 percent from 4.5 percent to 5.0 percent to reflect the anticipated level of attrition and vacancies. Related costs consist of employee benefits.<br><i>SG: (\$478,000)</i>  | (478,000)   | -         | (478,000)  |
| <b>Transfer of Services</b>   |             |           |            |
| <b>12. Housing Authority of City of Los Angeles Transfer</b><br>Transfer funding and regular authorities for six Recreation Coordinators, two Recreation Facility Directors, and one Senior Recreation Director currently providing services at three Housing Authority of the City of Los Angeles (HACLA) program sites from City Services to Recreational Programming to provide additional resources for the Clean and Safe Spaces Parks Program and to expand recreational programming Citywide. In addition, transfer funding in the Salaries, As-Needed, Contractual Services, Maintenance Supplies, and Office and Administrative accounts. The Department no longer operates three HACLA Recreation Centers (Nickerson Gardens, Jordan Downs, and Ramona Gardens), and most of the resources are transferred to Recreational Programming. Funding for the HACLA Recreation Centers was provided by the General Fund (\$854,513). Funding for the additional resources for the Clean and Safe Spaces Parks Program and to expand recreational programming is provided by the Recreation and Parks Revenue Fund (\$789,082). Related costs consist of employee benefits.<br><i>SG: (\$40,965) SAN: (\$24,466)</i><br><i>Related Costs: (\$12,085)</i> | (65,431)    | -         | (77,516)   |

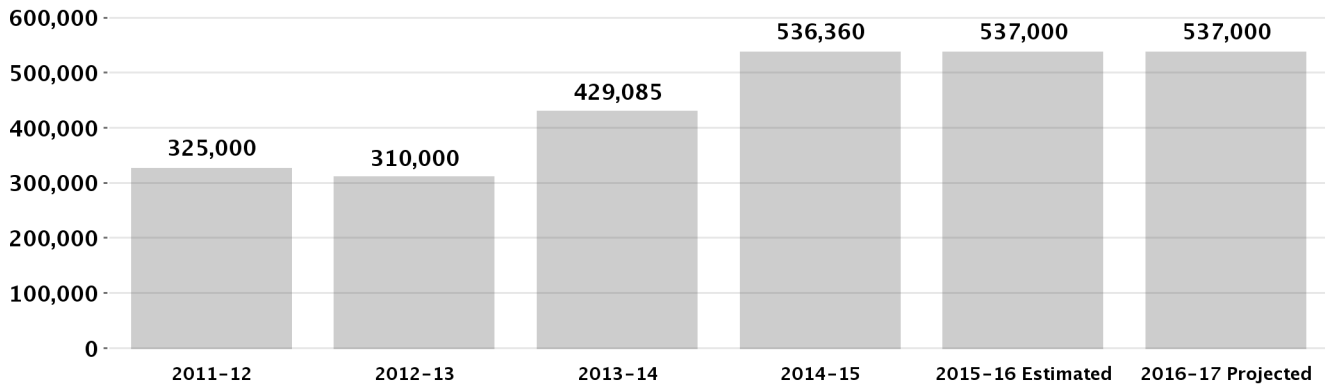
| Program Changes   | Direct Cost    | Positions | Total Cost |
|---|----------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                |           |            |
| <b>Other Changes or Adjustments</b>   |                |           |            |
| <b>13. Elimination of Classification Pay Grades</b><br>Amend employment authority for all positions in the Accounting Clerk and Mechanical Repairer classifications. All Accounting Clerk I and Accounting Clerk II positions are transitioned to Accounting Clerk and all Mechanical Repairer I and Mechanical Repairer II positions are transitioned to Mechanical Repairer. This action is in accordance with the Citywide elimination of pay grades for these classifications. There is no net change to the overall number of positions within the Department. | -              | -         | -          |
| <b>14. Program Realignment</b><br>Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.  | -              | -         | -          |
| <b>15. Charter Mandated Appropriation</b><br>Increase the Department's General Fund appropriation by \$11,142,650 from \$159,925,758 to \$171,068,408 to meet the funding requirement set by the Charter. The additional appropriation will be used to fund Department's services, utilities (water, electricity, and sanitation services) and reimburse a portion of General Fund indirect costs.  | -              | -         | -          |
| <b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>   | <b>939,281</b> | <b>4</b>  |            |

**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 |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 102,587          | -         | 119,857    |
| Related costs consist of employee benefits.                    |                  |           |            |
| <i>SG: \$52,587 SAN: \$50,000</i>                              |                  |           |            |
| <i>Related Costs: \$17,270</i>                                 |                  |           |            |
| <b>TOTAL Museums and Educational</b>                           | <b>102,587</b>   | <b>-</b>  |            |
| 2015-16 Program Budget   | 5,041,663        | 43        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 102,587          | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>5,144,250</b> | <b>43</b> |            |

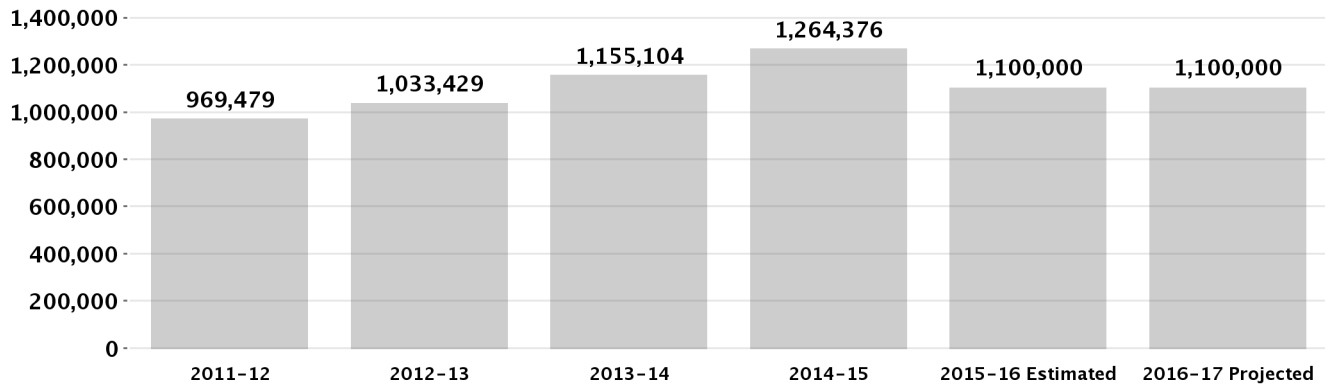


**Griffith Observatory**

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**



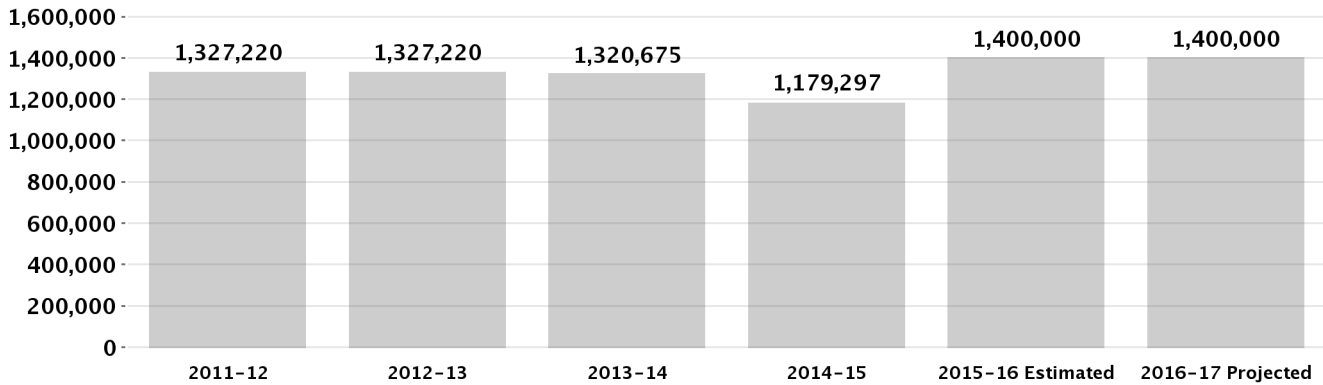
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 68,783           | -         | 74,393     |
| Related costs consist of employee benefits.                    |                  |           |            |
| <i>SG: \$18,783 SAN: \$50,000</i>                              |                  |           |            |
| <i>Related Costs: \$5,610</i>                                  |                  |           |            |
| <b>TOTAL Griffith Observatory</b>                              | <b>68,783</b>    | <b>-</b>  |            |
| 2015-16 Program Budget   | 6,235,996        | 23        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 68,783           | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>6,304,779</b> | <b>23</b> |            |

**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**

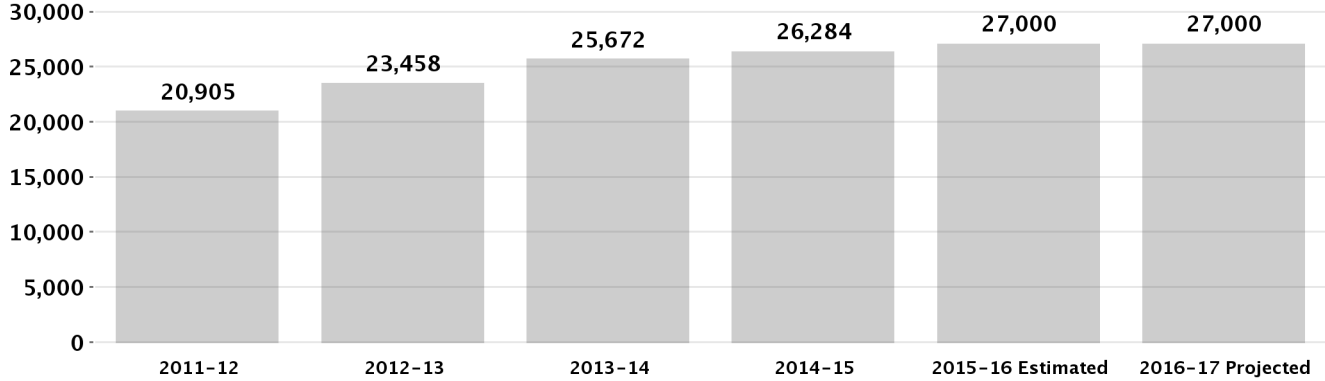


| Program Changes  | Direct Cost       | Positions | Total Cost |
|--|-------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                   |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 230,414           | -         | 262,585    |
| Related costs consist of employee benefits.                    |                   |           |            |
| <i>SG: \$101,608 SAN: \$59,856 EX: \$68,950</i>                |                   |           |            |
| <i>Related Costs: \$32,171</i>                                 |                   |           |            |
| <b>TOTAL Aquatics</b>  | <b>230,414</b>    | <b>-</b>  |            |
| 2015-16 Program Budget   | 14,085,574        | 46        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 230,414           | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>14,315,988</b> | <b>46</b> |            |

**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**



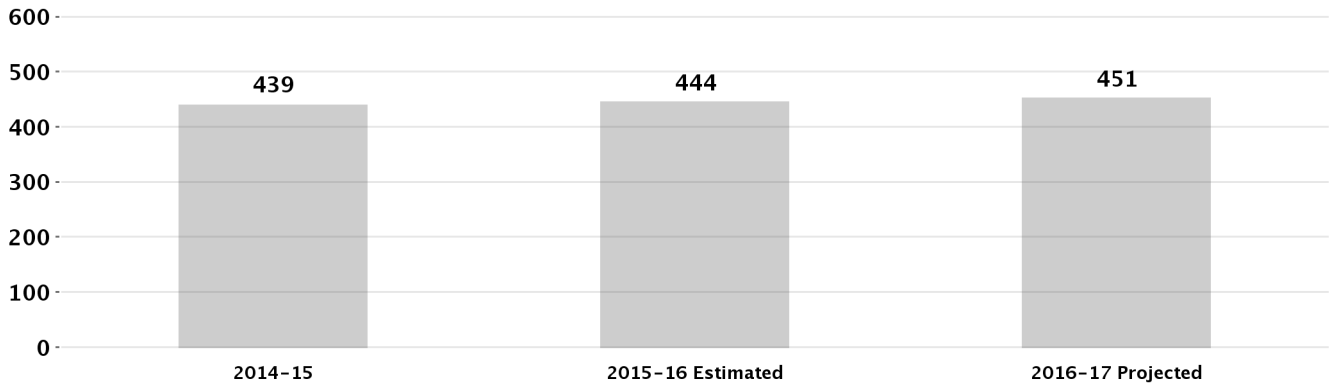
| Program Changes  | Direct Cost       | Positions  | Total Cost |
|--|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                   |            |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (655,859)         | (5)        | (907,348)  |
| Related costs consist of employee benefits.  |                   |            |            |
| SG: (\$688,684) SAN: \$31,325 EX: \$1,500  |                   |            |            |
| Related Costs: (\$251,489)   |                   |            |            |
| <b>Increased Services</b>  |                   |            |            |
| 16. <b>Air Conditioning Maintenance</b>  | -                 | 1          | -          |
| Add regular authority without funding for one Air Conditioning Mechanic Supervisor to supervise a crew of six Air Conditioning Mechanics who service approximately 1,000 HVAC systems throughout the Department. |                   |            |            |
| <b>TOTAL Building and Facilities Maintenance</b>   | <b>(655,859)</b>  | <b>(4)</b> |            |
| 2015-16 Program Budget   | 21,861,002        | 154        |            |
| Changes in Salaries, Expense, Equipment, and Special   | (655,859)         | (4)        |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>21,205,143</b> | <b>150</b> |            |

**Land Maintenance**

Priority Outcome: Create a more livable and sustainable city

This program provides general upkeep, cleanliness, and maintenance of park grounds and facilities, including public restrooms.

**Number of Parks Maintained**



| Program Changes  | Direct Cost | Positions | Total Cost |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 721,633     | 6         | 749,774    |
| Related costs consist of employee benefits.                    |             |           |            |
| <i>SG: (\$73,906) SAN: \$265,381 EX: \$406,158</i>             |             |           |            |
| <i>EQ: \$109,000 SP: \$15,000</i>                              |             |           |            |
| <i>Related Costs: \$28,141</i>                                 |             |           |            |

**Land Maintenance**

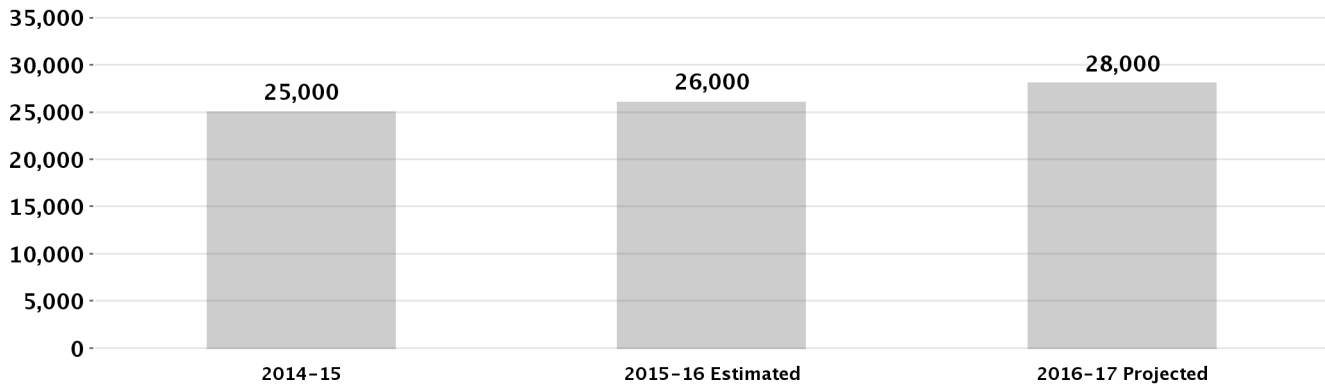
| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Increased Services</b>   |                   |            |            |
| <b>17. Park Restroom Enhancement Program</b><br>Add six-months funding and regular authority for four Gardener Caretakers to enable the Department to increase the frequency of restroom cleaning by one additional time per day at 15 heavily used park locations. The Department will also expand bathroom operating hours at various park locations to meet the needs of park patrons. Add funding in the Salaries, As-Needed and Maintenance Materials accounts for the program. This is in addition to the \$1.04 million in funding provided in 2015-16 to increase the restroom cleaning at 35 heavily used park locations. This item supports the implementation of the City's Comprehensive Homeless Strategy. Related costs consist of employee benefits.<br><i>SG: \$94,000 SAN: \$775,299 EX: \$262,141</i><br><i>Related Costs: \$80,194</i> | 1,131,440         | 4          | 1,211,634  |
| <b>18. Gladys Park Maintenance</b><br>Add funding in the Salaries As-Needed, Contractual Services, and Maintenance Materials accounts to provide ground maintenance and security services at Gladys Park located in Skid Row. This item supports the implementation of the City's Comprehensive Homeless Strategy.<br><i>SAN: \$55,000 EX: \$103,000</i>  | 158,000           | -          | 158,000    |
| <b>19. Joint Use Agreements</b><br>Add funding in the Salaries, As-Needed and Maintenance Materials accounts to enable the Department to engage in joint use agreements with various schools in order to provide open space for communities throughout the City that lack access to parks.<br><i>SAN: \$93,974 EX: \$15,000</i>   | 108,974           | -          | 108,974    |
| <b>TOTAL Land Maintenance</b>   | <b>2,120,047</b>  | <b>10</b>  |            |
| 2015-16 Program Budget  | 66,329,496        | 587        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 2,120,047         | 10         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>68,449,543</b> | <b>597</b> |            |

**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.

**Additional Residents Served by Park within Walking Distance**



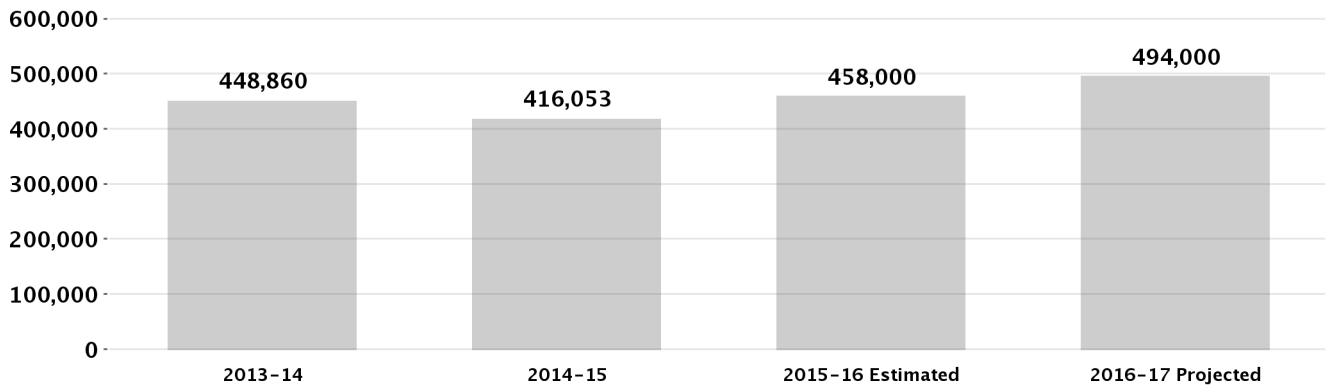
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 178,879          | 1         | 218,467    |
| Related costs consist of employee benefits.                    |                  |           |            |
| <i>SG: \$131,379 SAN: \$30,000 EX: \$17,500</i>                |                  |           |            |
| <i>Related Costs: \$39,588</i>                                 |                  |           |            |
| <b>TOTAL Capital Projects and Planning</b>                     | <b>178,879</b>   | <b>1</b>  |            |
| 2015-16 Program Budget   | 3,816,896        | 25        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 178,879          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>3,995,775</b> | <b>26</b> |            |

**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**



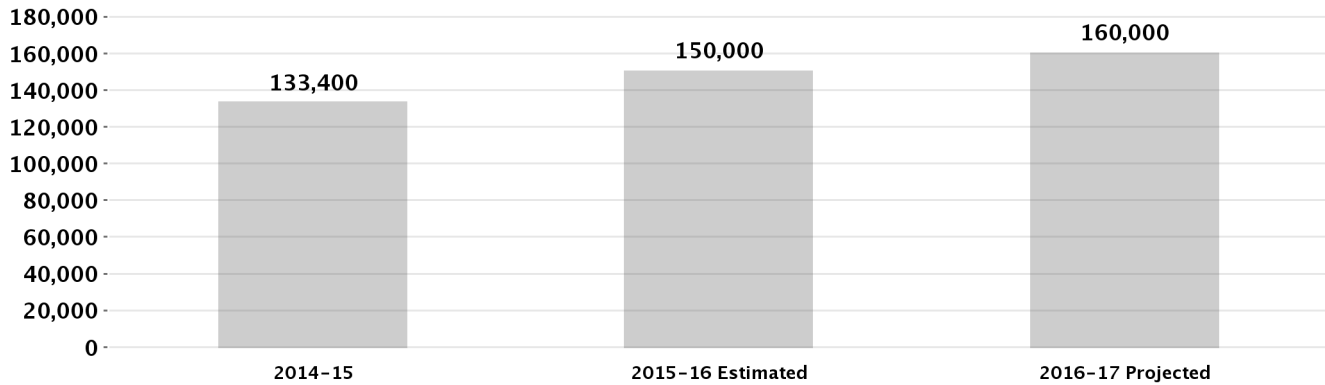
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | (16,145)         | -         | (22,350)   |
| Related costs consist of employee benefits.                    |                  |           |            |
| SG: (\$16,145)   |                  |           |            |
| Related Costs: (\$6,205)                                       |                  |           |            |
| <b>TOTAL Expo Center</b>                                       | <b>(16,145)</b>  | <b>-</b>  |            |
| 2015-16 Program Budget   | 4,364,294        | 30        |            |
| Changes in Salaries, Expense, Equipment, and Special           | (16,145)         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>4,348,149</b> | <b>30</b> |            |

**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.

**Increase in the Number of Participants from Collaborations**



| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 145,896          | 1         | 203,215    |
| Related costs consist of employee benefits.                    |                  |           |            |
| SG: \$145,896  |                  |           |            |
| Related Costs: \$57,319  |                  |           |            |
| <b>TOTAL Partnerships, Grants, and Sponsorships</b>            | <b>145,896</b>   | <b>1</b>  |            |
| 2015-16 Program Budget   | 1,869,851        | 15        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 145,896          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>2,015,747</b> | <b>16</b> |            |

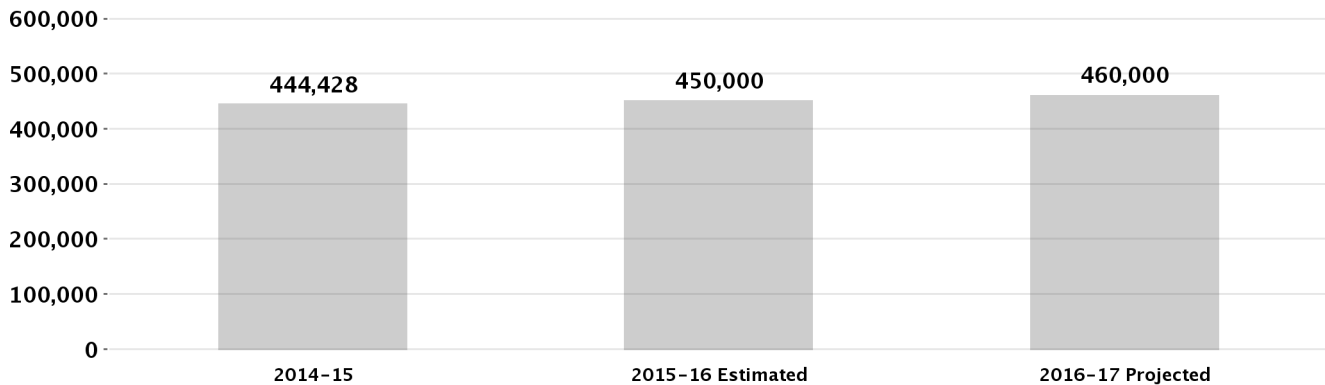


**Recreational Programming**

Priority Outcome: Create a more livable and sustainable city

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**



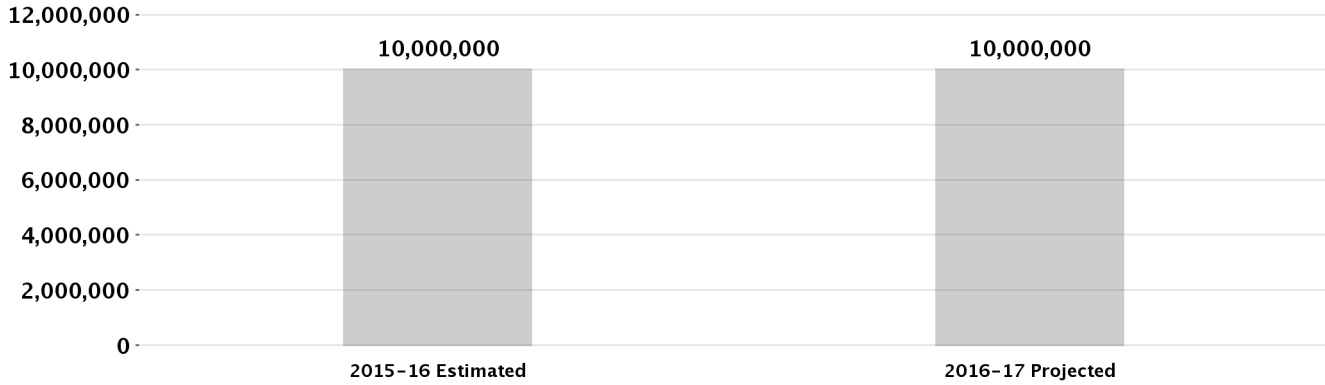
| Program Changes   | Direct Cost       | Positions  | Total Cost |
|---|-------------------|------------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                   |            |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>  | 1,038,065         | 9          | 1,359,680  |
| Related costs consist of employee benefits.<br>SG: \$631,504 SAN: (\$13,785) EX: \$420,346<br>Related Costs: \$321,615  |                   |            |            |
| <b>Increased Services</b>   |                   |            |            |
| 20. <b>Girls Play Los Angeles Sports Enhancement</b>  | 462,393           | 1          | 484,724    |
| Add six-months funding and regular authority for one Recreation Facility Director and add funding in the Salaries, As-Needed, Contractual Services, Maintenance Supplies, and Operating Supplies accounts to implement the "Girls Play Los Angeles" program to increase girls participation in the Department's sports leagues. Related costs consist of employee benefits.<br>SG: \$31,237 SAN: \$156,040 EX: \$275,116<br>Related Costs: \$22,331 |                   |            |            |
| 21. <b>Clean and Safe Spaces Park Program Enhancements</b>  | 506,791           | -          | 506,791    |
| Add funding in the Salaries, As-Needed Account to provide enhanced programs at 36 existing Clean and Safe Spaces Program (CLASS Parks) sites throughout the City.<br>SAN: \$506,791   |                   |            |            |
| <b>TOTAL Recreational Programming</b>   | <b>2,007,249</b>  | <b>10</b>  |            |
| 2015-16 Program Budget  | 40,498,029        | 299        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 2,007,249         | 10         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>42,505,278</b> | <b>309</b> |            |

**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.

**Number of Annual Visitors**



| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | 134,641          | -         | 172,570    |
| Related costs consist of employee benefits.                    |                  |           |            |
| <i>SG: \$134,641</i>   |                  |           |            |
| <i>Related Costs: \$37,929</i>                                 |                  |           |            |
| <b>TOTAL Venice Beach</b>                                      | <b>134,641</b>   | <b>-</b>  |            |
| 2015-16 Program Budget   | 2,121,284        | 16        |            |
| Changes in Salaries, Expense, Equipment, and Special           | 134,641          | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>2,255,925</b> | <b>16</b> |            |

### Utilities and Sanitation Services

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Priority Outcome: Create a more livable and sustainable city

This program provides water, electricity, and refuse collection services for park grounds and facilities (including public restrooms).

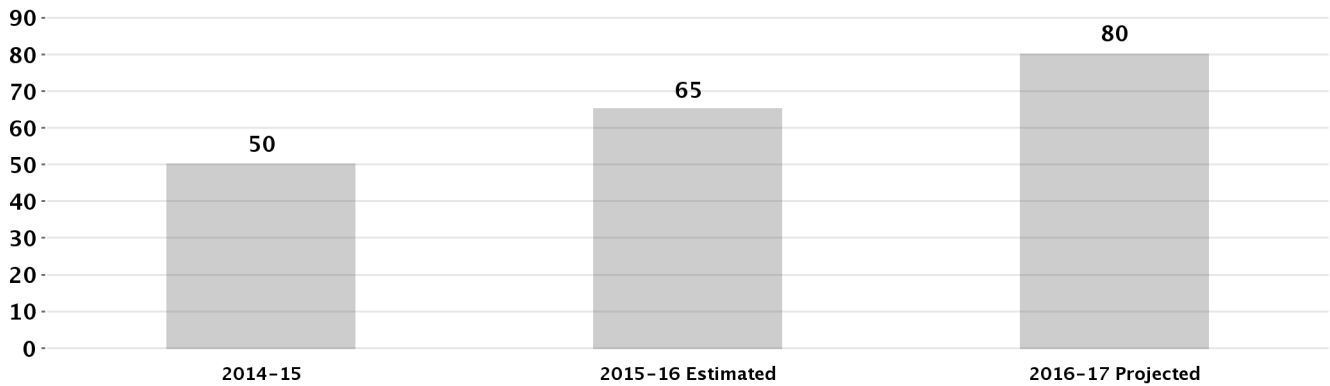
| Program Changes  | Direct Cost       | Positions | Total Cost |
|--|-------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |                   |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | 38,443            | -         | 38,443     |
| Related costs consist of employee benefits.<br><i>EX: \$26,743 SP: \$11,700</i>  |                   |           |            |
| <b>Continuation of Services</b>  |                   |           |            |
| <b>22. Utilities Increases</b>   | 5,200,000         | -         | 5,200,000  |
| Add funding to address Department of Water and Power (DWP) rate increases. The majority of the rate increase is for water (\$4.6 million). DWP has notified the Department that the expected compound utility cost increases for the next three fiscal years (2017-18, 2018-19, and 2019-20) are estimated to be between \$3 million and \$4 million annually.<br><i>EX: \$5,049,810 SP: \$150,190</i> |                   |           |            |
| <b>TOTAL Utilities and Sanitation Services</b>   | <b>5,238,443</b>  | <b>-</b>  |            |
| 2015-16 Program Budget   | 18,400,000        | -         |            |
| Changes in Salaries, Expense, Equipment, and Special   | 5,238,443         | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>  | <b>23,638,443</b> | <b>-</b>  |            |

**Public Safety**

Priority Outcome: Create a more livable and sustainable city

This program consists of Park Ranger services. Park Rangers 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'**



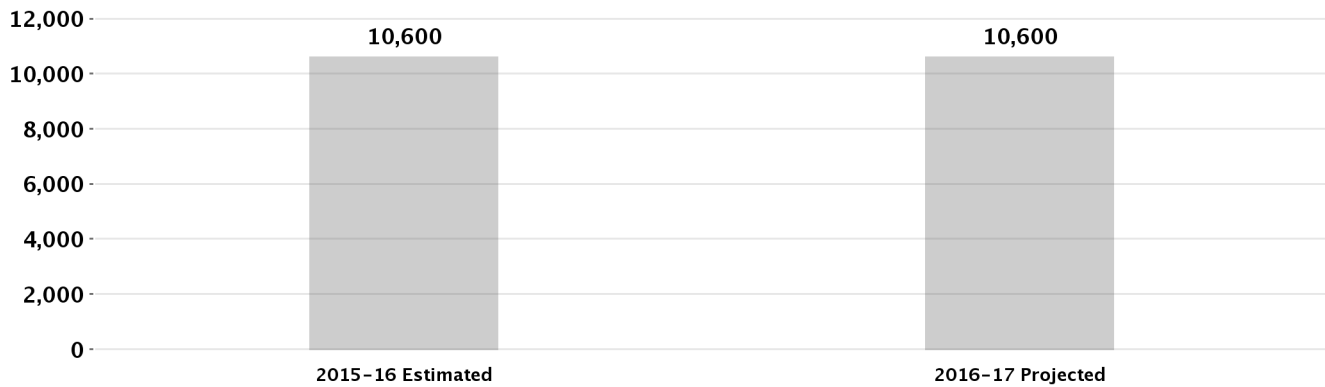
| Program Changes  | Direct Cost      | Positions | Total Cost |
|--|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>    |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b> | (170,259)        | -         | (179,651)  |
| Related costs consist of employee benefits.                    |                  |           |            |
| SG: (\$25,487) SAN: \$55,228 EQ: (\$200,000)                   |                  |           |            |
| Related Costs: (\$9,392)                                       |                  |           |            |
| <b>TOTAL Public Safety</b>                                     | <b>(170,259)</b> | <b>-</b>  |            |
| 2015-16 Program Budget   | 4,395,350        | 37        |            |
| Changes in Salaries, Expense, Equipment, and Special           | (170,259)        | -         |            |
| <b>2016-17 PROGRAM BUDGET</b>                                  | <b>4,225,091</b> | <b>37</b> |            |

**City Services**

Priority Outcome: Create a more livable and sustainable city

This program provides recreation programming, emergency preparedness services, and maintenance at facilities not owned by the Department.

**Number of Summer Night Lights Participants**



| Program Changes  | Direct Cost | Positions | Total Cost  |
|--|-------------|-----------|-------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |             |
| <b>Apportionment of Changes Applicable to Various Programs</b>   | (930,680)   | (10)      | (1,288,518) |
| Related costs consist of employee benefits.  |             |           |             |
| SG: (\$612,315) SAN: (\$155,052) EX: (\$151,613)   |             |           |             |
| SP: (\$11,700)   |             |           |             |
| Related Costs: (\$357,838)   |             |           |             |
| <b>Continuation of Services</b>  |             |           |             |
| <b>23. Support for Film Office</b>   | 86,944      | -         | 138,824     |
| Continue resolution authority and add funding for one Park Services Attendant I and one Administrative Clerk to provide additional support for the film industry. Related costs consist of employee benefits.                    |             |           |             |
| SG: \$86,944   |             |           |             |
| Related Costs: \$51,880  |             |           |             |
| <b>Increased Services</b>  |             |           |             |
| <b>24. Contract Group Support</b>  | 26,037      | 1         | 46,834      |
| Add six-months funding and regular authority for one Accounting Clerk to provide administrative and contract management support for the Public Buildings Landscaping Services Group. Related costs consist of employee benefits. |             |           |             |
| SG: \$26,037   |             |           |             |
| Related Costs: \$20,797  |             |           |             |

**City Services**

| <b>Program Changes</b>  | <b>Direct Cost</b> | <b>Positions</b> | <b>Total Cost</b> |
|---|--------------------|------------------|-------------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                    |                  |                   |
| <b>Other Changes or Adjustments</b>   |                    |                  |                   |
| <b>25. Account Realignment</b><br>Realign funding between various accounts to reflect the anticipated expenditures of the Department. There will be no net change to the overall funding provided to the Department. Related costs consist of employee benefits.<br><i>SG: \$146,138 SAN: (\$435,627) EX: \$289,489</i><br><i>Related Costs: \$43,111</i> | -                  | -                | 43,111            |
| <b>TOTAL City Services</b>  | <b>(817,699)</b>   | <b>(9)</b>       |                   |
| 2015-16 Program Budget  | 4,921,258          | 21               |                   |
| Changes in Salaries, Expense, Equipment, and Special  | (817,699)          | (9)              |                   |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>4,103,559</b>   | <b>12</b>        |                   |

### Information Technology

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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 |
|---|------------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>   |                  |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: \$73,178</i><br><i>Related Costs: \$20,821</i>  | 73,178           | -         | 93,999     |
| <b>Increased Services</b>   |                  |           |            |
| 26. <b>Information Technology Improvements</b><br>Add six-months funding and regular authority for one Systems Analyst II to implement and maintain a new online recreation management and facilities reservation system. Add funding in the Office and Administrative Account for cloud service associated with the new online system. Related costs consist of employee benefits.<br><i>SG: \$32,333 EX: \$50,000</i><br><i>Related Costs: \$22,654</i> | 82,333           | 1         | 104,987    |
| <b>TOTAL Information Technology</b>   | <b>155,511</b>   | <b>1</b>  |            |
| 2015-16 Program Budget  | 2,043,886        | 13        |            |
| Changes in Salaries, Expense, Equipment, and Special  | 155,511          | 1         |            |
| <b>2016-17 PROGRAM BUDGET</b>   | <b>2,199,397</b> | <b>14</b> |            |

### General Administration and Support

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 |
|--|-------------|-----------|------------|
| <b>Changes in Salaries, Expense, Equipment, and Special</b>  |             |           |            |
| <b>Apportionment of Changes Applicable to Various Programs</b><br>Related costs consist of employee benefits.<br><i>SG: (\$140,295) SAN: \$120,000</i><br><i>Related Costs: (\$87,852)</i>   | (20,295)    | 2         | (108,147)  |
| <b>Continuation of Services</b>  |             |           |            |
| <b>27. Chief Sustainability Officer</b><br>Add funding and regular authority for one Chief Management Analyst to act as the Department's Chief Sustainability Officer. This position oversees the implementation of the Sustainability pLAN in the Department. This position was an unfunded resolution authority in the 2015-16 Adopted Budget. Related costs consist of employee benefits.<br><i>SG: \$171,260</i><br><i>Related Costs: \$63,638</i> | 171,260     | 1         | 234,898    |
| <b>Increased Services</b>  |             |           |            |
| <b>28. Human Resources Division Support</b><br>Add six-months funding and regular authority for one Senior Personnel Analyst I to address additional personnel workload related to the new appeals procedure for part-time employees. Related costs consist of employee benefits.<br><i>SG: \$48,076</i><br><i>Related Costs: \$27,298</i>   | 48,076      | 1         | 75,374     |
| <b>29. Contract and Construction Support</b><br>Add six-months funding and regular authority for three Management Analyst Is to provide contract management support. Add six-months funding and regular authority for one Building Operating Engineer to maintain and oversee all new or retrofitted construction for the Department. Related costs consist of employee benefits.<br><i>SG: \$143,466</i><br><i>Related Costs: \$94,786</i>            | 143,466     | 4         | 238,252    |
| <b>New Services</b>  |             |           |            |
| <b>30. Legislative Representative Position</b><br>Add resolution authority without funding for one Legislative Representative to provide a centralized government affairs staff unit for the Department. The position will report to the Department's Chief Sustainability Officer and will serve as a liaison to Los Angeles City Council Offices as well as coordinate with other governmental agencies.   | -           | -         | -          |



**General Administration and Support**

|  |                   |           |
|--|-------------------|-----------|
| <b>TOTAL General Administration and Support</b>      | <b>342,507</b>    | <b>8</b>  |
| 2015-16 Program Budget                               | 16,290,305        | 82        |
| Changes in Salaries, Expense, Equipment, and Special | 342,507           | 8         |
| <b>2016-17 PROGRAM BUDGET</b>                        | <b>16,632,812</b> | <b>90</b> |

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

| 2014-15<br>Actual<br>Expenditures                   | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description   | 2016-17<br>Contract<br>Amount |
|---|------------------------------|--------------------------------------|--|-------------------------------|
| <b>Museums and Educational - DC8801</b>             |                              |                                      |  |                               |
| \$ 3,546  | \$ 5,000                     | \$ 5,000                             | 1. Banning Museum alarm system.....  | \$ 5,000                      |
| 2,600   | 5,600                        | 6,000                                | 2. Cabrillo Marine Aquarium computer repair contract.....                    | 5,600                         |
| 15,769  | 14,500                       | 15,000                               | 3. Cabrillo Marine Aquarium design and exhibit services .....                | 14,500                        |
| -   | 2,000                        | 2,000                                | 4. Cabrillo Marine Aquarium ice machine rental.....                          | 2,000                         |
| 29,160  | 14,800                       | 15,000                               | 5. Cabrillo Marine Aquarium illustrator services.....                        | 14,800                        |
| -   | 7,200                        | 7,000                                | 6. Cabrillo Marine Aquarium photocopier rental.....                          | 7,200                         |
| -   | 7,000                        | 7,000                                | 7. Cabrillo Marine Aquarium veterinary services contract.....                | 7,000                         |
| 8,895   | 9,000                        | 9,000                                | 8. Maritime Museum alarm system.....   | 9,000                         |
| 3,844   | 5,000                        | 5,000                                | 9. Point Fermin Lighthouse conservation specialist services.....             | 5,000                         |
| 5,311   | 5,446                        | 5,000                                | 10. Travel Town advertising.....   | 5,446                         |
| <u>\$ 69,125</u>                                    | <u>\$ 75,546</u>             | <u>\$ 76,000</u>                     | <b>Museums and Educational Total</b>   | <u>\$ 75,546</u>              |
| <b>Griffith Observatory - DC8802</b>                |                              |                                      |  |                               |
| \$ 167,080  | \$ 335,500                   | \$ 336,000                           | 11. Audio services, building security, graphic arts, rental modular building | \$ 335,500                    |
| 20,287  | 2,000                        | 2,000                                | 12. Maintenance of projection and computer system .....                      | 2,000                         |
| 22,117  | 20,673                       | 20,000                               | 13. Observatory maintenance .....  | 20,673                        |
| <u>\$ 209,484</u>                                   | <u>\$ 358,173</u>            | <u>\$ 358,000</u>                    | <b>Griffith Observatory Total</b>  | <u>\$ 358,173</u>             |
| <b>Aquatics - DC8807</b>                            |                              |                                      |  |                               |
| \$ 58,551   | \$ 45,000                    | \$ 45,000                            | 14. Pool and Bathhouse Security .....  | \$ 45,000                     |
| <u>\$ 58,551</u>                                    | <u>\$ 45,000</u>             | <u>\$ 45,000</u>                     | <b>Aquatics Total</b>  | <u>\$ 45,000</u>              |
| <b>Building and Facilities Maintenance - DC8809</b> |                              |                                      |  |                               |
| \$ -  | \$ 45,548                    | \$ 44,000                            | 15. Emergency lighting regulation compliance .....                           | \$ 45,548                     |
| 287,331   | 414,656                      | 414,000                              | 16. Facility and landscape services .....                                    | 411,156                       |
| 11,811  | 96,953                       | 96,000                               | 17. Roofing services .....   | 96,953                        |
| 56,518  | 300,000                      | 300,000                              | 18. Alarm / Fire Reg 4 .....   | 300,000                       |
| <u>\$ 355,660</u>                                   | <u>\$ 857,157</u>            | <u>\$ 854,000</u>                    | <b>Building and Facilities Maintenance Total</b>                             | <u>\$ 853,657</u>             |
| <b>Land Maintenance - DC8810</b>                    |                              |                                      |  |                               |
| \$ 8,978  | \$ 12,641                    | \$ 13,000                            | 19. Chemical toilets .....   | \$ 27,641                     |
| 206,067   | 316,800                      | 317,000                              | 20. Department equipment analysis .....                                      | 316,800                       |
| 89,238  | 124,466                      | 126,000                              | 21. Floor services .....   | 124,466                       |
| -   | 27,286                       | 27,000                               | 22. Pest control .....   | 27,286                        |
| 1,789,344   | 1,555,200                    | 1,557,000                            | 23. Brush clearance services .....   | 1,555,950                     |
| 4,174   | 4,167                        | 4,000                                | 24. Equipment repair .....   | 4,167                         |
| 7,477   | 53,146                       | 53,000                               | 25. Fencing .....  | 87,086                        |
| 432,961   | 426,000                      | 426,000                              | 26. Harbor Regional Park vegetation management services .....                | 430,167                       |
| 1,668,960   | 286,566                      | 287,000                              | 27. Safety and maintenance .....   | 377,107                       |
| 84,214  | 163,333                      | 163,000                              | 28. Synthetic field maintenance .....  | 240,000                       |
| 143,098   | 177,823                      | 178,000                              | 29. Tree trimming services .....   | 177,236                       |
| 8,424   | 254,110                      | 254,000                              | 30. Utility costs and maintenance for Joint Use Agreements with LAUSD ...    | 254,110                       |
| <u>\$ 4,442,935</u>                                 | <u>\$ 3,401,538</u>          | <u>\$ 3,405,000</u>                  | <b>Land Maintenance Total</b>  | <u>\$ 3,622,016</u>           |
| <b>Capital Projects and Planning - DC8811</b>       |                              |                                      |  |                               |
| \$ 311,011  | \$ 24,500                    | \$ 25,000                            | 31. Environmental regulatory fees .....                                      | \$ 24,500                     |
| -   | -                            | -                                    | 32. Environmental services .....   | 17,500                        |
| 109,682   | 91,000                       | 91,000                               | 33. Hazardous materials disposal .....                                       | 91,000                        |
| <u>\$ 420,693</u>                                   | <u>\$ 115,500</u>            | <u>\$ 116,000</u>                    | <b>Capital Projects and Planning Total</b>                                   | <u>\$ 133,000</u>             |

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

| 2014-15<br>Actual<br>Expenditures                  | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | Program/Code/Description  | 2016-17<br>Contract<br>Amount |
|--|------------------------------|--------------------------------------|---|-------------------------------|
| <b>Expo Center - DC8812</b>                        |                              |                                      |   |                               |
| \$ 867,226   | \$ 572,955                   | \$ 573,000                           | 34. Expo Center facility and professional services .....                  | \$ 572,955                    |
| <u>\$ 867,226</u>                                  | <u>\$ 572,955</u>            | <u>\$ 573,000</u>                    | <b>Expo Center Total</b>  | <u>\$ 572,955</u>             |
| <b>Recreational Programming - DC8820</b>           |                              |                                      |   |                               |
| \$ 18,334  | \$ 160,000                   | \$ 191,000                           | 35. Bus rentals for youth activities.....                                 | \$ 160,000                    |
| 436,459  | 146,523                      | 147,000                              | 36. CLASS Parks tree trimming, entertainment, training services .....     | 186,780                       |
| 146,659  | 230,000                      | 250,000                              | 37. Youth specialist services.....  | 248,600                       |
| 204,663  | 58,829                       | 60,000                               | 38. ITA data and phone hookup and Fire Safety Inspection .....            | 58,829                        |
| 60,984   | 40,000                       | 40,000                               | 39. Recreation Center security .....                                      | 40,000                        |
| 6,375  | 14,000                       | 14,000                               | 40. Camp Hollywoodland maintenance services .....                         | 14,000                        |
| 3,176  | 1,000                        | 1,000                                | 41. Camp Seely housing allowance.....                                     | 1,000                         |
| 844  | 2,400                        | 3,000                                | 42. Chimney and kitchen inspection services.....                          | 2,400                         |
| 4,022  | 3,000                        | 3,000                                | 43. Out-of-town camp septic tank pumping and chemical toilets services... | 3,000                         |
| 65,566   | 49,749                       | 50,000                               | 44. Out-of-town camp waste management services .....                      | 49,749                        |
| <u>\$ 947,082</u>                                  | <u>\$ 705,501</u>            | <u>\$ 759,000</u>                    | <b>Recreational Programming Total</b>                                     | <u>\$ 764,358</u>             |
| <b>Venice Beach - DC8821</b>                       |                              |                                      |   |                               |
| \$ -   | \$ 202,850                   | \$ 203,000                           | 45. Venice Beach Cameras and Maintenance.....                             | \$ 202,850                    |
| <u>\$ -</u>  | <u>\$ 202,850</u>            | <u>\$ 203,000</u>                    | <b>Venice Beach Total</b>   | <u>\$ 202,850</u>             |
| <b>Public Safety - DC8823</b>                      |                              |                                      |   |                               |
| \$ -   | \$ 122,358                   | \$ 122,000                           | 46. Ranger expenses .....   | \$ 122,358                    |
| <u>\$ -</u>  | <u>\$ 122,358</u>            | <u>\$ 122,000</u>                    | <b>Public Safety Total</b>  | <u>\$ 122,358</u>             |
| <b>City Services - DC8824</b>                      |                              |                                      |   |                               |
| \$ -   | \$ 55,476                    | \$ 5,000                             | 47. Housing Authority of the City of Los Angeles services .....           | \$ -                          |
| -  | 1,133,278                    | 1,130,000                            | 48. Public Building Landscaping .....                                     | 1,962,986                     |
| <u>\$ -</u>  | <u>\$ 1,188,754</u>          | <u>\$ 1,135,000</u>                  | <b>City Services Total</b>  | <u>\$ 1,962,986</u>           |
| <b>Technology Support - DC8849</b>                 |                              |                                      |   |                               |
| \$ 4,090   | \$ 8,000                     | \$ 8,000                             | 49. Computer training and technical services .....                        | \$ 8,000                      |
| 398,791  | -                            | -                                    | 50. Equipment and office machine rentals .....                            | -                             |
| 478,051  | -                            | -                                    | 51. DWP Lighting Program .....  | -                             |
| 348,415  | -                            | -                                    | 52. Waste management services .....                                       | 8,000                         |
| <u>\$ 1,229,347</u>                                | <u>\$ 8,000</u>              | <u>\$ 8,000</u>                      | <b>Technology Support Total</b>   | <u>\$ 8,000</u>               |
| <b>General Administration and Support - DC8850</b> |                              |                                      |   |                               |
| \$ -   | \$ 122,805                   | \$ 123,000                           | 53. Audit consulting .....  | \$ 122,805                    |
| -  | 563,966                      | 563,000                              | 54. Equipment and office machine rentals .....                            | 563,966                       |
| -  | 158,895                      | 159,000                              | 55. DWP Lighting Program .....  | 158,895                       |
| -  | 150,000                      | 150,000                              | 56. Water analysis services .....   | 150,000                       |
| -  | 366,266                      | 366,000                              | 57. Waste management services .....                                       | 366,266                       |
| -  | 400                          | 1,000                                | 58. Human Resources Safety Training .....                                 | 400                           |
| <u>\$ -</u>  | <u>\$ 1,362,332</u>          | <u>\$ 1,362,000</u>                  | <b>General Administration and Support Total</b>                           | <u>\$ 1,362,332</u>           |
| <u>\$ 8,600,103</u>                                | <u>\$ 9,015,664</u>          | <u>\$ 9,016,000</u>                  | <b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>                                 | <u>\$ 10,083,231</u>          |

## Recreation and Parks

| Position Counts          |        |         |        |  |  |
|--------------------------|--------|---------|--------|--|--|
| 2015-16                  | Change | 2016-17 | Code   | Title                                  | 2016-17 Salary Range and Annual Salary |
| <u>GENERAL</u>           |        |         |        |  |  |
| <u>Regular Positions</u> |        |         |        |  |  |
| 1                        | -      | 1       | 0847   | Astronomical Observer                  | 2754 (57,504 - 84,084)                 |
| 6                        | -      | 6       | 1116   | Secretary                              | 2304 (48,108 - 70,324)                 |
| 2                        | -      | 2       | 1117-2 | Executive Administrative Assistant II  | 2772 (57,879 - 84,627)                 |
| 1                        | -      | 1       | 1117-3 | Executive Administrative Assistant III | 2971 (62,034 - 90,703)                 |
| 1                        | -      | 1       | 1129   | Personnel Records Supervisor           | 2701 (56,397 - 82,476)                 |
| 1                        | -      | 1       | 1170-1 | Payroll Supervisor I                   | 2913 (60,823 - 88,907)                 |
| 1                        | -      | 1       | 1170-2 | Payroll Supervisor II                  | 3107 (64,874 - 94,837)                 |
| 1                        | -      | 1       | 1191-1 | Archivist I                            | 2682 (56,000 - 81,891)                 |
| -                        | 13     | 13      | 1223   | Accounting Clerk                       | 2238 (46,729 - 68,340)                 |
| 8                        | (8)    | -       | 1223-1 | Accounting Clerk I                     | 2119 (44,245 - 64,707)                 |
| 4                        | (4)    | -       | 1223-2 | Accounting Clerk II                    | 2238 (46,729 - 68,340)                 |
| 1                        | -      | 1       | 1253   | Chief Clerk                            | 3026 (63,183 - 92,394)                 |
| 23                       | 1      | 24      | 1358   | Administrative Clerk                   | 1715 (35,809 - 52,409)                 |
| 24                       | -      | 24      | 1368   | Senior Administrative Clerk            | 2119 (44,245 - 64,707)                 |
| 1                        | -      | 1       | 1429   | Applications Programmer                | 2701 (56,397 - 82,476)                 |
| 3                        | -      | 3       | 1431-3 | Programmer/Analyst III                 | 3534 (73,790 - 107,887)                |
| 1                        | -      | 1       | 1455-1 | Systems Programmer I                   | 3989(8) (83,290 - 121,772)             |
| 1                        | -      | 1       | 1455-2 | Systems Programmer II                  | 4290 (89,575 - 130,980)                |
| 4                        | -      | 4       | 1513-2 | Accountant II                          | 2521 (52,638 - 76,964)                 |
| 1                        | -      | 1       | 1517-1 | Auditor I                              | 2706 (56,501 - 82,601)                 |
| 1                        | -      | 1       | 1518   | Senior Auditor                         | 3407 (71,138 - 104,024)                |
| 1                        | -      | 1       | 1523-1 | Senior Accountant I                    | 2929 (61,158 - 89,387)                 |
| 3                        | -      | 3       | 1523-2 | Senior Accountant II                   | 3168 (66,148 - 96,758)                 |
| 2                        | -      | 2       | 1525-2 | Principal Accountant II                | 3846 (80,304 - 117,366)                |
| 1                        | -      | 1       | 1539   | Management Assistant                   | 2286 (47,732 - 69,760)                 |
| 1                        | -      | 1       | 1542   | Project Assistant                      | 2286 (47,732 - 69,760)                 |
| 1                        | -      | 1       | 1555-1 | Fiscal Systems Specialist I            | 4027 (84,084 - 122,941)                |
| 1                        | -      | 1       | 1593-4 | Departmental Chief Accountant IV       | 5623 (117,408 - 171,654)               |
| 3                        | 1      | 4       | 1596-2 | Systems Analyst II                     | 3212 (67,067 - 98,073)                 |
| 2                        | -      | 2       | 1597-1 | Senior Systems Analyst I               | 3802 (79,386 - 116,051)                |
| 1                        | -      | 1       | 1597-2 | Senior Systems Analyst II              | 4702 (98,178 - 143,529)                |
| 2                        | -      | 2       | 1670-1 | Graphics Designer I                    | 2188 (45,685 - 66,816)                 |
| 1                        | -      | 1       | 1670-3 | Graphics Designer III                  | 2968 (61,972 - 90,598)                 |
| 2                        | -      | 2       | 1702-1 | Emergency Management Coordinator I     | 3791 (79,156 - 115,738)                |
| 1                        | -      | 1       | 1714-3 | Personnel Director III                 | 5665 (118,285 - 172,907)               |

## Recreation and Parks

| Position Counts          |        |         |        |                                    | 2016-17 Salary Range and Annual Salary |                    |
|--------------------------|--------|---------|--------|------------------------------------|--|--------------------|
| 2015-16                  | Change | 2016-17 | Code   | Title                              |  |                    |
| <u>GENERAL</u>           |        |         |        |                                    |  |                    |
| <u>Regular Positions</u> |        |         |        |                                    |  |                    |
| 1                        | -      | 1       | 1726-2 | Safety Engineering Associate II    | 3257(8)                                | (68,006 - 99,451)  |
| 1                        | -      | 1       | 1727   | Safety Engineer                    | 3989                                   | (83,290 - 121,772) |
| 1                        | -      | 1       | 1785-1 | Public Relations Specialist I      | 2286                                   | (47,732 - 69,760)  |
| 2                        | -      | 2       | 1793-1 | Photographer I                     | 2374                                   | (49,569 - 72,474)  |
| 1                        | -      | 1       | 1800-1 | Public Information Director I      | 3966                                   | (82,810 - 121,041) |
| 1                        | -      | 1       | 1802   | Video Production Coordinator       | 2536                                   | (52,952 - 77,402)  |
| 29                       | -      | 29      | 1966   | Park Ranger                        | 2383                                   | (49,757 - 72,725)  |
| 5                        | -      | 5       | 1967-1 | Senior Park Ranger I               | 2716                                   | (56,710 - 82,914)  |
| 2                        | -      | 2       | 1967-2 | Senior Park Ranger II              | 3005                                   | (62,744 - 91,747)  |
| 1                        | -      | 1       | 2397   | Banning Residence Museum Director  | 3011                                   | (62,870 - 91,935)  |
| 3                        | -      | 3       | 2398   | Historic Site Curator              | 2502                                   | (52,242 - 76,379)  |
| 4                        | -      | 4       | 2400-1 | Aquarist I                         | 2551                                   | (53,265 - 77,882)  |
| 1                        | -      | 1       | 2400-2 | Aquarist II                        | 2834                                   | (59,174 - 86,506)  |
| 1                        | -      | 1       | 2402   | Marine Aquarium Exhibits Director  | 3030                                   | (63,266 - 92,498)  |
| 1                        | -      | 1       | 2403   | Marine Aquarium Program Director   | 3030                                   | (63,266 - 92,498)  |
| 1                        | -      | 1       | 2404   | Marine Aquarium Administrator      | 3984                                   | (83,186 - 121,626) |
| 1                        | -      | 1       | 2406   | Maritime Museum Director           | 3013                                   | (62,911 - 91,976)  |
| 1                        | -      | 1       | 2407   | Maritime Museum Curator            | 2426                                   | (50,655 - 74,040)  |
| 2                        | -      | 2       | 2412-1 | Park Services Attendant I          | 1337                                   | (27,917 - 40,841)  |
| 7                        | -      | 7       | 2412-2 | Park Services Attendant II         | 1906                                   | (39,797 - 58,151)  |
| 2                        | -      | 2       | 2419   | Aquatic Director                   | 2869(8)                                | (59,905 - 87,592)  |
| 3                        | -      | 3       | 2422   | Senior Park Services Attendant     | 2183                                   | (45,581 - 66,670)  |
| 18                       | -      | 18      | 2423-1 | Aquatic Facility Manager I         | 2233                                   | (46,625 - 68,173)  |
| 13                       | -      | 13      | 2423-2 | Aquatic Facility Manager II        | 2487                                   | (51,929 - 75,920)  |
| 1                        | -      | 1       | 2423-3 | Aquatic Facility Manager III       | 2769(10)                               | (57,817 - 84,543)  |
| 2                        | -      | 2       | 2424   | Principal Park Services Attendant  | 2557                                   | (53,390 - 78,070)  |
| 3                        | -      | 3       | 2425-2 | Marine Aquarium Curator II         | 2725                                   | (56,898 - 83,165)  |
| 1                        | -      | 1       | 2426   | Park Services Supervisor           | 3030                                   | (63,266 - 92,498)  |
| 87                       | 2      | 89      | 2434   | Recreation Facility Director       | 2408                                   | (50,279 - 73,518)  |
| 32                       | -      | 32      | 2446-1 | Senior Recreation Director I       | 2538                                   | (52,993 - 77,507)  |
| 28                       | -      | 28      | 2446-2 | Senior Recreation Director II      | 2687                                   | (56,105 - 81,996)  |
| 13                       | -      | 13      | 2460   | Recreation Supervisor              | 3030                                   | (63,266 - 92,498)  |
| 4                        | -      | 4       | 2464-1 | Principal Recreation Supervisor I  | 3343                                   | (69,802 - 102,041) |
| 3                        | -      | 3       | 2464-2 | Principal Recreation Supervisor II | 3846                                   | (80,304 - 117,366) |
| 136                      | -      | 136     | 2469   | Recreation Coordinator             | 2162                                   | (45,143 - 66,002)  |

## Recreation and Parks

| Position Counts          |        |         |        |   |  |
|--------------------------|--------|---------|--------|---|--|
| 2015-16                  | Change | 2016-17 | Code   | Title                                       | 2016-17 Salary Range and Annual Salary |
| <u>GENERAL</u>           |        |         |        |   |  |
| <u>Regular Positions</u> |        |         |        |   |  |
| 6                        | -      | 6       | 2472   | Superintendent of Rec & Parks Operations    | 5623 (117,408 - 171,654)               |
| 1                        | -      | 1       | 2475   | Executive Director Expo Center              | 5623 (117,408 - 171,654)               |
| 9                        | -      | 9       | 2490-2 | Child Care Associate II                     | 1732(5) (36,164 - 52,910)              |
| 2                        | -      | 2       | 2491-2 | Child Care Center Director II               | 2538 (52,993 - 77,507)                 |
| 3                        | -      | 3       | 2493-1 | Aquarium Educator I                         | 2268 (47,356 - 69,217)                 |
| 2                        | -      | 2       | 2493-2 | Aquarium Educator II                        | 2431 (50,759 - 74,228)                 |
| 1                        | -      | 1       | 2495   | Volunteer Coordinator                       | 2725 (56,898 - 83,165)                 |
| 1                        | -      | 1       | 2500   | Community Program Director                  | 3575 (74,646 - 109,119)                |
| 7                        | -      | 7       | 3112   | Maintenance Laborer                         | 1712 (35,747 - 52,242)                 |
| 16                       | -      | 16      | 3114   | Tree Surgeon                                | 2188 (45,685 - 66,816)                 |
| 14                       | -      | 14      | 3115   | Maintenance and Construction Helper         | 1811 (37,814 - 55,332)                 |
| 5                        | -      | 5       | 3117-1 | Tree Surgeon Supervisor I                   | 2760 (57,629 - 84,251)                 |
| 1                        | -      | 1       | 3117-2 | Tree Surgeon Supervisor II                  | 3291 (68,716 - 100,475)                |
| 1                        | -      | 1       | 3118   | Sandblast Operator                          | 2030 (42,386 - 61,951)                 |
| 3                        | -      | 3       | 3127-2 | Construction and Maintenance Supervisor II  | (121,167)                              |
| 1                        | -      | 1       | 3140   | Camp Manager                                | 2130 (44,474 - 65,020)                 |
| 351                      | 4      | 355     | 3141   | Gardener Caretaker                          | 1811 (37,814 - 55,332)                 |
| 91                       | -      | 91      | 3143   | Senior Gardener                             | 2030 (42,386 - 61,951)                 |
| 26                       | -      | 26      | 3145   | Park Maintenance Supervisor                 | 2386 (49,820 - 72,809)                 |
| 8                        | -      | 8       | 3146   | Senior Park Maintenance Supervisor          | 3229 (67,422 - 98,574)                 |
| 5                        | -      | 5       | 3147-2 | Principal Grounds Maintenance Supervisor II | 3846 (80,304 - 117,366)                |
| 6                        | -      | 6       | 3151   | Tree Surgeon Assistant                      | 1712 (35,747 - 52,242)                 |
| 1                        | -      | 1       | 3325   | Playground Equipment Supervisor             |  |
| 11                       | -      | 11      | 3333-1 | Building Repairer I                         | 2030 (42,386 - 61,951)                 |
| 1                        | -      | 1       | 3333-2 | Building Repairer II                        | 2193 (45,790 - 66,920)                 |
| 14                       | -      | 14      | 3344   | Carpenter                                   | (82,351)                               |
| 2                        | -      | 2       | 3345   | Senior Carpenter                            | (90,536)                               |
| 1                        | -      | 1       | 3346   | Carpenter Supervisor                        | (94,607)                               |
| 4                        | -      | 4       | 3351   | Cement Finisher Worker                      | 2130 (44,474 - 65,020)                 |
| 1                        | -      | 1       | 3352-1 | Floor Finisher I                            | 2252(6) (47,022 - 68,779)              |
| 5                        | -      | 5       | 3353   | Cement Finisher                             | (75,606)                               |
| 1                        | -      | 1       | 3354   | Cement Finisher Supervisor                  | (90,744)                               |
| 1                        | -      | 1       | 3364-1 | Cook I                                      | 1596 (33,324 - 48,734)                 |
| 1                        | -      | 1       | 3364-2 | Cook II                                     | 1712 (35,747 - 52,242)                 |
| 17                       | -      | 17      | 3423   | Painter                                     | (78,926)                               |

## Recreation and Parks

| Position Counts          |        |         | Code   | Title                                  | 2016-17 Salary Range and Annual Salary |                   |
|--------------------------|--------|---------|--------|--|--|-------------------|
| 2015-16                  | Change | 2016-17 |        |  |  |                   |
| <u>GENERAL</u>           |        |         |        |  |  |                   |
| <u>Regular Positions</u> |        |         |        |  |  |                   |
| 2                        | -      | 2       | 3424   | Senior Painter                         |  | (86,819)          |
| 2                        | -      | 2       | 3426   | Painter Supervisor                     |  | (90,744)          |
| 2                        | -      | 2       | 3428   | Sign Painter                           |  | (78,926)          |
| 20                       | -      | 20      | 3443   | Plumber                                |  | (90,118)          |
| 1                        | -      | 1       | 3444   | Senior Plumber                         |  | (99,013)          |
| 3                        | -      | 3       | 3446   | Plumber Supervisor                     |  | (103,502)         |
| 3                        | -      | 3       | 3451   | Masonry Worker                         |  | (86,062)          |
| 2                        | 2      | 4       | 3476   | Roofer                                 |  | (73,539)          |
| 2                        | -      | 2       | 3477   | Senior Roofer                          |  | (81,136)          |
| 37                       | -      | 37      | 3523   | Light Equipment Operator               | 2070                                   | (43,222 - 63,183) |
| 13                       | -      | 13      | 3525   | Equipment Operator                     |  | (90,202)          |
| 1                        | -      | 1       | 3558   | Power Shovel Operator                  |  | (91,037)          |
| 9                        | -      | 9       | 3583   | Truck Operator                         | 2030(6)                                | (42,386 - 61,951) |
| 6                        | -      | 6       | 3584   | Heavy Duty Truck Operator              | 2141(6)                                | (44,704 - 65,334) |
| 2                        | -      | 2       | 3585   | Motor Sweeper Operator                 | 2520                                   | (52,618 - 76,943) |
| 2                        | -      | 2       | 3686   | Communications Electrician             |  | (86,485)          |
| 1                        | -      | 1       | 3723   | Upholsterer                            |  | (75,335)          |
| 1                        | -      | 1       | 3734-1 | Equipment Specialist I                 | 2937                                   | (61,325 - 89,700) |
| 1                        | -      | 1       | 3734-2 | Equipment Specialist II                | 3257                                   | (68,006 - 99,451) |
| 1                        | -      | 1       | 3763   | Machinist                              |  | (81,703)          |
| 3                        | -      | 3       | 3771   | Mechanical Helper                      | 1908                                   | (39,839 - 58,234) |
| -                        | 13     | 13      | 3773   | Mechanical Repairer                    |  | (78,237)          |
| 1                        | (1)    | -       | 3773-1 | Mechanical Repairer I                  |  | (74,061)          |
| 12                       | (12)   | -       | 3773-2 | Mechanical Repairer II                 |  | (78,237)          |
| 6                        | -      | 6       | 3774   | Air Conditioning Mechanic              |  | (90,118)          |
| 1                        | -      | 1       | 3775   | Sheet Metal Worker                     |  | (86,777)          |
| -                        | 1      | 1       | 3781-1 | Air Conditioning Mechanic Supervisor I |  | (99,076)          |
| 1                        | -      | 1       | 3795   | Mechanical Repair Supervisor           |  | (92,102)          |
| 2                        | -      | 2       | 3796   | Welder                                 |  | (82,017)          |
| 1                        | -      | 1       | 3799   | Electrical Craft Helper                |  | (84,574)          |
| 17                       | -      | 17      | 3863   | Electrician                            |  | (86,485)          |
| 1                        | -      | 1       | 3864   | Senior Electrician                     |  | (95,284)          |
| 1                        | -      | 1       | 3865   | Electrician Supervisor                 |  | (99,347)          |
| 25                       | -      | 25      | 3913   | Irrigation Specialist                  | 2193                                   | (45,790 - 66,920) |
| 1                        | -      | 1       | 4150-2 | Street Services Worker II              | 2030                                   | (42,386 - 61,951) |

## Recreation and Parks

| Position Counts          |        |         | Code   | Title   | 2016-17 Salary Range and Annual Salary |                     |
|--------------------------|--------|---------|--------|---|--|---------------------|
| 2015-16                  | Change | 2016-17 |        |   |  |                     |
| <u>GENERAL</u>           |        |         |        |   |  |                     |
| <u>Regular Positions</u> |        |         |        |   |  |                     |
| 1                        | 1      | 2       | 5923   | Building Operating Engineer                     |  | (88,114)            |
| 1                        | -      | 1       | 6215   | Astronomical Lecturer                           | 2614                                   | (54,580 - 79,803)   |
| 1                        | -      | 1       | 6216   | Observatory Program Supervisor                  | 3190                                   | (66,607 - 97,363)   |
| 1                        | -      | 1       | 6229-1 | Observatory Director I                          | 4679                                   | (97,698 - 142,819)  |
| 1                        | -      | 1       | 6229-2 | Observatory Director II                         | 5623                                   | (117,408 - 171,654) |
| 1                        | -      | 1       | 6230   | Curator of Griffith Observatory                 | 3954                                   | (82,560 - 120,686)  |
| 1                        | -      | 1       | 6331   | Observatory Technical Supervisor                | 3426                                   | (71,535 - 104,609)  |
| 1                        | -      | 1       | 7213   | Geographic Information Specialist               | 3260                                   | (68,069 - 99,535)   |
| 1                        | -      | 1       | 7237   | Civil Engineer                                  | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7304-2 | Environmental Supervisor II                     | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7310-2 | Environmental Specialist II                     | 3453                                   | (72,099 - 105,444)  |
| 1                        | -      | 1       | 7310-3 | Environmental Specialist III                    | 3845                                   | (80,284 - 117,346)  |
| 1                        | -      | 1       | 7525-4 | Electrical Engineering Associate IV             | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7925   | Architect                                       | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7926-2 | Architectural Associate II                      | 3453                                   | (72,099 - 105,444)  |
| 1                        | -      | 1       | 7929-1 | Landscape Architect I                           | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 7929-2 | Landscape Architect II                          | 4421                                   | (92,310 - 134,927)  |
| 4                        | -      | 4       | 7933-3 | Landscape Architectural Associate III           | 3845                                   | (80,284 - 117,346)  |
| 1                        | -      | 1       | 7941   | City Planning Associate                         | 3391                                   | (70,804 - 103,544)  |
| 1                        | -      | 1       | 7944   | City Planner                                    | 3997                                   | (83,457 - 122,002)  |
| 1                        | -      | 1       | 7957-4 | Structural Engineering Associate IV             | 4178                                   | (87,237 - 127,556)  |
| 1                        | -      | 1       | 9134   | Principal Project Coordinator                   | 4386                                   | (91,580 - 133,924)  |
| 4                        | 1      | 5       | 9167-1 | Senior Personnel Analyst I                      | 3954                                   | (82,560 - 120,686)  |
| 1                        | -      | 1       | 9167-2 | Senior Personnel Analyst II                     | 4893                                   | (102,166 - 149,376) |
| 3                        | -      | 3       | 9171-1 | Senior Management Analyst I                     | 3795                                   | (79,240 - 115,863)  |
| 6                        | -      | 6       | 9171-2 | Senior Management Analyst II                    | 4701                                   | (98,157 - 143,508)  |
| 1                        | 1      | 2       | 9182   | Chief Management Analyst                        | 5623                                   | (117,408 - 171,654) |
| 3                        | 3      | 6       | 9184-1 | Management Analyst I                            | 2725                                   | (56,898 - 83,165)   |
| 15                       | -      | 15      | 9184-2 | Management Analyst II                           | 3212                                   | (67,067 - 98,073)   |
| 1                        | -      | 1       | 9230   | Chief Financial Officer                         | 6544                                   | (136,639 - 199,759) |
| 4                        | -      | 4       | 9241   | Assistant General Manager<br>Recreation & Parks | 6441                                   | (134,488 - 196,606) |
| 1                        | -      | 1       | 9243   | General Manager Rec & Parks                     |  | (232,060)           |
| 1                        | -      | 1       | 9375   | Director of Systems                             | 5623                                   | (117,408 - 171,654) |
| 1                        | -      | 1       | 9485-D | Senior Civil Engineer/Project<br>Manager III    | 6016(11)                               | (125,614 - 183,660) |
| 1                        | -      | 1       | 9734-1 | Commission Executive Assistant I                | 2536                                   | (52,952 - 77,402)   |



## Recreation and Parks

| Position Counts   |        |         | Code   | Title                             | 2016-17 Salary Range and Annual Salary |                   |
|---|--------|---------|--------|-----------------------------------|--|-------------------|
| 2015-16   | Change | 2016-17 |        |                                   |  |                   |
| <u>GENERAL</u>  |        |         |        |                                   |  |                   |
| <u>Regular Positions</u>                                    |        |         |        |                                   |  |                   |
| 1   | -      | 1       | 9734-2 | Commission Executive Assistant II | 3212                                   | (67,067 - 98,073) |
| 1,391   | 18     | 1,409   |        |                                   |  |                   |
| <u>Commissioner Positions</u>                               |        |         |        |                                   |  |                   |
| 5   | -      | 5       | 0101-2 | Commissioner                      | \$50/mtg                               |                   |
| 5   | -      | 5       |        |                                   |  |                   |
| <u>AS NEEDED</u>  |        |         |        |                                   |  |                   |
| <u>To be Employed As Needed in Such Numbers as Required</u> |        |         |        |                                   |  |                   |
|   |        |         | 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             | \$19.10/hr                             |                   |
|   |        |         | 0835-A | Day Camp Director I               | \$20/hr                                |                   |
|   |        |         | 0835-B | Day Camp Director I               | \$21.50/hr                             |                   |
|   |        |         | 0835-C | Day Camp Director II              | \$23.25/hr                             |                   |
|   |        |         | 0835-D | Day Camp Director II              | \$25/hr                                |                   |
|   |        |         | 0835-E | Day Camp Director II              | \$21.37/hr                             |                   |
|   |        |         | 0835-F | Day Camp Director II              | \$23/hr                                |                   |
|   |        |         | 0844   | Locker Room Attendant             | \$15/hr                                |                   |
|   |        |         | 0848-B | Observatory Lecturer              | \$32.50/hr                             |                   |
|   |        |         | 0849   | Telescope Demonstrator            | 2041                                   | (42,616 - 62,306) |
|   |        |         | 1121-1 | Delivery Driver I                 | 1668                                   | (34,828 - 50,926) |
|   |        |         | 1121-2 | Delivery Driver II                | 1821                                   | (38,022 - 55,583) |
|   |        |         | 1131-1 | Swimming Pool Clerk I             | 1104(9)                                | (23,052 - 33,700) |
|   |        |         | 1131-2 | Swimming Pool Clerk II            | 1368(8)                                | (28,564 - 41,781) |
|   |        |         | 1358   | Administrative Clerk              | 1715                                   | (35,809 - 52,409) |
|   |        |         | 1501   | Student Worker                    | \$14.56/hr                             |                   |
|   |        |         | 1502   | Student Professional Worker       | 1289(9)                                | (26,914 - 39,359) |
|   |        |         | 1535-1 | Administrative Intern I           | 1453(12)                               | (30,339 - 44,349) |
|   |        |         | 1535-2 | Administrative Intern II          | 1581(12)                               | (33,011 - 48,275) |
|   |        |         | 1542   | Project Assistant                 | 2286                                   | (47,732 - 69,760) |
|   |        |         | 1550   | Program Aide                      | 1744                                   | (36,415 - 53,244) |
|   |        |         | 2401   | Museum Guide                      | \$15.82/hr                             |                   |
|   |        |         | 2408   | Seasonal Pool Manager II          | \$26.76/hr                             |                   |

## Recreation and Parks

| Position Counts   |        |         | Code   | Title                                | 2016-17 Salary Range and Annual Salary |                   |
|---|--------|---------|--------|--------------------------------------|--|-------------------|
| 2015-16   | Change | 2016-17 |        |                                      |  |                   |
| <u>AS NEEDED</u>  |        |         |        |                                      |  |                   |
| <u>To be Employed As Needed in Such Numbers as Required</u> |        |         |        |                                      |  |                   |
|   |        |         | 2409   | Seasonal Pool Manager I              | \$20.37/hr                             |                   |
|   |        |         | 2413   | Pool Lifeguard                       | \$17.38/hr                             |                   |
|   |        |         | 2415   | Special Program Assistant II         | \$15.06/hr                             |                   |
|   |        |         | 2416   | Special Program Assistant III        | \$18.75/hr                             |                   |
|   |        |         | 2418-1 | Assistant Park Services Attendant I  | \$15.06/hr                             |                   |
|   |        |         | 2418-2 | Assistant Park Services Attendant II | \$18.75/hr                             |                   |
|   |        |         | 2420-1 | Open Water Lifeguard I               | \$25.20/hr                             |                   |
|   |        |         | 2420-2 | Open Water Lifeguard II              | \$28.78/hr                             |                   |
|   |        |         | 2421-A | Residential Camp Counselor           | \$10.55/<br>event                      |                   |
|   |        |         | 2421-B | Residential Camp Counselor           | \$12.50/<br>event                      |                   |
|   |        |         | 2421-C | Residential Camp Counselor           | \$15/<br>event                         |                   |
|   |        |         | 2427-A | Senior Residential Camp Counselor    | \$15/<br>event                         |                   |
|   |        |         | 2427-B | Senior Residential Camp Counselor    | \$17.50/<br>event                      |                   |
|   |        |         | 2427-C | Senior Residential Camp Counselor    | \$20/<br>event                         |                   |
|   |        |         | 2427-D | Senior Residential Camp Counselor    | \$22.50/<br>event                      |                   |
|   |        |         | 2435   | Recreation Aide                      | \$10.30/hr                             |                   |
|   |        |         | 2453   | Golf Starter                         | 1874                                   | (39,129 - 57,190) |
|   |        |         | 2476   | Lifeguard Recruit                    | \$13.60/hr                             |                   |
|   |        |         | 2490-1 | Child Care Associate I               | \$20.36/hr                             |                   |
|   |        |         | 2498   | Recreation Assistant                 | \$14.79-<br>\$18.76/hr                 |                   |
|   |        |         | 2499   | Recreation Instructor                | \$15.15-<br>\$23.65/hr                 |                   |
|   |        |         | 3181   | Security Officer                     | 1889                                   | (39,442 - 57,650) |
|   |        |         | 3364-1 | Cook I                               | 1596                                   | (33,324 - 48,734) |

### HIRING HALL

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

|  |  |  |        |   |            |  |
|--|--|--|--------|---|------------|--|
|  |  |  | 0855   | Air Conditioning Mechanic - Hiring Hall | \$38.48/hr |  |
|  |  |  | 0857   | Cabinet Maker - Hiring Hall             | \$39.81/hr |  |
|  |  |  | 0858   | Carpenter - Hiring Hall                 | \$39.81/hr |  |
|  |  |  | 0858-A | Carpenter Apprentice (1st period)       | \$16.99/hr |  |
|  |  |  | 0858-B | Carpenter Apprentice (2nd period)       | \$20.63/hr |  |
|  |  |  | 0858-C | Carpenter Apprentice (3rd period)       | \$25.27/hr |  |
|  |  |  | 0858-D | Carpenter Apprentice (4th period)       | \$27.08/hr |  |



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# CITY EMPLOYEES' RETIREMENT FUND

## BASIS FOR THE PROPOSED BUDGET

| <u>2015-16</u>        |                           |   | <u>2016-17<sup>1</sup></u> |
|-----------------------|---------------------------|---|----------------------------|
| Adopted<br>Budget     | Estimated<br>Expenditures |   | Proposed<br>Budget         |
| \$ 102,171,275        | \$ 103,121,000            | Special Fund (Harbor, Airports, LACERS,<br>and LAFPP) | \$ 106,456,869             |
| <u>434,639,632</u>    | <u>434,639,000</u>        | Tax and Revenue Anticipation Notes                    | <u>457,907,576</u>         |
| <u>\$ 536,810,907</u> | <u>\$ 537,760,000</u>     | Total   | <u>\$ 564,364,445</u>      |

<sup>1)</sup> The total budgeted contribution may differ from the LACERS Budget due to LACERS accounting of the true-up (a net credit adjustment of \$8,176,996). Although settled by the City in 2016-17, the amount will subsequently be applied to the 2015-16 contribution and reflected as such in the Comprehensive Annual Financial Report (CAFR).

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 and a one-time lump sum payment for the retroactive upgrade of past Tier 2 members to Tier 1. 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 2016, 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 3.37 percent. This discount reduces the required City contribution to the pension fund by approximately \$15.6 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 2016 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 2016.

The net \$23.27 million General Fund increase in the City's contribution from 2015-16 is due to increases in covered payroll and the replacement of the lesser Tier 2 benefit plan for new hires with the new Tier 3 benefit plan. The 2016-17 General Fund budget is also inclusive of a one-time \$14.1 million lump sum payment for the retroactive upgrade of past Tier 2 members to Tier 1 which is payable on July 15. This lump sum payment is offset by a \$20 million credit to the City General Fund from the 2015-16 true-up adjustment resulting in a net true-up credit of \$5.9 million. As a result, the increase in the General Fund contribution is partially mitigated by the net true-up adjustment. Expressed as a percentage of the City's budgeted payroll, the Tier 1 contribution rate has decreased from 28.75 percent in 2015-16 to 28.16 percent in 2016-17. The contribution rate for the new Tier 3 benefit plan (i.e., City employees who became members of LACERS on or after February 21, 2016) is 24.96 percent. Tier 2 members have been transferred to Tier 1. The reduction in the Tier 1 rate from the prior year is mainly attributed to the lower than expected health premiums.

The system's overall funded ratio, using actuarial value of assets, increased from 68.1 percent to 70.7 percent as of June 30, 2015 and is broken down as follows: retirement (69.4 percent) and health (79.7 percent). The increase is primarily attributable to actuarial experience gains (e.g., lower than expected salary increase for active members).

| CITY CONTRIBUTION:  | 2015-16<br>Budget            | 2016-17<br>Proposed<br>Budget | Change From<br>2015-16<br>Budget |
|---|------------------------------|-------------------------------|----------------------------------|
| <b>Tier 1 Requirements</b>                                |                              |                               |                                  |
| <b>Retirement</b>   |                              |                               |                                  |
| 1. Employer Normal Cost                                   | \$ 121,992,542               | \$ 136,129,200                | \$ 14,136,658                    |
| 2. Amortization of UAAL <sup>1</sup>                      | 298,890,818                  | 330,570,759                   | 31,679,941                       |
| <b>Health</b>   |                              |                               |                                  |
| 3. Employer Normal Cost                                   | \$ 62,905,245                | \$ 68,768,370                 | \$ 5,863,125                     |
| 4. Amortization of UAAL                                   | <u>38,906,712</u>            | <u>30,764,797</u>             | <u>(8,141,915)</u>               |
| <b>Subtotal</b>   | <b>\$ <u>522,695,317</u></b> | <b>\$ <u>566,233,126</u></b>  | <b>\$ <u>43,537,809</u></b>      |
| <b>Tier 2 Requirements<sup>2</sup></b>                    |                              |                               |                                  |
| <b>Retirement</b>   |                              |                               |                                  |
| 1. Employer Normal Cost                                   | \$ 1,977,491                 | \$ -                          | \$ (1,977,491)                   |
| 2. Amortization of UAAL                                   | 22,576,356                   | -                             | (22,576,356)                     |
| <b>Health</b>   |                              |                               |                                  |
| 3. Employer Normal Cost                                   | \$ 3,570,470                 | \$ -                          | \$ (3,570,470)                   |
| 4. Amortization of UAAL                                   | <u>2,938,771</u>             | <u>-</u>                      | <u>(2,938,771)</u>               |
| <b>Subtotal</b>   | <b>\$ <u>31,063,088</u></b>  | <b>\$ <u>-</u></b>            | <b>\$ <u>(31,063,088)</u></b>    |
| <b>Tier 3 Requirements<sup>3</sup></b>                    |                              |                               |                                  |
| <b>Retirement</b>   |                              |                               |                                  |
| 1. Employer Normal Cost                                   | \$ -                         | \$ 719,904                    | \$ 719,904                       |
| 2. Amortization of UAAL                                   | -                            | 3,371,857                     | 3,371,857                        |
| <b>Health</b>   |                              |                               |                                  |
| 3. Employer Normal Cost                                   | \$ -                         | \$ 713,750                    | \$ 713,750                       |
| 4. Amortization of UAAL                                   | <u>-</u>                     | <u>313,804</u>                | <u>313,804</u>                   |
| <b>Subtotal</b>   | <b>\$ <u>-</u></b>           | <b>\$ <u>5,119,315</u></b>    | <b>\$ <u>5,119,315</u></b>       |
| <b>Other Adjustments</b>                                  |                              |                               |                                  |
| Family Death Benefit Plan                                 | \$ 158,000                   | \$ 148,000                    | \$ (10,000)                      |
| Excess Benefit Plan Fund                                  | 928,000                      | 1,021,000                     | 93,000                           |
| Limited Term Plan Fund                                    | <u>19,000</u>                | <u>20,000</u>                 | <u>1,000</u>                     |
| <b>Subtotal</b>   | <b>\$ <u>1,105,000</u></b>   | <b>\$ <u>1,189,000</u></b>    | <b>\$ <u>84,000</u></b>          |
| <b>TOTAL CITY CONTRIBUTION</b>                            | <b>\$ <u>554,863,405</u></b> | <b>\$ <u>572,541,441</u></b>  | <b>\$ <u>17,678,036</u></b>      |
| <b>Annual Contribution True-Up</b>                        | <b>\$ (18,052,498)</b>       | <b>\$ (24,031,072)</b>        | <b>\$ (5,978,574)</b>            |
| <b>One-time Lump Sum for Tier 2 Transfers<sup>4</sup></b> | <b><u>-</u></b>              | <b><u>15,854,076</u></b>      | <b><u>15,854,076</u></b>         |
| <b>TOTAL TRUE-UP OWED/(CREDITED)<sup>5</sup></b>          | <b>\$ (18,052,498)</b>       | <b>\$ (8,176,996)</b>         | <b>\$ 9,875,502</b>              |
| <b>GRAND TOTAL CONTRIBUTION</b>                           | <b>\$ <u>536,810,907</u></b> | <b>\$ <u>564,364,445</u></b>  | <b>\$ <u>27,553,538</u></b>      |

| <b>Financing Source</b>                   | <b>2015-16<br/>Budget</b>    | <b>2016-17<br/>Proposed<br/>Budget</b> | <b>Change From<br/>2015-16<br/>Budget</b> |
|---|------------------------------|--|---|
| Tax and Revenue Anticipation Notes        | \$ 434,639,632               | \$ 457,907,576                         | \$ 23,267,944                             |
| Airports                                  | 73,916,822                   | 78,160,347                             | 4,243,525                                 |
| Harbor                                    | 21,994,145                   | 21,760,925                             | (233,220)                                 |
| City Employees Retirement System (LACERS) | 3,266,688                    | 3,365,120                              | 98,432                                    |
| Fire and Police Pensions System (LAFPP)   | 2,993,620                    | 3,170,477                              | 176,857                                   |
| <b>TOTAL FINANCING SOURCE</b>             | <b><u>\$ 536,810,907</u></b> | <b><u>\$ 564,364,445</u></b>           | <b><u>\$ 27,553,538</u></b>               |

1. Unfunded Actuarial Accrued Liability (UAAL).
2. The Tier 2 benefit plan has been eliminated as of February 21, 2016. It previously applied to LACERS members hired on or after July 1, 2013. Tier 2 Members have been transferred to Tier 1.
3. Effective February 21, 2016, LACERS members hired on or after February 21, 2016 are Tier 3 Members.
4. A one-time lump sum payment is due to LACERS for the retroactive upgrade of past Tier 2 service to Tier 1. The total payment due by the City is \$15,854,076 and is broken down as follows: General Fund (\$14,110,257), Airports (\$1,277,259), Harbor (\$383,547), LACERS (\$61,883), and LAFPP (\$21,130).
5. 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 all benefit tiers. The amount is reflected as an adjustment to the annual required City contribution for the following fiscal year. The net true-up adjustment for 2015-16 is inclusive of the one-time lump sum payment is \$8,176,996 and is broken down as follows: City General Fund (\$5,902,122), Airports (\$971,209), Harbor (\$766,752), LACERS (\$442,600), and LAFPP (\$94,313).

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# FIRE AND POLICE PENSION FUND

## BASIS FOR THE PROPOSED BUDGET

| 2015-16           |                           |                                    | 2016-17            |
|-------------------|---------------------------|------------------------------------|--------------------|
| Adopted<br>Budget | Estimated<br>Expenditures |                                    | Proposed<br>Budget |
| \$ 623,414,600    | \$ 623,415,000            | Tax and Revenue Anticipation Notes | \$ 617,586,468     |
| \$ 623,414,600    | \$ 623,415,000            | Total                              | \$ 617,586,468     |

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 2016, 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 3.4 percent. The discount reduces the required City contribution to the pension fund by approximately \$21 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 2016 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund.

The \$5.8 million decrease in the City contribution from 2015-16 is due to a decrease in the contribution rate. Expressed as a percentage of the City's budgeted payroll, the 2016-17 combined City contribution rate is 44.54 percent compared to 46.51 percent in 2015-16. The lower contribution rate reflects the results of the most recent LAFPP valuation. The City's contribution rate for 2016-17 has decreased due to lower than expected cost of living adjustment (COLA) increases during 2014-15 for retirees, beneficiaries, and Deferred Retirement Option Program (DROP) members, lower than expected salary increases for active members, as well as a higher than expected return on the valuation value of assets (after smoothing).

The 2016-17 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.

The 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 80.8 percent to 85.0 percent as of June 30, 2015 and is broken down as follows: retirement (91.5 percent) and health (45.4 percent).

| CITY CONTRIBUTION:                     | 2015-16<br>Budget    | 2016-17<br>Proposed<br>Budget | Change from<br>2015-16<br>Budget |
|--|----------------------|-------------------------------|----------------------------------|
| <b>Actuarial Requirements</b>          |                      |                               |                                  |
| <b>TIER 1 requirements:</b>            |                      |                               |                                  |
| <b>Retirement</b>                      |                      |                               |                                  |
| 1. Amortization of UAAL <sup>1</sup>   | \$ 15,481,817        | \$ 15,019,337                 | \$ (462,480)                     |
| <b>Health</b>                          |                      |                               |                                  |
| 2. Amortization of UAAL                | \$ 1,877,883         | \$ 1,845,779                  | \$ (32,104)                      |
| <b>Subtotal</b>                        | <u>\$ 17,359,700</u> | <u>\$ 16,865,116</u>          | <u>\$ (494,584)</u>              |
| <b>TIER 2 requirements:</b>            |                      |                               |                                  |
| <b>Retirement</b>                      |                      |                               |                                  |
| 1. Employer Normal Cost                | \$ 1,687,901         | \$ 769,687                    | \$ (918,214)                     |
| 2. Amortization of UAAL                | 28,131,689           | 10,817,225                    | (17,314,464)                     |
| 3. Pension Admin Expenses <sup>2</sup> | 60,952               | 28,017                        | (32,935)                         |
| <b>Health</b>                          |                      |                               |                                  |
| 4. Employer Normal Cost                | \$ 221,035           | \$ 108,372                    | \$ (112,663)                     |
| 5. Amortization of UAAL                | 50,904,960           | 57,137,139                    | 6,232,179                        |
| 6. Health Admin Expenses               | 4,019                | 1,847                         | (2,172)                          |
| <b>Subtotal</b>                        | <u>\$ 81,010,556</u> | <u>\$ 68,862,287</u>          | <u>\$ (12,148,269)</u>           |
| <b>TIER 3 requirements:</b>            |                      |                               |                                  |
| <b>Retirement</b>                      |                      |                               |                                  |
| 1. Employer Normal Cost                | \$ 15,613,087        | \$ 15,544,114                 | \$ (68,973)                      |
| 2. Amortization of UAAL                | 24,782,678           | 32,174,311                    | 7,391,633                        |
| 3. Pension Admin Expenses              | 853,328              | 851,604                       | (1,724)                          |
| <b>Health</b>                          |                      |                               |                                  |
| 4. Employer Normal Cost                | \$ 3,882,173         | \$ 4,127,004                  | \$ 244,831                       |
| 5. Amortization of UAAL                | 4,554,654            | 4,715,201                     | 160,547                          |
| 6. Health Admin Expenses               | 56,263               | 56,150                        | (113)                            |
| <b>Subtotal</b>                        | <u>\$ 49,742,183</u> | <u>\$ 57,468,384</u>          | <u>\$ 7,726,201</u>              |
| <b>TIER 4 requirements:</b>            |                      |                               |                                  |
| <b>Retirement</b>                      |                      |                               |                                  |
| 1. Employer Normal Cost                | \$ 6,755,758         | \$ 6,413,807                  | \$ (341,951)                     |
| 2. Amortization of UAAL                | 12,994,161           | 16,225,838                    | 3,231,677                        |
| 3. Pension Admin Expenses              | 353,522              | 335,821                       | (17,701)                         |
| <b>Health</b>                          |                      |                               |                                  |
| 4. Employer Normal Cost                | \$ 1,522,862         | \$ 1,553,632                  | \$ 30,770                        |
| 5. Amortization of UAAL                | 2,813,169            | 2,773,648                     | (39,521)                         |
| 6. Health Admin Expenses               | 23,309               | 22,142                        | (1,167)                          |
| <b>Subtotal</b>                        | <u>\$ 24,462,781</u> | <u>\$ 27,324,888</u>          | <u>\$ 2,862,107</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.

| <b>CITY CONTRIBUTION:</b>                       | <b>2015-16<br/>Budget</b> | <b>2016-17<br/>Proposed<br/>Budget</b> | <b>Change from<br/>2015-16<br/>Budget</b> |
|---|---------------------------|--|---|
| <b>TIER 5 requirements:</b>                     |                           |  |   |
| <b>Retirement</b>                               |                           |  |   |
| 1. Employer Normal Cost                         | \$ 221,452,653            | \$ 223,411,128                         | \$ 1,958,475                              |
| 2. Amortization of UAAL                         | 122,490,999               | 99,047,544                             | (23,443,455)                              |
| 3. Pension Admin Expenses                       | 10,495,933                | 10,616,403                             | 120,470                                   |
| <b>Health</b>                                   |                           |  |   |
| 4. Employer Normal Cost                         | \$ 44,982,570             | \$ 48,882,121                          | \$ 3,899,551                              |
| 5. Amortization of UAAL                         | 33,217,898                | 34,299,150                             | 1,081,252                                 |
| 6. Health Admin Expenses                        | 692,039                   | 699,982                                | 7,943                                     |
| <b>Subtotal</b>                                 | <u>\$ 433,332,092</u>     | <u>\$ 416,956,328</u>                  | <u>\$ (16,375,764)</u>                    |
| <b>TIER 6 requirements:</b>                     |                           |  |   |
| <b>Retirement</b>                               |                           |  |   |
| 1. Employer Normal Cost                         | \$ 7,314,239              | \$ 13,573,513                          | \$ 6,259,274                              |
| 2. Amortization of UAAL                         | 4,979,309                 | 7,354,124                              | 2,374,815                                 |
| 3. Pension Admin Expenses                       | 426,664                   | 788,251                                | 361,587                                   |
| <b>Health</b>                                   |                           |  |   |
| 4. Employer Normal Cost                         | \$ 3,408,623              | \$ 5,794,946                           | \$ 2,386,323                              |
| 5. Amortization of UAAL                         | 1,350,321                 | 2,546,658                              | 1,196,337                                 |
| 6. Health Admin Expenses                        | 28,132                    | 51,973                                 | 23,841                                    |
| <b>Subtotal</b>                                 | <u>\$ 17,507,288</u>      | <u>\$ 30,109,465</u>                   | <u>\$ 12,602,177</u>                      |
| <b>NET GENERAL FUND ACTUARIAL CONTRIBUTION</b>  | <u>\$ 623,414,600</u>     | <u>\$ 617,586,468</u>                  | <u>\$ (5,828,132)</u>                     |
|   |                           |  | \$ -                                      |
| <b>General Fund to LAFPP</b>                    | \$ 622,851,100            | \$ 616,738,768                         | \$ (6,112,332)                            |
| <b>General Fund to Excess Benefit Plan Fund</b> | \$ 563,500                | \$ 847,700                             | \$ 284,200                                |
| <b>Financing Source</b>                         |                           |  |   |
| Tax and Revenue Anticipation Notes              | <u>\$ 623,414,600</u>     | <u>\$ 617,586,468</u>                  | <u>\$ (5,828,132)</u>                     |
| <b>TOTAL FINANCING SOURCE</b>                   | <u>\$ 623,414,600</u>     | <u>\$ 617,586,468</u>                  | <u>\$ (5,828,132)</u>                     |

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2016-17

**Non-Departmental Schedules  
Other Supplemental Schedules**



# ATTORNEY CONFLICTS PANEL

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Attorney Conflicts Panel (ACP) relates to current year funding as follows:

|                            | Amount       | % Change |
|----------------------------|--------------|----------|
| 2015-16 Adopted Budget     | \$ 4,125,974 |          |
| 2016-17 Proposed Budget    | \$ 4,125,974 |          |
| Change from 2015-16 Budget | \$ -         | -%       |

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 2016-17 Proposed Budget appropriation to the ACP is \$4,125,974 and represents no change from the 2015-16 appropriation of \$4,125,974.

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 2016-17. Historical case data (Table 1) and expenditures (Table 2) as of March 15, 2016 were used to determine funding needs for 2016-17.

**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 | Redevelopment | Total      |
|--------------|-----------------------|------------------------------|---------------------------|------------------------|---------------------------------|-----------------|------------|----------|--------------------------------|-----------|---------------|------------|
| 2007-08      | 9                     | 4                            | 14                        | 1                      | 1                               | -               | -          | -        | -                              | -         | -             | 29         |
| 2008-09      | 7                     | 3                            | 3                         | 2                      | -                               | 3               | 1          | -        | -                              | -         | -             | 19         |
| 2009-10      | 1                     | -                            | 4                         | 7                      | 2                               | -               | 1          | -        | -                              | -         | -             | 15         |
| 2010-11      | 2                     | 2                            | 8                         | 4                      | 1                               | -               | -          | 1        | -                              | 1         | -             | 19         |
| 2011-12      | -                     | 3                            | 1                         | 8                      | 3                               | -               | -          | 4        | 2                              | -         | -             | 21         |
| 2012-13      | 4                     | 2                            | 4                         | 3                      | 2                               | -               | -          | 4        | 1                              | -         | -             | 20         |
| 2013-14      | 9                     | 2                            | 3                         | 10                     | 2                               | 1               | -          | -        | 1                              | -         | -             | 28         |
| 2014-15      | 1                     | 2                            | 3                         | 17                     | -                               | 1               | -          | -        | -                              | 3         | -             | 27         |
| 2015-16*     | 1                     | 4                            | -                         | 8                      | -                               | -               | -          | -        | -                              | -         | 1             | 14         |
| <b>Total</b> | <b>34</b>             | <b>22</b>                    | <b>40</b>                 | <b>60</b>              | <b>11</b>                       | <b>5</b>        | <b>2</b>   | <b>9</b> | <b>4</b>                       | <b>4</b>  | <b>1</b>      | <b>192</b> |

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

| Fiscal Year  | Employment Litigation | Police Employment Litigation | Complex Police Litigation | Police Tort Litigation | General and Business Litigation | Tort Negligence   | Public Law       | Labor               | Community Redevelopment Agency | Appellate         | Redevelopment | Total                |
|--------------|-----------------------|------------------------------|---------------------------|------------------------|---------------------------------|-------------------|------------------|---------------------|--------------------------------|-------------------|---------------|----------------------|
| 2007-08      | \$ 470,018            | \$ 1,373,503                 | \$ 989,114                | \$ 219,056             | \$ 148,705                      | \$ -              | \$ -             | \$ -                | \$ -                           | \$ -              | \$ -          | \$ 3,200,396         |
| 2008-09      | 640,181               | 661,649                      | 382,450                   | 46,841                 | 25,540                          | 4,883             | 9,302            | -                   | -                              | -                 | -             | \$ 1,770,846         |
| 2009-10      | 138,764               | 460,884                      | 111,919                   | 5,739                  | 77,410                          | 59,573            | 2,965            | -                   | -                              | -                 | -             | \$ 857,254           |
| 2010-11      | 58,807                | 341,343                      | 114,245                   | 61,970                 | 420                             | 69,997            | 68,255           | -                   | -                              | -                 | -             | \$ 715,037           |
| 2011-12      | 17,222                | 208,580                      | 283,331                   | 74,278                 | 79,827                          | -                 | 491              | 11,280              | -                              | 50,000            | -             | \$ 725,009           |
| 2012-13      | 4,775                 | 478,824                      | 171,739                   | 242,424                | 12,233                          | -                 | -                | 467,272             | 761,911                        | -                 | -             | \$ 2,139,178         |
| 2013-14      | 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      | 293,221               | 197,558                      | 2,632,599                 | 723,427                | 3,055                           | 71,902            | -                | 313,532             | 1,111,686                      | -                 | -             | \$ 5,346,981         |
| 2015-16*     | 837,925               | 301,432                      | 215,678                   | 813,450                | 393,692                         | 95,918            | 210              | 172,102             | 1,506,431                      | 79,297            | -             | \$ 4,416,135         |
| <b>Total</b> | <b>\$ 2,615,894</b>   | <b>\$ 4,176,829</b>          | <b>\$ 5,592,980</b>       | <b>\$ 2,420,615</b>    | <b>\$ 773,597</b>               | <b>\$ 327,272</b> | <b>\$ 99,075</b> | <b>\$ 1,599,421</b> | <b>\$ 6,281,465</b>            | <b>\$ 179,678</b> | <b>\$ -</b>   | <b>\$ 24,066,828</b> |

\*Note: Tables 1 and 2 reflect 2015-16 year-to-date case referral activity and expenditures as of March 15, 2016.

From Fiscal Year 2011-12 through 2015-16, 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 2016-17.

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# BUSINESS IMPROVEMENT DISTRICT TRUST FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Business Improvement District Trust Fund relates to current year funding as follows:

|                            | <b>Amount</b> | <b>% Change</b> |
|----------------------------|---------------|-----------------|
| 2015-16 Adopted Budget     | \$ 1,311,606  |                 |
| 2016-17 Proposed Budget    | \$ 1,332,032  |                 |
| Change from 2015-16 Budget | \$ 20,426     | 1.6%            |

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), to pay assessments on City-owned properties within the boundaries of active BIDs, and 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 42 established BIDs and nine BIDs in some stage of formation. An additional \$491,436 is included in the Unappropriated Balance for potential assessments on City-owned properties located within BIDs in the process of formation.

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# CAPITAL FINANCE ADMINISTRATION FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Capital Finance Administration (CFA) Fund relates to current year funding as follows:

|                            | <b>Amount</b>  | <b>% Change</b> |
|----------------------------|----------------|-----------------|
| 2015-16 Adopted Budget     | \$ 235,573,575 |                 |
| 2016-17 Proposed Budget    | \$ 230,117,425 |                 |
| Change from 2015-16 Budget | \$ (5,456,150) | (2.31%)         |

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. No lease payments for MICLA 2010-D (Item No. 16), Los Angeles Convention and Exhibition Center Authority Lease Revenue Bonds, Series 2003 (Item No. 26), and Motorola Lease Radios (Item No. 32) as final lease payments were made in 2015-16.
2. All outstanding debt relating to the Los Angeles Convention Center was refunded in November 2015 through MICLA as the lessor. The lease payments (including Item No. 27) are now reflected as Item Nos. 28 and 29.
3. In November 2015, a new \$110 million commercial paper program was established to finance capital improvements for the Los Angeles Convention Center. The administration costs and lease payments are budgeted in the CFA Fund (Item No. 36).
4. In April 2016, the City completed a direct placement of \$26.4 million in MICLA Streetlights, Lease Obligation Bonds, Series 2016 to refinance existing Bureau of Street Lighting outstanding loans and to finance other improvements to the City's street lighting system (Item No. 35).
5. The amount for Commercial Paper Program (Item No. 24) debt service was increased by \$2 million to reflect a proposed increase in the MICLA Commercial Paper Program from \$335 million to \$395 million.

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

|  | <b>Adopted<br/>2015-16</b>   | <b>Proposed<br/>2016-17</b>  | <b>2017-18</b>               | <b>2018-19</b>               | <b>2019-20</b>               | <b>2020-21</b>               | <b>2021-22</b>               |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1) MICLA AK (Kodak Theatre 1999)   | \$ 3,610,113                 | \$ 3,611,875                 | \$ 3,611,388                 | \$ 3,608,288                 | \$ 3,612,213                 | \$ 3,612,075                 | \$ 3,607,513                 |
| 2) MICLA AS (Pershing Square Refunding 2002)                                   | 527,269                      | 528,031                      | 522,963                      | 526,375                      | 528,000                      | 523,500                      | 225,500                      |
| 3) MICLA 2006-A (Police Headquarters Facility)                                 | 22,581,790                   | 22,573,540                   | 22,534,390                   | 22,523,515                   | 22,514,265                   | 22,500,515                   | 22,486,140                   |
| 4) MICLA 2006-A (Public Works Building)  | 6,018,260                    | 6,019,710                    | 6,009,035                    | 6,004,785                    | 6,004,285                    | 5,997,285                    | 5,993,535                    |
| 5) MICLA 2007-B (Figueroa Plaza)   | 13,795,047                   | 13,796,406                   | 13,795,622                   | 13,794,875                   | 13,798,437                   | 13,613,261                   | 13,566,525                   |
| 6) MICLA 2008-A (Capital Equipment)  | 8,650,933                    | 8,651,033                    | 8,647,233                    | 8,651,185                    | 8,650,438                    | 8,649,813                    | 8,648,563                    |
| 7) MICLA 2008-B (Real Property)  | 2,766,005                    | 2,763,705                    | 2,763,668                    | 2,762,030                    | 2,763,587                    | 2,761,943                    | 2,763,768                    |
| 8) MICLA 2009-A (Capital Equipment)  | 7,333,563                    | 7,329,813                    | 7,330,063                    | 7,267,513                    | --                           | --                           | --                           |
| 9) MICLA 2009-B (Real Property)  | 3,492,088                    | 3,495,088                    | 3,491,288                    | 3,493,050                    | 3,494,725                    | 3,493,925                    | 3,492,413                    |
| 10) MICLA 2009-C (Capital Equipment)   | 4,866,500                    | 4,868,000                    | 4,862,900                    | 4,867,700                    | 4,867,100                    | --                           | --                           |
| 11) MICLA 2009-D (Recovery Zone Econ. Dev. Bonds)                              | 1,903,319                    | 1,888,303                    | 1,872,313                    | 1,860,188                    | 1,846,764                    | 1,828,590                    | 1,810,345                    |
| 12) MICLA 2009-E (Real Property)   | 3,921,700                    | 3,923,325                    | 3,922,200                    | 3,923,200                    | 3,921,200                    | 3,923,579                    | 3,922,707                    |
| 13) MICLA 2010-A (Capital Equipment)   | 3,806,250                    | 3,804,950                    | 3,802,175                    | 3,411,300                    | 3,804,425                    | 3,806,275                    | --                           |
| 14) MICLA 2010-B (Capital Equipment<br>Recovery Zone Econ. Dev. Bonds taxable) | 6,318,000                    | 6,316,353                    | 6,316,138                    | 6,313,801                    | 6,315,159                    | 6,313,804                    | --                           |
| 15) MICLA 2010-C (Real Property<br>Recovery Zone Econ. Dev. Bonds taxable)     | 1,536,655                    | 1,540,517                    | 1,537,595                    | 1,537,784                    | 1,539,995                    | 1,539,630                    | 1,537,972                    |
| 16) MICLA 2010-D (Real Property Refunding of AC, AE and AL)                    | 2,337,000                    | --                           | --                           | --                           | --                           | --                           | --                           |
| 17) MICLA 2011 (QECCB)   | 978,483                      | 956,238                      | 933,674                      | 910,897                      | 888,014                      | 859,918                      | 836,822                      |
| 18) MICLA 2012-A (Capital Equipment)   | 12,454,550                   | 12,453,750                   | 12,453,750                   | 12,450,500                   | 12,450,500                   | 12,452,750                   | 12,453,000                   |
| 19) MICLA 2012-B (Real Property)   | 2,090,375                    | 2,089,175                    | 2,091,975                    | 2,088,575                    | 2,089,175                    | 2,088,575                    | 2,091,775                    |
| 20) MICLA 2012-C (Real Property<br>Refunding of AQ, AR-1, AR, AU and T)        | 10,205,582                   | 10,205,182                   | 10,211,782                   | 10,204,800                   | 10,215,550                   | 10,209,550                   | 10,211,800                   |
| 21) MICLA 2014-A (Real Property)   | 3,224,125                    | 3,224,125                    | 3,225,625                    | 3,224,275                    | 3,224,775                    | 3,226,275                    | 3,228,525                    |
| 22) 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                    | 1,911,800                    |
| 23) MICLA 2014 (Capital Equipment)   | 7,471,012                    | 7,471,012                    | 7,471,012                    | 7,471,012                    | 7,471,012                    | 7,471,012                    | 7,471,012                    |
| 24) Commercial Paper Program   | 9,000,000                    | 9,000,000                    | 9,000,000                    | 9,000,000                    | 9,000,000                    | 9,000,000                    | 9,000,000                    |
| 25) Refinancing Commercial Paper   | 12,000,000                   | 10,000,000                   | 20,000,000                   | 30,000,000                   | 40,000,000                   | 50,000,000                   | 60,000,000                   |
| 26) LA Convention & Exh. Center Auth (2003)                                    | 35,651,156                   | --                           | --                           | --                           | --                           | --                           | --                           |
| 27) LA Convention & Exh. Center Auth (2008)                                    | 12,561,582                   | --                           | --                           | --                           | --                           | --                           | --                           |
| 28) MICLA 2015-A (LA Convention Center)  | --                           | 47,391,497                   | 47,338,020                   | 47,262,447                   | 47,264,156                   | 47,195,001                   | 47,207,136                   |
| 29) MICLA 2015-A (Refunding of Staples Arena 1998-A)                           | 3,834,169                    | 3,482,918                    | 3,481,079                    | 3,477,209                    | 3,467,844                    | 3,458,930                    | 3,452,789                    |
| 30) Debt Service on EWDD Projects  | 1,600,000                    | 1,032,098                    | 1,056,078                    | 1,065,455                    | 1,171,661                    | 1,273,774                    | 1,272,943                    |
| 31) Digital In-Car Video System (Police)                                       | 6,836,000                    | 6,829,000                    | 4,040,000                    | --                           | --                           | --                           | --                           |
| 32) Motorola Lease Radios (Police)   | 2,877,433                    | --                           | --                           | --                           | --                           | --                           | --                           |
| 33) Refinancing of Parking Revenue Bonds                                       | 4,181,264                    | 4,181,065                    | 4,183,866                    | 4,180,917                    | 4,181,260                    | 4,182,552                    | --                           |
| 34) MICLA Streetlights 2013  | 7,180,677                    | 7,180,677                    | 6,716,344                    | 5,282,888                    | 3,562,378                    | 774,694                      | --                           |
| 35) MICLA Streetlights 2016  | --                           | 3,548,014                    | 3,588,464                    | 3,588,464                    | 3,588,464                    | 3,588,464                    | 3,588,464                    |
| 36) LA Convention Center Commercial Paper                                      | 2,000,000                    | 2,000,000                    | 2,000,000                    | 2,000,000                    | 2,000,000                    | 2,000,000                    | 2,000,000                    |
| Lease Payment Subtotal   | <u>\$ 235,218,575</u>        | <u>\$ 229,762,425</u>        | <u>\$ 236,420,190</u>        | <u>\$ 240,368,078</u>        | <u>\$ 239,115,682</u>        | <u>\$ 238,252,240</u>        | <u>\$ 232,781,047</u>        |
| 37) General Administration   | 300,000                      | 300,000                      | 300,000                      | 300,000                      | 300,000                      | 300,000                      | 300,000                      |
| 38) Trustee Fees   | 55,000                       | 55,000                       | 55,000                       | 55,000                       | 55,000                       | 55,000                       | 55,000                       |
| <b>TOTAL</b>   | <u><b>\$ 235,573,575</b></u> | <u><b>\$ 230,117,425</b></u> | <u><b>\$ 236,775,190</b></u> | <u><b>\$ 240,723,078</b></u> | <u><b>\$ 239,470,682</b></u> | <u><b>\$ 238,607,240</b></u> | <u><b>\$ 233,136,047</b></u> |

**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, 2016: 29,750,000  
 Final Payment: 2028-29

2016-17 MICLA AK (Dolby Theatre, 1999) Lease Payment: \$ 3,611,875

**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, 2016: 2,500,000  
 Final Payment: 2022-23

2016-17 MICLA AS (Pershing Square Refunding, 2002) Lease Payment: \$ 528,031

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

A major portion of the proceeds of the total \$448,595,000 issuance was used to construct the Police Headquarters Facility. The purpose of the facility was to permanently house command and administrative functions of the Los Angeles Police Department, previously located at the Parker Center.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 350,415,000  
 Principal Outstanding, July 1, 2016: 305,093,495  
 Final Payment: 2036-37

2016-17 MICLA 2006-A (Police Headquarters Facility) Lease Payment: \$ 22,573,540

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

A lesser portion of the proceeds of the \$448,595,000 issuance was 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: \$ 98,180,000  
 Principal Outstanding, July 1, 2016: 81,851,505  
 Final Payment: 2036-37

2016-17 MICLA 2006-A (Public Works Building) Lease Payment: \$ 6,019,710

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

The proceeds of this issuance were used to acquire the Figueroa Plaza office complex. In 2012, \$6,220,000 million of the principal was defeased.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 201,175,000  
 Principal Outstanding, July 1, 2016: 184,490,000  
 Final Payment: 2037-38

2016-17 MICLA 2007-B (Figueroa Plaza) Lease Payment: \$ 13,796,406

**6. 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, 2016: 73,520,000  
 Final Payment: 2026-27

2016-17 MICLA 2008-A (Capital Equipment) Lease Payment: \$ 8,651,033

**7. 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, 2016: 38,080,000  
 Final Payment: 2038-39

2016-17 MICLA 2008-B (Real Property) Lease Payment: \$ 2,763,705

**8. 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, 2016: 19,840,000  
 Final Payment: 2018-19

2016-17 MICLA 2009-A (Capital Equipment) Lease Payment: \$ 7,329,813

**9. 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, 2016: 45,265,000  
 Final Payment: 2038-39

2016-17 MICLA 2009-B (Real Property) Lease Payment: \$ 3,495,088

**10. 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, 2016: 17,805,000  
 Final Payment: 2019-20

2016-17 MICLA 2009-C (Capital Equipment) Lease Payment: \$ 4,868,000

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

The proceeds of this issuance were used for capital improvements to several City facilities, including the 7<sup>th</sup> Street Sweeper Shop Annex Building and the Figueroa Plaza office complex. This issuance consists of taxable bonds, 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 2016 sequestration rate is 6.8 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, 2016: 18,805,000  
 Final Payment: 2039-40

2016-17 MICLA 2009-D (Recovery Zone Econ. Dev. Bonds) Lease Payment: \$ 1,888,303

**12. 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, 2016: 51,130,000  
 Final Payment: 2039-40

2016-17 MICLA 2009-E (Real Property) Lease Payment: \$ 3,923,325

**13. 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, 2016: 16,600,000  
 Final Payment: 2020-21

2016-17 MICLA 2010-A (Capital Equipment) Lease Payment: \$ 3,804,950

**14. 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 2016 sequestration rate is 6.8 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, 2016: 27,370,000  
 Final Payment: 2020-21

2016-17 MICLA 2010-B (Recovery Zone Econ. Dev. Bonds) Lease Payment: \$ 6,316,353

**15. 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 2016 sequestration rate is 6.8 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, 2016: 17,015,000  
 Final Payment: 2040-41

2016-17 MICLA 2010-C (Real Property) Lease Payment: \$ 1,540,517

**16. 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, 2016: -  
 Final Payment: 2015-16

2016-17 MICLA 2010-D (Refunding of AC, AE, and AL) Lease Payment: \$ -



**17. 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 are 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 2016 sequestration rate is 6.8 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, 2016: 7,471,203  
 Final Payment: 2028-29

2016-17 MICLA 2011-A (Qualified Energy Conservation Bonds) Lease Payment: \$ 956,238

**18. 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, 2016: 68,225,000  
 Final Payment: 2021-22

2016-17 MICLA 2012-A (Capital Equipment) Lease Payment: \$ 12,453,750

**19. 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, 2016: 31,200,000  
 Final Payment: 2041-42

2016-17 MICLA 2012-B (Real Property) Lease Payment: \$ 2,089,175

**20. 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, 2016: 86,845,000  
 Final Payment: 2031-32

2016-17 MICLA 2012-C (Refunding of AQ, AR-1, AR, AU, and T) Lease Payment: \$ 10,205,182

**21. 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, 2016: 39,040,000  
 Final Payment: 2033-34

2016-17 MICLA 2014-A (Real Property) Lease Payment: \$ 3,224,125

**22. 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, 2016: 39,830,000  
 Final Payment: 2032-33

2016-17 MICLA 2014-B (Refunding of AT and AW) Lease Payment: \$ 7,607,025

**23. 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, 2016: 57,969,070  
 Final Payment: 2023-24

2016-17 MICLA 2014 (Capital Equipment) Lease Payment: \$ 7,471,012

24. **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 \$7 million lease payment amount reflects an estimate of the lease payments to be paid during 2016-17.

Lessor: Municipal Improvement Corporation of Los Angeles

2016-17 Commercial Paper Program Lease Payment: \$ 9,000,000

25. **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

2016-17 Commercial Paper Program Refinancing Lease Payment: \$ 10,000,000

26. **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, 2016: -

Final Payment: 2015-16

2016-17 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ -

27. **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. These bonds were refunded in November 2015 through MICLA as the lessor.

Lessor: Los Angeles Convention and Exhibition Center Authority

Amount of Principal: \$ 253,060,000

Principal Outstanding, July 1, 2016: -

Final Payment: 2022-23

2016-17 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ -

28. **MICLA Lease Revenue Bonds, Refunding Series 2015-A (Los Angeles Convention Center)**

The majority of the proceeds of this issuance were used to refund the Los Angeles Convention Center and Exhibition Center Authority Lease Revenue Bonds, Refunding Series 2008, which financed the construction, design, and installation of improvements at the Los Angeles Convention Center. Proceeds were also used to refinance MICLA Commercial Paper notes borrowed for capital improvements to the Convention Center.

Lessor: Municipal Improvement Corporation of Los Angeles

Amount of Principal: \$ 265,565,000

Principal Outstanding, July 1, 2016: 265,565,000

Final Payment: 2022-23

2016-17 MICLA 2015-A (LA Convention Center) Lease Payment: \$ 47,391,497

**29. MICLA Lease Revenue Bonds, Refunding Series 2015-A (Staples Arena, 1998-A)**

The proceeds of this issuance were used to refund Los Angeles Convention Center Taxable Lease Revenue Bonds, Series 1998 (Staples Arena), which were used to fund a portion of the City's contribution towards the development of the Staples Center. Funds for lease payments are paid from the Staples Arena Special Fund.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 21,820,000  
 Principal Outstanding, July 1, 2016: 21,820,000  
 Final Payment: 2022-23

2016-17 MICLA 2015-A (Refunding of Staples 1998-A) Lease Payment: \$ 3,482,918

**30. 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.

2016-17 Debt Service on EWDD Projects: \$ 1,032,098

**31. 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.

2016-17 Lease Payment on the Police In-Car Video System: \$ 6,829,000

**32. 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.

2016-17 Lease Payment on the Police Motorola Lease Radios: \$ -

**33. 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.

2016-17 Commercial Paper Lease Payment: \$ 4,181,065

**34. MICLA Streetlights 2013 (Lease Obligations)**

The proceeds from this issuance were used to refinance Bureau of Street Lighting 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, 2016: 22,072,930  
 Final Payment: 2020-21

2016-17 Streetlights Refinancing Lease Payment: \$ 7,180,677

**35. MICLA Streetlights 2016 (Lease Obligations)**

The proceeds from this issuance were used to refinance Bureau of Street Lighting outstanding loans and to provide future funding for the conversion of existing streetlights to energy efficient Light Emitting Diode (LED) lighting and other improvements to the City's street lighting system. This issuance was completed through a direct loan with a bank.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 26,368,865  
 Principal Outstanding, July 1, 2016: 26,368,865  
 Final Payment: 2023-24

2016-17 MICLA Streetlights 2016 Lease Payment: \$ 3,548,014

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

The LACC Commercial Paper Program was 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 2016-17.

2016-17 LACC Commercial Paper Lease Payment: \$ 2,000,000

**37. General Administration**

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

Amount required: \$ 300,000

**38. Trustee Fees**

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

Amount required: \$ 55,000

**2016-17 PROPOSED LEASE FINANCING ADMINISTRATION PROGRAM** \$ 230,117,425

**2016-17 Proposed MICLA Acquisitions**

| <b><u>VEHICLE AND CAPITAL EQUIPMENT</u></b>                          | <b><u>Funding</u></b>    |
|--|--------------------------|
| 1. General Services Department (GSD) Emergency Generator Replacement | \$ 600,000               |
| 2. GSD Vehicle and Equipment Replacement                             | 35,568,000               |
| 3. Information Technology Agency (ITA) City Network Rescue Plan      | 2,000,000                |
| 4. ITA Marvin Braude Generator                                       | 467,000                  |
| 5. Los Angeles Fire Department (LAFD) Helicopter Replacement         | 18,041,000               |
| 6. LAFD Vehicle Replacement  | 23,129,000               |
| 7. Los Angeles Police Department (LAPD) Helicopter Replacement       | 8,600,000                |
| 8. LAPD Vehicle Replacement  | <u>3,694,000</u>         |
| <b>TOTAL \$</b>  | <b><u>92,099,000</u></b> |

| <b><u>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</u></b>                    |                           |
|--|---------------------------|
| 9. ARBOR LERRDS  | \$ 2,000,000              |
| 10. Building Equipment Lifecycle Replacement                             | 2,500,000                 |
| 11. Caballero Creek Park   | 750,000                   |
| 12. Capital Repair Program - Public Safety Facilities                    | 2,000,000                 |
| 13. LAPD MTD Solar Array   | 3,500,000                 |
| 14. LAPD Property Warehouse  | 28,000,000                |
| 15. Municipal Buildings Energy and Water Management and Conservation     | 3,517,710                 |
| 16. New Fire Station No. 39  | 23,000,000                |
| 17. North Atwater Multi-Modal Bridge over the LA River (La Kretz Bridge) | 1,000,000                 |
| 18. North Central Animal Shelter Renovations                             | 15,000,000                |
| 19. Northeast Police Station Parking Structure                           | 9,680,000                 |
| 20. Old Arlington Library  | 1,000,000                 |
| 21. Sixth Street Viaduct Replacement Project                             | 2,300,000                 |
| 22. Space Optimization Tenant Work                                       | 1,400,000                 |
| 23. Taylor Yard G2   | 60,000,000                |
| 24. Whitsett Soccer Complex Master Plan                                  | <u>800,000</u>            |
| <b>TOTAL \$</b>  | <b><u>156,447,710</u></b> |

**LACC CAPITAL IMPROVEMENTS**

|   |                         |
|---|-------------------------|
| 25. Carbon Monoxide Sensors   | \$ 75,000               |
| 26. Carpet Replacement  | 200,000                 |
| 27. Compactor Replacement   | 75,000                  |
| 28. Escalator and Elevator Repair/Modernization Program                 | 300,000                 |
| 29. Fiber Optic Cable Infrastructure Upgrade                            | 68,000                  |
| 30. Fire Suppression System for the Intermediate Distribution Frame 2.0 | 45,000                  |
| 31. Kentia Hall Lighting  | 476,000                 |
| 32. LAN Core Switch Upgrade   | 75,000                  |
| 33. Marquee Signage Upgrade to Programmable Signs                       | 240,000                 |
| 34. Meeting Room Sound System Upgrade                                   | 400,000                 |
| 35. Parking Emergency Call Boxes  | 120,000                 |
| 36. Scrubber/Sweeper  | 90,000                  |
| 37. Security Surveillance System  | 250,000                 |
| 38. Solar Array Project Expansion                                       | 2,000,000               |
| 39. South Hall Entry and Dock Lighting                                  | 94,000                  |
| 40. South Hall Floor Remediation  | 350,000                 |
| 41. Upgrade Room Lighting Dimming Control System                        | <u>300,000</u>          |
| <b>TOTAL \$</b>   | <b><u>5,158,000</u></b> |

The following vehicle and capital equipment projects are proposed for MICLA financing during 2016-17:

1. **GENERAL SERVICES DEPARTMENT (GSD) EMERGENCY GENERATOR REPLACEMENT** — Funding in the amount of \$600,000 is provided to replace seven stationary generators.
2. **GSD VEHICLE AND EQUIPMENT REPLACEMENT** — Funding in the amount of \$35,568,000 is provided to replace fleet equipment and vehicles for various departments.
3. **INFORMATION TECHNOLOGY AGENCY (ITA) CITY NETWORK RESCUE PLAN** — Funding in the amount of \$2,000,000 is provided to replace hardware components to the City's network.
4. **ITA MARVIN BRAUDE GENERATOR** — Funding in the amount of \$467,000 is provided to install a back-up generator and fuel tank.
5. **LOS ANGELES FIRE DEPARTMENT (LAFD) HELICOPTER REPLACEMENT** — Funding in the amount of \$18,041,000 is provided to replace one helicopter.
6. **LAFD VEHICLE REPLACEMENT** — Funding in the amount of \$23,129,000 is provided to replace fleet equipment used for fire operations.
7. **LOS ANGELES POLICE DEPARTMENT (LAPD) HELICOPTER REPLACEMENT** — Funding in the amount of \$8,600,000 is provided to replace two helicopters used to support regular police operations.
8. **LAPD VEHICLE REPLACEMENT** — Funding in the amount of \$3,694,000 is provided for the acquisition of various non-patrol vehicles.

The following municipal facilities projects have been proposed for MICLA financing during 2016-17:

9. **ARBOR LERRDS** — Funding in the amount of \$2,000,000 is provided for the Land acquisition, Easement, Right-of-way, Relocation, and Disposal areas (LERRDS) along the Los Angeles River.
10. **BUILDING EQUIPMENT LIFECYCLE REPLACEMENT** — Funding in the amount of \$2,500,000 is provided for the lifecycle replacement of aging and obsolete building equipment at the City's highest priority sites.
11. **CABALLERO CREEK PARK** — Funding in the amount of \$750,000 is provided for park development along the LA River.
12. **CAPITAL REPAIR PROGRAM - PUBLIC SAFETY FACILITIES** — Funding in the amount of \$2,000,000 is provided to establish a capital repair program for new public safety facilities constructed in recent years through General Obligation Bond programs.
13. **LAPD MTD SOLAR ARRAY** — Funding in the amount of \$3,500,000 is provided for the design and installation of solar panels on the Police Department Motor Transport Division (MTD) parking lot structure to augment the power source for electrical vehicle chargers.



14. **LAPD PROPERTY WAREHOUSE** — Funding in the amount of \$28,000,000 is provided for a new LAPD property warehouse.
15. **MUNICIPAL BUILDINGS ENERGY AND WATER MANAGEMENT AND CONSERVATION** — Funding in the amount of \$3,517,710 is provided for energy audits, engineering, and retrofit work at various City facilities.
16. **NEW FIRE STATION NO. 39** — Funding in the amount of \$23,000,000 is provided for the new Fire Station No. 39 in Van Nuys.
17. **NORTH ATWATER MULTI-MODAL BRIDGE OVER THE LA RIVER (LA KRETZ BRIDGE)** — Funding in the amount of \$1,000,000 is provided for the construction of a new iconic landmark multimodal bridge over the LA River.
18. **NORTH CENTRAL ANIMAL SHELTER RENOVATIONS** — Funding in the amount of \$15,000,000 is provided for renovations to the North Central Animal Shelter.
19. **NORTHEAST POLICE STATION PARKING STRUCTURE** — Funding in the amount of \$9,680,000 is provided for a new parking structure at the New Northeast Police Station.
20. **OLD ARLINGTON LIBRARY** — Funding in the amount of \$1,000,000 is provided to convert a former library facility for reuse as a community facility.
21. **SIXTH STREET VIADUCT REPLACEMENT PROJECT** — Funding in the amount of \$2,300,000 is provided for the Sixth Street Viaduct Project to restore construction funds for basic landscape elements
22. **SPACE OPTIMIZATION TENANT WORK** — Funding in the amount of \$1,400,000 is provided for tenant improvements and the relocation of City staff in accordance with the City's Space Optimization Plan and as recommended by the Municipal Facilities Committee.
23. **TAYLOR YARD G2** — Funding in the amount of \$60,000,000 is provided for the purchase and basic remediation of Taylor Yard G2, a 40-acre parcel adjacent to the LA River.
24. **WHITSETT SOCCER COMPLEX MASTER PLAN** — Funding in the amount of \$800,000 is provided to construct an office and restroom building as well as to provide additional parking (approximately 100 spaces) to support the soccer complex.

The following capital improvements for the Los Angeles Convention and Exhibition Center are proposed for MICLA financing during 2016-17:

25. **CARBON MONOXIDE SENSORS** — Funding in the amount of \$75,000 is provided to install sensors to detect carbon monoxide levels in the garages of the Convention Center.
26. **CARPET REPLACEMENT** — Funding in the amount of \$200,000 is provided for phase three of an estimated six-phase carpet replacement project.
27. **COMPACTOR REPLACEMENT** — Funding in the amount of \$75,000 is provided to replace two of the 20-year old compactors and containers at the Convention Center.

28. **ESCALATOR AND ELEVATOR REPAIR/MODERNIZATION PROGRAM** — Funding in the amount of \$300,000 is provided to modernize elevators and escalators throughout the Convention Center.
29. **FIBER OPTIC CABLE INFRASTRUCTURE UPGRADE** — Funding in the amount of \$68,000 is provided to install fiber optic cable to improve the cable backbone servicing major areas of the Convention Center.
30. **FIRE SUPPRESSION SYSTEM FOR THE INTERMEDIATE DISTRIBUTION FRAME (IDF) 2.0** — Funding in the amount of \$45,000 is provided to install a fire suppression system in the Intermediate Distribution Frame (IDF 2.0).
31. **KENTIA HALL LIGHTING** — Funding in the amount of \$476,000 is provided to upgrade all existing fixtures in Kentia Hall with new energy efficient LED fixtures.
32. **LAN CORE SWITCH UPGRADE** — Funding in the amount of \$75,000 is provided to purchase and install core switches to improve network capacity.
33. **MARQUEE SIGNAGE UPGRADE TO PROGRAMMABLE SIGNS** — Funding in the amount of \$240,000 is provided to retrofit 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.
34. **MEETING ROOM SOUND SYSTEM UPGRADE** — Funding in the amount of \$400,000 is provided to improve the sound systems in the Convention Center's exhibit halls and meeting rooms.
35. **PARKING EMERGENCY CALL BOXES** — Funding in the amount of \$120,000 is provided to install approximately 34 emergency call boxes throughout the parking areas to enhance safety and security of guests, clients and employees.
36. **SCRUBBER/SWEEPER** — Funding in the amount of \$90,000 is provided to purchase a new integrated scrubber/sweeper that would replace outdated equipment and improve cleaning efficiency by reducing labor and associated cleaning time.
37. **SECURITY SURVEILLANCE SYSTEM** — Funding in the amount of \$250,000 is provided to install security cameras throughout the Convention Center to enhance security and assist staff in preventative and investigative measures.
38. **SOLAR ARRAY PROJECT EXPANSION** — Funding in the amount of \$2,000,000 is provided to expand the previously approved Solar Array Project.
39. **SOUTH HALL ENTRY AND DOCK LIGHTING** — Funding in the amount of \$94,000 is provided to upgrade all lamps and fixtures around the perimeter of the South Hall and replace all 250w lamps under the overhang of the South Hall lobby entry with energy efficient LED lamps.
40. **SOUTH HALL FLOOR REMEDIATION** — Funding in the amount of \$350,000 is provided for phase three of five of the project to sustain the structural integrity of the South Exhibit Hall.
41. **UPGRADE ROOM LIGHTING DIMMING CONTROL SYSTEM** — Funding in the amount of \$300,000 is provided to continue replacement of the failing obsolete room lighting dimming system with an ETC Dimming system.

# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### SUMMARY

The 2016-17 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

|                            | General Fund  | Special Funds   | Total          | Other Funds *  |
|----------------------------|---------------|-----------------|----------------|----------------|
| 2015-16 Adopted Budget     | \$ 12,232,000 | \$ 266,516,882  | \$ 278,748,882 | \$ 33,655,000  |
| 2016-17 Proposed Budget    | \$ 21,538,130 | \$ 254,041,522  | \$ 275,579,652 | \$ 161,605,710 |
| Change from 2015-16 Budget | \$ 9,306,130  | \$ (12,475,360) | \$ (3,169,230) | \$ 127,950,710 |
| % Change                   | 76.1%         | (4.7)%          | (1.1)%         | 380.2%         |

\* Other funds consist of General Obligation (GO) Bonds and Municipal Improvement Corporation of Los Angeles (MICLA) financing. The amounts from these funds are provided for informational purposes only.

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 2016-17, General Fund revenues are projected to be \$5.558 billion, resulting in a one percent target totaling \$55.58 million. The 2016-17 Proposed CIEP General Fund financing totals \$21.5 million. An additional \$23.3 million in General Fund financing is provided for sidewalk repairs. An additional \$44.1 million is provided for the Pavement Preservation Program, including \$40.8 million in various departments' budgets and \$3.3 million in the Unappropriated Balance. This brings the total General Fund amount allocated for capital and infrastructure improvements to \$88.9 million, or 1.6 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) 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 and stormwater projects. These projects are primarily funded by General Fund 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 2015-16 Budget are as follows:

| <b>Fund</b>                                     | <b>2015-16<br/>Adopted<br/>Budget</b> | <b>Change</b>                | <b>2016-17<br/>Proposed<br/>Budget</b> |
|---|---------------------------------------|------------------------------|--|
| General Fund                                    | \$ 12,232,000                         | \$ 9,306,130                 | \$ 21,538,130                          |
| Measure R Local Return                          | 400,000                               | (400,000)                    | -                                      |
| Special Gas Tax Street Improvement Fund [1]     | 7,557,955                             | (6,871,955)                  | 686,000                                |
| Stormwater Pollution Abatement Fund [2]         | 5,456,290                             | (3,213,090)                  | 2,243,200                              |
| Local Transportation Fund                       | 2,314,637                             | (719,315)                    | 1,595,322                              |
| Sewer Construction and Maintenance Fund         | 248,038,000                           | (2,711,000)                  | 245,327,000                            |
| Street Lighting Maintenance Assessment Fund     | -                                     | 1,190,000                    | 1,190,000                              |
| Park and Recreational Sites and Facilities Fund | <u>2,750,000</u>                      | <u>250,000</u>               | <u>3,000,000</u>                       |
| <b>Total General Fund and Special Funds</b>     | <b>\$ <u>278,748,882</u></b>          | <b>\$ <u>(3,169,230)</u></b> | <b>\$ <u>275,579,652</u></b>           |
| MICLA – Municipal Facilities [3]                | \$ 31,580,000                         | \$ 130,025,710               | \$ 161,605,710                         |
| Convention Center Revenue Fund [3]              | 2,075,000                             | (2,075,000)                  | -                                      |
| GO Bonds – Physical Plant [3]                   | <u>50,000,000</u>                     | <u>-</u>                     | <u>50,000,000</u>                      |
| <b>Total Other Funds</b>                        | <b>\$ <u>83,655,000</u></b>           | <b>\$ <u>127,950,710</u></b> | <b>\$ <u>211,605,710</u></b>           |

The following table sets forth the proposed CIEP for 2016-17 by project category, comparing the 2015-16 program to the 2016-17 program:

#### 2016-17 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

| <b>Municipal Facilities Projects</b> | <b>2015-16<br/>Adopted<br/>Budget</b> | <b>Change</b>           | <b>2016-17<br/>Proposed<br/>Budget</b> |
|--------------------------------------|---------------------------------------|-------------------------|--|
| Arts and Cultural Opportunities      | \$ 100,000                            | \$ 67,840               | \$ 167,840                             |
| Buildings and Facilities             | 10,132,000                            | 1,707,290               | 11,839,290                             |
| Recreational Opportunities           | <u>4,750,000</u>                      | <u>(1,750,000)</u>      | <u>3,000,000</u>                       |
| <b>Total – Municipal Facilities</b>  | <b>\$ <u>14,982,000</u></b>           | <b>\$ <u>25,130</u></b> | <b>\$ <u>15,007,130</u></b>            |

| <b>Physical Plant Projects [4]</b>             | <b>2015-16<br/>Adopted<br/>Budget</b> | <b>Change</b>         | <b>2016-17<br/>Proposed<br/>Budget</b> |
|--|---------------------------------------|-----------------------|--|
| Street Repair and Improvement                  | \$ 3,581,955                          | \$ 3,435,905          | \$ 7,017,860                           |
| Street Lighting                                | 3,376,000                             | (936,000)             | 2,440,000                              |
| Bikeways & Pedestrian Improvements [5]         | 2,314,637                             | (719,315)             | 1,595,322                              |
| Stormwater                                     | 5,456,290                             | (2,013,090)           | 3,443,200                              |
| Contingencies – [6]                            | <u>1,000,000</u>                      | <u>(250,860)</u>      | <u>749,140</u>                         |
| <b>Total – Physical Plant</b>                  | <u>\$ 15,728,882</u>                  | <u>\$ (483,360)</u>   | <u>\$ 15,245,522</u>                   |
| <b>Clean Water Facilities Projects</b>         | <u>\$ 248,038,000</u>                 | <u>\$ (2,711,000)</u> | <u>\$ 245,327,000</u>                  |
| <b>TOTAL</b>                                   |                                       |                       |  |
| <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b> | <u>\$ 278,748,882</u>                 | <u>\$ (3,169,230)</u> | <u>\$ 275,579,652</u>                  |

- [1] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Proposition C Fund and the Measure R Local Return Fund for Street Projects and may approve transfers of Contingencies funding for approved capital projects.
- [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 Account to any project listed or any project previously approved by the Mayor and City Council.

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### CLEAN WATER

The 2016-17 Proposed Budget for the Clean Water Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

|                            | <b>Amount</b>  | <b>% Change</b> |
|----------------------------|----------------|-----------------|
| 2015-16 Adopted Budget     | \$ 248,038,000 |                 |
| 2016-17 Proposed Budget    | \$ 245,327,000 |                 |
| Change from 2015-16 Budget | \$ (2,711,000) | (1.1%)          |

The total 2016-17 proposed program cost for the CIEP is \$245,327,000. 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, 2016. However, 2016-17 SSC revenues are projected to increase by only 5.7 percent over the 2015-16 estimated revenues as a result of commercial customers that have constructed their own on-site wastewater treatment facility and will be discharging less wastewater into the City's sewer system.

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 \$55.0 million for the construction of various collection system projects;
- Funding in the amount of \$19.3 million for the replacement of the electronic wastewater control system at the four treatment plants and the collection system;
- Funding in the amount of \$37.3 million for the construction of the Digester Gas Utilization Project (DGUP) at Hyperion Treatment Plant that is scheduled to be completed by January 2017. 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 \$22.9 million for the expansion of the Advanced Wastewater Purification Facility (AWPF) at the Terminal Island Water Reclamation Plant. This project will expand the AWPF's recycled water production by 7 million gallons per day as well as convert the disinfection process to include an advanced oxidation process.

|  | 2015-16<br>Adopted Budget    | 2016-17<br>Proposed Budget   |
|--|------------------------------|------------------------------|
| <b>WASTEWATER COLLECTION, TREATMENT, AND DISPOSAL</b>  |                              |                              |
| <b>Collection System (CS)</b><br>A significant portion of the Capital Program for this category reflects CSSA requirements. Planned expenditures include the Secondary Sewer Renewal Projects (SSRP), sewer upgrades, and other sewer rehabilitation projects. Funds are also provided for miscellaneous replacement projects and emergency sewer repairs. | \$ 75,232,000                | \$ 55,048,000                |
| <b>Donald C. Tillman Water Reclamation Plant (DCTWRP)</b><br>Planned expenditures include replacement of the aeration tanks, upgrade of the screw pumps, replacement of the control system, and other equipment replacement.   | 10,197,000                   | 10,386,000                   |
| <b>Hyperion Treatment Plant (HTP)</b><br>Planned expenditures include installation of a digester gas utilization facility, replacement of the control system, improvements to the Headworks facility, standard equipment replacement, and other upgrade and rehabilitation projects.   | 71,180,000                   | 74,582,000                   |
| <b>Los Angeles - Glendale Water Reclamation Plant (LAGWRP)</b><br>Planned expenditures include improvements to the air piping, improvements of the bisulfite facility, replacement of the control system, and standard equipment replacement.  | 4,305,000                    | 4,160,000                    |
| <b>Pumping Plants (PP)</b><br>Planned expenditures include installation of a force main at the Venice Pumping Plant, and other upgrade, rehabilitation, and replacement projects.  | 14,811,000                   | 18,631,000                   |
| <b>Terminal Island Water Reclamation Plant (TIWRP)</b><br>Planned expenditures include expansion of the Advanced Water Purification Facility (AWPF), replacement of the aeration system, replacement of the control system, and standard equipment replacement.  | 35,734,000                   | 44,769,000                   |
| <b>System-wide (SW)</b><br>Planned expenditures include miscellaneous system-wide activities such as facilities planning, miscellaneous equipment replacement, construction services, and replacement of the collection system control system.   | 36,579,000                   | 37,751,000                   |
| <b>TOTAL CLEAN WATER<br/>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>   | <b><u>\$ 248,038,000</u></b> | <b><u>\$ 245,327,000</u></b> |



# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### MUNICIPAL FACILITIES

The 2016-17 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  |
|----------------------------|---------------|---------------|---------------|----------------|----------------|
| 2015-16 Adopted Budget     | \$ 12,232,000 | \$ 2,750,000  | \$ 14,982,000 | \$ 33,655,000  | \$ 48,637,000  |
| 2016-17 Proposed Budget    | \$ 12,007,130 | \$ 3,000,000  | \$ 15,007,130 | \$ 161,605,710 | \$ 176,612,840 |
| Change from 2015-16 Budget | \$ (224,870)  | \$ 250,000    | \$ 25,130     | \$ 127,950,710 | \$ 127,975,840 |
| Percent Change             | (1.8%)        | 9.1%          | 0.2%          | 380.2%         | 263.1%         |

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

The total 2016-17 program cost for municipal facilities capital improvements is approximately \$175 million. The program cost consists of \$12 million in General Fund appropriations, \$3 million in special fund appropriations, and \$160 million in Municipal Improvement Corporation of Los Angeles (MICLA) financing.

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 Towers, Marvin Braude Building, Police Administration Building, Public Safety Facilities, and the Public Works Building.

Projects funded in 2016-17 include the following:

- Acquisition and construction of a new evidence Police Department Property Warehouse.
- Construction of a new Fire Station 39 and Northeast Police Station Parking Structure.
- Renovation of the North Central Animal Shelter.
- Conservation, energy audits, and upgrades at municipal facilities.
- Acquisition and remediation of the Taylor Yard G2 parcel.

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 2016-17 CIEP contains \$167,840 from the General Fund to comply with this mandate.

As part of the approval of MICLA Lease Revenue Refunding Bond Series 2016-A and 2016-B (C.F. 16-0313), in 2015-16 the Council and Mayor approved the use of \$2.65 million in MICLA financing for the 2016-17 capital repair programs for the Figueroa Plaza, Marvin Braude Building, Police Administration Building, and the Public Works Building. These approved items are included on the following detailed lists of approved projects for informational purposes, but are not included in funding totals as funds have already been approved for these items.

The following table details the proposed amount by funding source for the 2016-17 Municipal Facilities CIEP.

**2016-17 Proposed Amount by Funding Source**

| <b>Fund</b>                                     | <b>2016-17 Amount</b>        |
|---|------------------------------|
| General Fund                                    | \$ 12,007,130                |
| Park and Recreational Sites and Facilities Fund | 3,000,000                    |
| <b>Sub-Total Budget</b>                         | <b><u>\$ 15,007,130</u></b>  |
| MICLA Financing                                 | \$ 161,605,710               |
| <b>Sub-Total Other Funds</b>                    | <b><u>\$ 161,605,710</u></b> |
| <b>Total Program</b>                            | <b><u>\$ 176,612,840</u></b> |

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

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

**GENERAL FUND**

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

| <b>CATEGORY</b> | <b>PROJECT TITLE</b>                                | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b> |
|-----------------|---|------------------|-----------------------|
| <b>3</b>        | <b>Bridge Improvement Program - Seismic Program</b> | <b>C</b>         | <b>\$ 1,300,000</b>   |

Funding is provided as a contingency for the Bridge Improvement Program that 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 16 projects identified a program shortfall of \$15.4 million. The shortfall has been partially addressed over the past few years. Since 2011, \$10 million has been provided to fund the program shortfall with MICLA (\$8 million) and the Measure R Local Return Fund (\$2 million). Funding provided in the current year will reduce the balance to \$4.1 million which will need to be addressed over the next three years.

|             |  |          |                     |
|-------------|--|----------|---------------------|
| <b>1, 2</b> | <b>Citywide Building Hazard Mitigation</b> | <b>C</b> | <b>\$ 1,000,000</b> |
|-------------|--|----------|---------------------|

Funding is provided for the continued removal of unanticipated asbestos, lead paint, lead abatement, and mold hazards encountered during maintenance and construction in City buildings.

|             |                                  |          |                   |
|-------------|----------------------------------|----------|-------------------|
| <b>1, 2</b> | <b>Citywide Elevator Repairs</b> | <b>C</b> | <b>\$ 850,000</b> |
|-------------|----------------------------------|----------|-------------------|

Funding is provided for the continued repair and upgrade of elevators at City-owned buildings.

|          |   |          |                     |
|----------|---|----------|---------------------|
| <b>1</b> | <b>Citywide Infrastructure Improvements</b> | <b>C</b> | <b>\$ 1,700,000</b> |
|----------|---|----------|---------------------|

Funding is provided to continue to address health and safety-related infrastructure issues on a Citywide basis. The list of projects includes safety and security repairs, air-conditioning, water supply systems, fixtures, and other critical maintenance items.

|             |  |          |                     |
|-------------|--|----------|---------------------|
| <b>1, 2</b> | <b>Citywide Maintenance and Improvements</b> | <b>C</b> | <b>\$ 1,000,000</b> |
|-------------|--|----------|---------------------|

Funding is provided to perform capital repairs, maintenance work, and improvements at various facilities throughout the City. This work includes items such as code repairs or retrofits for technology upgrades.

|          |                                    |          |                   |
|----------|------------------------------------|----------|-------------------|
| <b>1</b> | <b>Citywide Nuisance Abatement</b> | <b>C</b> | <b>\$ 607,000</b> |
|----------|------------------------------------|----------|-------------------|

Funding is provided to address nuisance abatement issues at City-owned properties. Work will be prioritized to secure these City-owned properties pending disposition for purposes such as economic development.

|          |                              |          |                   |
|----------|------------------------------|----------|-------------------|
| <b>1</b> | <b>Citywide Roof Repairs</b> | <b>C</b> | <b>\$ 800,000</b> |
|----------|------------------------------|----------|-------------------|

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

|             |                                       |          |                     |
|-------------|---------------------------------------|----------|---------------------|
| <b>1, 2</b> | <b>Civic and Community Facilities</b> | <b>C</b> | <b>\$ 1,000,000</b> |
|-------------|---------------------------------------|----------|---------------------|

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.

|          |   |          |                     |
|----------|---|----------|---------------------|
| <b>2</b> | <b>Contaminated Soil Removal/Mitigation</b> | <b>C</b> | <b>\$ 1,200,000</b> |
|----------|---|----------|---------------------|

Funding is provided to continue consultant soils analyses of contaminated sites and technical expertise in preparing mitigation plans for regulatory approval. Funding is also provided for assessments and clean-up plans, and contaminated soil clean-up at City facilities.

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

**GENERAL FUND (cont.)**

| <b>CATEGORY</b>   | <b>PROJECT TITLE</b>  | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b>       |
|---|---|------------------|-----------------------------|
| <b>2</b>  | <b>Fire Life Safety Building Systems (Reg. 4)</b>                       | <b>C</b>         | <b>\$ 1,100,000</b>         |
| Funding is provided to perform Fire Department Regulation 4 testing, repair, replacement, and certification of mandated fire/life safety, alarm, and monitoring systems of up to 250 buildings.   |   |                  |                             |
| <b>1, 4</b>   | <b>Municipal Buildings Energy and Water Management and Conservation</b> | <b>C</b>         | <b>\$ 482,290</b>           |
| Funding is provided for energy audits, engineering, and retrofit work at various City facilities.   |   |                  |                             |
| <b>2</b>  | <b>One Percent for the Arts</b>   | <b>C</b>         | <b>\$ 167,840</b>           |
| Funding is provided for the one-percent assessment on General Fund projects. The construction portion of the City's capital improvement program is subject to a one-percent assessment for the arts. Projects funded through special funds or through MICLA financing will be assessed separately. Fee assessments on General Fund projects are transferred to the Arts and Cultural Facilities and Services Trust Fund on an annual basis. |   |                  |                             |
| <b>1, 2</b>   | <b>Overhead Doors and Automatic Gate Repairs</b>                        | <b>C</b>         | <b>\$ 300,000</b>           |
| Funding is provided for overhead doors and automatic gate repairs at various City facilities.   |   |                  |                             |
| <b>4</b>  | <b>Yards and Shops - Capital Equipment</b>                              | <b>--</b>        | <b>\$ 500,000</b>           |
| Funding is provided for the repair and replacement of various equipment required for the operation of maintenance yards and shops.  |   |                  |                             |
| <b>Subtotal General Fund</b>  |   |                  | <b><u>\$ 12,007,130</u></b> |

\* "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.

| <b>CATEGORY</b> | <b>PROJECT TITLE</b>                           | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b> |
|-----------------|--|------------------|-----------------------|
| <b>3</b>        | <b>Various Recreation and Parks Facilities</b> | <b>C</b>         | <b>\$ 3,000,000</b>   |

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 provided by the City Administrative Officer, subject to approval by the Mayor and City Council. For 2016-17, funds are recommended to be allocated to the Rancho Cienega Recreation Center, Algin Sutton Pool, and Van Ness Pool projects, and for various bathroom improvements (Comprehensive Homeless Strategy).

**Subtotal Park and Recreational Sites and Facilities Fund** **\$ 3,000,000**

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

**MICLA-ISSUED FINANCING**

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

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

| <b>CATEGORY</b> | <b>PROJECT TITLE</b> | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b> |
|-----------------|----------------------|------------------|-----------------------|
| <b>4</b>        | <b>ARBOR LERRDS</b>  | <b>R/W</b>       | <b>\$ 2,000,000</b>   |

Funding in the amount of \$2 million is provided for Land acquisition, Easements, Rights-of-way, Relocation and Disposal Sites (LERRDS) along the Los Angeles River as part of Reach 6 (Phase 1) of the US Army Corps Alternative with Restoration Benefits and Opportunities for Revitalization Project (ARBOR), also known as Alternative 20. Reach 6 covers approximately 60 acres, runs approximately 2.34 miles along the banks of the LA River between the Glendale Freeway and the Interstate 5 Freeway, and includes the Bowtie and Taylor Yard G2 parcels. The cost of Reach 6 LERRDS is estimated at \$78 million of the \$1.4 billion Alternative 20 budget. The \$2 million provided is intended to begin this work. Additional funds will be needed in future years for specific parcels as the funding needs are programmatically defined and matching funds are provided by the Federal government.

|             |   |          |                     |
|-------------|---|----------|---------------------|
| <b>1, 2</b> | <b>Building Equipment Lifecycle Replacement</b> | <b>C</b> | <b>\$ 2,500,000</b> |
|-------------|---|----------|---------------------|

Funding in the amount of \$2.5 million is provided for the lifecycle replacement of aging and obsolete building equipment at the City's highest priority sites. The plan for 2016-17 includes replacement projects in City Hall South and Southeast District Street Maintenance Yard, and the replacement of air conditioning units at the West Los Angeles Municipal Building.

|          |                             |          |                   |
|----------|-----------------------------|----------|-------------------|
| <b>5</b> | <b>Caballero Creek Park</b> | <b>D</b> | <b>\$ 750,000</b> |
|----------|-----------------------------|----------|-------------------|

Funding in the amount of \$750,000 is provided for park development along the Los Angeles River through a collaborative partnership between the Mountain Recreation Conservation Authority, the City Department of Recreation and Parks, and the Department of Public Works, Bureau of Sanitation. The park will satisfy elements of the Los Angeles River Revitalization Master Plan and the City's 50 Parks Initiative. Park features will include recreational amenities, interpretive areas, stormwater management, and natural features that may include a wetlands component.

|          |  |          |                       |
|----------|--|----------|-----------------------|
| <b>1</b> | <b>Capital Repair Program - Figueroa Plaza</b> | <b>C</b> | <b>\$ 1,000,000**</b> |
|----------|--|----------|-----------------------|

Funding in the amount of \$1 million is provided to continue capital repairs and improvements that will preserve and protect the City's \$219 million investment, and to provide for the health, safety, and well-being of the building's occupants and visiting members of the public. To date, \$14.6 million has been invested in the capital repair program since the acquisition of the building in 2007. For 2016-17, it is projected that capital work will include conversion of all CCTV cameras to digital format, replacement of the window washing stage and lighting controls for the 201 tower, and the five-year maintenance work on the control boxes, plenums, and duct work for both towers.

|          |  |          |                     |
|----------|--|----------|---------------------|
| <b>1</b> | <b>Capital Repair Program - Marvin Braude Building</b> | <b>C</b> | <b>\$ 500,000**</b> |
|----------|--|----------|---------------------|

Funding in the amount of \$500,000 is provided to establish a capital repair program at the Marvin Braude Building which serves as a City hub in the Van Nuys area. Since 2012-13, City staff from various departments including the City Attorney, Police Department, Building and Safety, and Planning (Development Services) have been relocated from throughout the City to the facility to maximize its use as a primary constituent service center. The work plan for 2016-17 includes the replacement of the obsolete fire alarm system, installation of a redundant ductless system to accommodate the new server additions, installation of a new water circulation pump on the second floor, and air pressure modifications to the third floor.

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

\*\* Funding was provided in 2015-16 MICLA refunding.

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

| <b>CATEGORY</b> | <b>PROJECT TITLE</b>   | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b> |
|-----------------|--|------------------|-----------------------|
| <b>1</b>        | <b>Capital Repair Program -<br/>Police Administration Building</b> | <b>C</b>         | <b>\$ 400,000**</b>   |

Funding in the amount of \$400,000 is provided to continue capital repair work at the Police Administration Building. In 2009, the City completed construction of the 500,000 square foot building. To date, \$1 million has been allocated to the capital repair of the building. The 2016-17 work plan includes replacement of three-phase centrifugal separators for cooling towers, upgrading the elevator machine room air conditioning, updating the controllers and network modules to a web-based format, and optimizing the chiller/cooler tower sequencing.

|          |  |          |                     |
|----------|--|----------|---------------------|
| <b>1</b> | <b>Capital Repair Program - Public Safety Facilities</b> | <b>C</b> | <b>\$ 2,000,000</b> |
|----------|--|----------|---------------------|

Funding in the amount of \$2 million is provided to establish a capital repair program for new public safety facilities constructed in recent years through General Obligation Bond programs. There are 46 new police stations, fire stations, and animal shelter facilities constructed in recent years that require continued maintenance and repair for daily operations.

|          |   |          |                     |
|----------|---|----------|---------------------|
| <b>1</b> | <b>Capital Repair Program - Public Works Building</b> | <b>C</b> | <b>\$ 750,000**</b> |
|----------|---|----------|---------------------|

Funding in the amount of \$750,000 is provided to continue the capital repair program at the Public Works Building (PWB). In 2004, the City acquired the 438,000 square foot PWB and completed a full renovation of the facility in 2008. Since 2013-14, a total of \$1,750,000 has been allocated for the PWB capital repair program. The 2016-17 work plan includes replacement of the air handle systems and chilled water coils, exterior repairs, exterior landscaping upgrades, lighting replacement, and replacement of the roof walking treads.

|          |                             |            |                     |
|----------|-----------------------------|------------|---------------------|
| <b>4</b> | <b>LAPD MTD Solar Array</b> | <b>D,C</b> | <b>\$ 3,500,000</b> |
|----------|-----------------------------|------------|---------------------|

Funding is provided for the design and installation of solar photo-voltaic panels on the Police Department Motor Transport Division (MTD) parking lot structure to augment the power source for electrical vehicle chargers.

|           |                                |                |                      |
|-----------|--------------------------------|----------------|----------------------|
| <b>--</b> | <b>LAPD Property Warehouse</b> | <b>D,C,R/W</b> | <b>\$ 28,000,000</b> |
|-----------|--------------------------------|----------------|----------------------|

Funding is provided for a new Police Department warehouse property. The amount of \$1 million was provided in 2015-16 for pre-development work related to the project. The cost of a new warehouse is estimated at \$28 million to acquire, design and build, based on the identified preferred site for the new facility. It is expected that the new facility will be constructed through a design-build process. The Police Department currently leases its existing warehouse to store evidence. The warehouse is in poor condition and is not maintained by the owner, who has expressed interest in redeveloping the site. Additionally, the amount of storage space for DNA is inadequate for the volume of evidence that must be retained. This category of evidence will continue to expand. This critical Police Department function should 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.

|             |   |          |                     |
|-------------|---|----------|---------------------|
| <b>1, 4</b> | <b>Municipal Buildings Energy and Water<br/>Management and Conservation</b> | <b>C</b> | <b>\$ 3,517,710</b> |
|-------------|---|----------|---------------------|

Funding is provided for energy audits, engineering, and retrofit work at various City facilities. For 2016-17, the list includes the replacement of chillers and air handlers at the Fire Department Frank Hotchkin Memorial Training Center and 77<sup>th</sup> Street Police Station.

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

\*\* Funding was provided in 2015-16 MICLA refunding.

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

| <b>CATEGORY</b> | <b>PROJECT TITLE</b>       | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b> |
|-----------------|----------------------------|------------------|-----------------------|
| <b>1</b>        | <b>New Fire Station 39</b> | <b>C</b>         | <b>\$ 23,000,000</b>  |

Funding is provided for a new Fire Station 39 in Van Nuys. This replaces Old Fire Station 39, the busiest in the San Fernando Valley, with a new station of about 15,000 square feet on a parcel about one acre in size, in accordance with standards for new fire facilities. This project was originally authorized through the Proposition F General Obligation Bond Program. The project has been designed and is ready for construction. The cost of construction is estimated at \$23 million.

|          |  |          |                     |
|----------|--|----------|---------------------|
| <b>3</b> | <b>North Atwater Multi-Modal Bridge over the LA River (LaKretz Bridge)</b> | <b>C</b> | <b>\$ 1,000,000</b> |
|----------|--|----------|---------------------|

Funding is provided for the construction of a new iconic landmark multimodal bridge over the LA River which will allow bicyclists, pedestrians, and equestrians to safely cross to the LA River bikeway and Griffith Park on the west bank and to Atwater Village and North Atwater Park on the east. The City investment leverages approximately \$8.9 million in committed funds including a Caltrans Active Transportation Program grant of \$3.6 million, a \$4.7 million private contribution from Morton LaKretz, and \$0.6 million in other City and County funds.

|          |   |          |                      |
|----------|---|----------|----------------------|
| <b>1</b> | <b>North Central Animal Shelter Renovations</b> | <b>C</b> | <b>\$ 15,000,000</b> |
|----------|---|----------|----------------------|

Funding is provided for renovations to the North Central Animal Shelter. The program scope includes renovations to the shelter's lobby, roof, mechanical and electrical systems. This project was originally authorized through the Proposition F General Obligation Bond Program. The project has been designed and is ready for construction. The cost of the renovations is estimated at \$15 million.

|          |   |            |                     |
|----------|---|------------|---------------------|
| <b>4</b> | <b>Northeast Police Station Parking Structure</b> | <b>D,C</b> | <b>\$ 9,680,000</b> |
|----------|---|------------|---------------------|

Funding is provided for a new parking structure at the Northeast Police Station. The Northeast Police Station was a new project constructed through savings that accrued in the Proposition Q Citywide Public Safety Facilities General Obligation Bond Program. However, there were insufficient bond funds for a new parking structure. To ensure efficient operations at the station, a new 240-space parking structure is required. The cost of the parking structure is estimated at \$9.68 million to design and construct.

|          |                              |             |                     |
|----------|------------------------------|-------------|---------------------|
| <b>1</b> | <b>Old Arlington Library</b> | <b>D,PP</b> | <b>\$ 1,000,000</b> |
|----------|------------------------------|-------------|---------------------|

Funding is provided to convert a former library facility for reuse as a community facility. The old Arlington Library facility has been vacant since the facility was replaced by the new Washington Irving Branch library in March 2000. Funding in the amount of \$1 million will fund design and initial development costs.

|          |   |          |                     |
|----------|---|----------|---------------------|
| <b>3</b> | <b>Sixth Street Viaduct Replacement Project</b> | <b>C</b> | <b>\$ 2,300,000</b> |
|----------|---|----------|---------------------|

Funding in the amount of \$2.3 million is provided for the Sixth Street Viaduct Project to restore construction funds for basic landscape elements. The construction funds were originally allocated as part of a Council action that authorized the use of \$23.92 million in MICLA and instructed BOE to seek an additional \$17.3 million in future budgets to fund a landscape master plan and landscape amenities beneath the new viaduct (C. F. 14-1510-S5). The \$2.3 million was subsequently reallocated to design the landscape master plan and the public art component to put the City in a better position for grant opportunities (C.F. 14-1510 -S3). The \$2.3 million that is provided restores construction funding for basic landscape elements. An additional \$15 million will be requested in future years to fund construction of the landscape master plan elements.

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



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

| <b>CATEGORY</b> | <b>PROJECT TITLE</b>                  | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b> |
|-----------------|---------------------------------------|------------------|-----------------------|
| <b>1</b>        | <b>Space Optimization Tenant Work</b> | <b>C</b>         | <b>\$ 1,400,000</b>   |

Funding is provided for tenant improvements and the relocation of City staff in accordance with the City's Space Optimization Plan and as recommended by the Municipal Facilities Committee. The new funding will address tenant improvement costs required to convert storage space on the tenth floor of City Hall to office use. To the extent that there are savings realized for the City Hall tenth floor conference room project, available monies will be used to address other needed tenant improvements and associated staff relocations within the Civic Center and adjacent areas.

|          |                       |            |                      |
|----------|-----------------------|------------|----------------------|
| <b>5</b> | <b>Taylor Yard G2</b> | <b>R/W</b> | <b>\$ 60,000,000</b> |
|----------|-----------------------|------------|----------------------|

Funding is provided for the purchase and basic remediation of Taylor Yard G2, a 40-acre parcel adjacent to the LA River (C.F. 13-1641). The negotiated purchase price of \$60 million includes \$45 million for the acquisition and \$15 million that will remain in escrow for required remediation of the site. The scope of development is expected to include recreational facilities, water quality, habitat restoration, and potentially limited development.

|          |  |            |                   |
|----------|--|------------|-------------------|
| <b>5</b> | <b>Whitsett Soccer Complex Master Plan</b> | <b>D,C</b> | <b>\$ 800,000</b> |
|----------|--|------------|-------------------|

Funding in the amount of \$800,000 is provided to construct an office and restroom building as well as to provide additional parking (approximately 100 spaces) to support the soccer complex.

|          |                                     |          |                  |
|----------|-------------------------------------|----------|------------------|
| <b>4</b> | <b>LACC Carbon Monoxide Sensors</b> | <b>C</b> | <b>\$ 75,000</b> |
|----------|-------------------------------------|----------|------------------|

Funding is provided to install sensors to detect carbon monoxide levels in the garages of the Los Angeles Convention Center (LACC). The new system will provide data for adjustments of the exhaust system to maximize air quality in high traffic areas.

|          |                                |          |                   |
|----------|--------------------------------|----------|-------------------|
| <b>5</b> | <b>LACC Carpet Replacement</b> | <b>C</b> | <b>\$ 200,000</b> |
|----------|--------------------------------|----------|-------------------|

Funding is provided for phase three of an estimated six-phase carpet replacement project. 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.

|             |                                   |          |                  |
|-------------|-----------------------------------|----------|------------------|
| <b>1, 4</b> | <b>LACC Compactor Replacement</b> | <b>C</b> | <b>\$ 75,000</b> |
|-------------|-----------------------------------|----------|------------------|

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 will 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.

|          |   |          |                   |
|----------|---|----------|-------------------|
| <b>4</b> | <b>LACC Escalator and Elevator Repair/Modernization Program</b> | <b>C</b> | <b>\$ 300,000</b> |
|----------|---|----------|-------------------|

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.

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

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

| <b>CATEGORY</b>   | <b>PROJECT TITLE</b>                                      | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b> |
|---|---|------------------|-----------------------|
| 4   | <b>LACC Fiber Optic Cable Infrastructure Upgrade</b>      | <b>C</b>         | <b>\$ 68,000</b>      |
| Funding is provided to install fiber optic cable to improve the cable backbone servicing major areas of the Convention Center.  |   |                  |                       |
| 4   | <b>LACC Fire Suppression System for the IDF 2.0</b>       | <b>C</b>         | <b>\$ 45,000</b>      |
| Funding is provided to install a fire suppression system in the Intermediate Distribution Frame (IDF 2.0). The IDF 2.0 is a room that houses computers, servers, battery backup units, and other network hardware.  |   |                  |                       |
| 4   | <b>LACC Kentia Hall Lighting</b>                          | <b>C</b>         | <b>\$ 476,000</b>     |
| Funding is provided to upgrade all existing fixtures in Kentia Hall with new energy efficient LED fixtures.   |   |                  |                       |
| 4   | <b>LACC LAN Core Switch Upgrade</b>                       | <b>C</b>         | <b>\$ 75,000</b>      |
| Funding is provided to purchase and install core switches to improve network capacity.  |   |                  |                       |
| 5   | <b>LACC Marquee Signage Upgrade to Programmable Signs</b> | <b>C</b>         | <b>\$ 240,000</b>     |
| Funding is provided to retrofit 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   | <b>LACC Meeting Room Sound System Upgrade</b>             | <b>C</b>         | <b>\$ 400,000</b>     |
| 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   | <b>LACC Parking Emergency Call Boxes</b>                  | <b>C</b>         | <b>\$ 120,000</b>     |
| Funding is provided to install approximately 34 emergency call boxes throughout the parking areas to enhance safety and security of guests, clients, and employees.   |   |                  |                       |
| 4   | <b>LACC Scrubber/Sweeper</b>                              | <b>C</b>         | <b>\$ 90,000</b>      |
| Funding is provided to purchase a new integrated scrubber/sweeper that would replace outdated equipment and improve cleaning efficiency by reducing labor and associated cleaning time.   |   |                  |                       |
| 4   | <b>LACC Security Surveillance System</b>                  | <b>C</b>         | <b>\$ 250,000</b>     |
| Funding is provided to install security cameras throughout the Convention Center to enhance security and assist staff in preventative and investigative measures.   |   |                  |                       |

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

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

| <b>CATEGORY</b> | <b>PROJECT TITLE</b>                      | <b>ACTIVITY*</b> | <b>2016-17 AMOUNT</b> |
|-----------------|---|------------------|-----------------------|
| <b>4</b>        | <b>LACC Solar Array Project Expansion</b> | <b>C</b>         | <b>\$ 2,000,000</b>   |

Funding is provided to expand the previously approved Solar Array Project. This expansion will maximize the available space on the South Hall roof.

|          |  |          |                  |
|----------|--|----------|------------------|
| <b>4</b> | <b>LACC South Hall Entry and Dock Lighting</b> | <b>C</b> | <b>\$ 94,000</b> |
|----------|--|----------|------------------|

Funding is provided to upgrade all lamps and fixtures around the perimeter of the South Hall and replace all 250w lamps under the overhang of the South Hall lobby entry with energy efficient LED lamps.

|          |  |          |                   |
|----------|--|----------|-------------------|
| <b>1</b> | <b>LACC South Hall Floor Remediation</b> | <b>C</b> | <b>\$ 350,000</b> |
|----------|--|----------|-------------------|

Funding is provided for phase three of five of the 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.

|          |  |          |                   |
|----------|--|----------|-------------------|
| <b>4</b> | <b>LACC Upgrade Room Lighting Dimming Control System</b> | <b>C</b> | <b>\$ 300,000</b> |
|----------|--|----------|-------------------|

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.

|                                 |                                |
|---------------------------------|--------------------------------|
| <b>Subtotal MICLA Financing</b> | <b><u>\$ 161,605,710**</u></b> |
|---------------------------------|--------------------------------|

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

\*\* Total does not include funding of \$2.65 million provided in 2015-16 MICLA refunding.

**2016-17 MUNICIPAL FACILITIES  
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
LISTING OF PROJECTS BY USER DEPARTMENT OR PROJECT CATEGORY**

| <b>DEPARTMENT/CATEGORY</b>                        | <b>PROJECT</b>                                      | <b>2016-17 AMOUNT</b>           |
|---|---|---------------------------------|
| DEFERRED MAINTENANCE                              | Building Equipment Lifecycle Replacement            | 2,500,000                       |
|   | Citywide 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 Nuisance Abatement                         | 607,000                         |
|   | Citywide Roof Repairs                               | 800,000                         |
|   | Civic and Community Facilities                      | 1,000,000                       |
|   | Contaminated Soil Removal/Mitigation                | 1,200,000                       |
|   | Fire Life Safety Building Systems (Reg. 4)          | 1,100,000                       |
|   | Overhead Doors and Automatic Gate Repairs           | 300,000                         |
|   | Yards and Shops - Capital Equipment                 | 500,000                         |
|   | OFFICE DEVELOPMENT/<br>CAPITAL REPAIR               | Capital Repair – Figueroa Plaza |
| Capital Repair – Marvin Braude Building           |   | 500,000*                        |
| Capital Repair – Police Administration Building   |   | 400,000*                        |
| Capital Repair – Public Safety Facilities         |   | 2,000,000                       |
| Capital Repair – Public Works Building            |   | 750,000*                        |
| Municipal Buildings Energy and Water Conservation |   | 4,000,000                       |
| North Central Animal Shelter Renovations          |   | 15,000,000                      |
| Old Arlington Library                             |   | 1,000,000                       |
| Space Optimization Tenant Work                    | 1,400,000   |                                 |
| PUBLIC SAFETY FACILITIES                          | LAPD MTD Solar Array                                | 3,500,000                       |
|   | LAPD Property Warehouse                             | 28,000,000                      |
|   | New Fire Station 39                                 | 23,000,000                      |
|   | Northeast Police Station Parking Structure          | 9,680,000                       |
| BRIDGES PROGRAMS                                  | Bridge Improvement Program - Seismic Program        | 1,300,000                       |
|   | North Atwater Multi-Modal Bridge over the LA River  | 1,000,000                       |
|   | Sixth Street Viaduct Replacement Project            | 2,300,000                       |
| CULTURAL AFFAIRS                                  | One Percent for the Arts                            | 167,840                         |
| LA CONVENTION CENTER                              | Carbon Monoxide Sensors                             | 75,000                          |
|   | Carpet Replacement                                  | 200,000                         |
|   | Compactor Replacement                               | 75,000                          |
|   | Escalator and Elevator Repair/Modernization Program | 300,000                         |
|   | Fiber Optic Cable Infrastructure Upgrade            | 68,000                          |
|   | Fire Suppression System for the IDF 2.0             | 45,000                          |
|   | Kentia Hall Lighting                                | 476,000                         |
|   | LAN Core Switch Upgrade                             | 75,000                          |
|   | Marquee Signage Upgrade to Programmable Signs       | 240,000                         |
|   | Meeting Room Sound System Upgrade                   | 400,000                         |
|   | Parking Emergency Call Boxes                        | 120,000                         |
|   | Scrubber/Sweeper                                    | 90,000                          |
|   | Security Surveillance System                        | 250,000                         |
|   | Solar Array Project Expansion                       | 2,000,000                       |
|   | South Hall Entry and Dock Lighting                  | 94,000                          |
| South Hall Floor Remediation                      | 350,000   |                                 |
| Upgrade Room Lighting Dimming Control System      | 300,000   |                                 |

\* Funding was provided in 2015-16 MICLA refunding.

CIEP – Municipal Facilities

|                      |   |            |
|----------------------|---|------------|
| RECREATION AND PARKS | ARBOR LERRDS                            | 2,000,000  |
|                      | Caballero Creek Park                    | 750,000    |
|                      | Taylor Yard G2                          | 60,000,000 |
|                      | Whitsett Soccer Complex Master Plan     | 800,000    |
|                      | Various Recreation and Parks Facilities | 3,000,000  |

**TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM** **\$ 176,612,840\***

\* Total does not include funding of \$2.65 million provided in 2015-16 MICLA refunding.

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### PHYSICAL PLANT

The 2016-17 Proposed Budget for the Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

|                            | <b>General Fund</b> | <b>Special Funds</b> | <b>Total</b>  | <b>Bonds*</b> |
|----------------------------|---------------------|----------------------|---------------|---------------|
| 2015-16 Adopted Budget     | \$ -                | \$ 15,728,882        | \$ 15,728,882 | \$ 50,000,000 |
| 2016-17 Proposed Budget    | \$ 9,531,000        | \$ 5,714,522         | \$ 15,245,522 | \$ 50,000,000 |
| Change from 2015-16 Budget | \$ 9,531,000        | \$ (10,014,360)      | \$ (483,360)  | \$ -          |
| Percent Change             |                     | (63.7)%              | (3.1)%        | 0%            |

\*Bond funding amount is provided for informational purposes only.

The major funding source for the CIEP is the General Fund with contributions from the Stormwater Pollution Abatement Fund, Special Gas Tax Street Improvement Fund, and Street Lighting Maintenance Assessment Fund. The CIEP includes:

- Funding of \$2.2 million from the Stormwater Pollution Abatement Fund and \$1.2 million from the General Fund for three flood control projects and the Sepulveda Channel Low Flow Treatment Facility and Ballona Creek Low Flow Treatment Facility water quality improvement projects;
- Funding in the amount of \$686,000 from the Special Gas Tax Street Improvement Fund and \$8.3 million from the General Fund for street repair, street lighting, and for street safety-related projects; and,
- Local Transportation Fund financing in the amount of \$1.6 million to continue the design and construction of City bikeway projects.

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 2015-16. It is estimated that approximately \$50 million may be spent in 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

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| <b>STORMWATER PROJECTS</b>   |                                   |                                    |
| In 2016-17, funds are provided from the Stormwater Pollution Abatement Fund and General Fund for three flood control projects and two water quality improvement projects.  | \$ 5,456,290                      | \$ 3,443,200                       |
| <b>Total – Stormwater Projects</b>   | <u>\$ 5,456,290</u>               | <u>\$ 3,443,200</u>                |
| <b>STREET PROJECTS</b>   |                                   |                                    |
| <b>Street Repair and Improvement</b>   | \$ 3,581,955                      | \$ 7,017,860                       |
| In 2016-17, funds are provided from the Special Gas Tax Street Improvement Fund and General Fund for public safety street improvements, hillside stabilization projects, 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. |                                   |                                    |
| <b>Bikeways and Pedestrian Improvements</b>  | 2,314,637                         | 1,595,322                          |
| Local Transportation Funds are provided for bicycle and pedestrian projects.   |                                   |                                    |
| <b>Contingencies</b>   | 1,000,000                         | 749,140                            |
| Funds are provided for Physical Plant projects. The City Administrative Officer may approve transfers from the Contingencies Account to any project previously approved by the Mayor and Council within the CIEP.  |                                   |                                    |
| <b>Total – Street Projects</b>   | <u>\$ 6,896,592</u>               | <u>\$ 9,362,322</u>                |
| <b>STREET LIGHTING PROJECTS</b>  |                                   |                                    |
| In 2016-17, funds are provided from the Street Lighting Maintenance Assessment Fund and General Fund 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.  | \$ 3,376,000                      | \$ 2,440,000                       |
| <b>Total – Street Lighting Projects</b>  | <u>\$ 3,376,000</u>               | <u>\$ 2,440,000</u>                |
| <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM<br/>– PHYSICAL PLANT</b>  | <u><u>\$ 15,728,882</u></u>       | <u><u>\$ 15,245,522</u></u>        |



# 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.

|  | 2014-15<br>Actuals    | 2015-16<br>Adopted<br>Budget | 2016-17<br>Proposed<br>Budget | Change From<br>Previous Year* |
|--|-----------------------|------------------------------|-------------------------------|-------------------------------|
| Convention Center Receipts                             | \$ 1,580,831          | \$ 2,396,453                 | \$ 1,376,392                  | \$ (1,020,061)                |
| LACC Private Operator Receipts                         | 25,127,635            | 20,611,795                   | 24,105,392                    | 3,493,597                     |
| Los Angeles Convention and Visitors Bureau Trust Fund  | 185,000               | 192,622                      | 214,775                       | 22,153                        |
| Convention Center Earthquake Reserve Fund 724 Transfer | -                     | 1,075,000                    | -                             | (1,075,000)                   |
| General Fund Appropriations                            |                       |                              |                               |                               |
| Transient Occupancy Tax                                | 54,642,721            | 58,153,848                   | 64,830,770                    | 6,676,922                     |
| Cash Flow for Private Management Operations            | 5,000,000             | 5,000,000                    | 5,000,000                     | -                             |
| Booking Policy Offset                                  | 5,000,000             | 5,000,000                    | 5,000,000                     | -                             |
| Sub-Total General Fund                                 | \$ 64,642,721         | \$ 68,153,848                | \$ 74,830,770                 | \$ 6,676,922                  |
| <b>Total Revenues</b>                                  | <b>\$ 91,536,187</b>  | <b>\$ 92,429,718</b>         | <b>\$ 100,527,329</b>         | <b>\$ 8,097,611</b>           |
| Expenses   |                       |                              |                               |                               |
| Department of Convention and Tourism Development       | \$ 1,386,694          | \$ 1,588,937                 | \$ 1,591,167                  | \$ 2,230                      |
| Operating Budget for Private Management Firm           | 22,959,516            | 20,322,301                   | 22,995,820                    | 2,673,519                     |
| Cash Flow for Private Management Operations            | 5,000,000             | 5,000,000                    | 5,000,000                     | -                             |
| LACC Operating Reserve Fund                            | 2,168,117             | 289,494                      | 1,109,572                     | 820,078                       |
| Related Costs  | 597,975               | 597,157                      | 681,469                       | 84,312                        |
| Debt Service**   | 48,285,744            | 48,212,738                   | 47,391,497                    | (821,241)                     |
| LACC Commercial Paper Program**                        | 2,000,000             | 2,000,000                    | 2,000,000                     | -                             |
| Housing and Community Investment                       | 2,317                 | -                            | -                             | -                             |
| Information Technology Agency                          | 19,515                | -                            | -                             | -                             |
| Los Angeles World Airports                             | 7,077                 | -                            | -                             | -                             |
| Convention Center Facility Reinvestment                | -                     | 2,075,000                    | -                             | (2,075,000)                   |
| <b>Total Expenses</b>                                  | <b>\$ 82,426,955</b>  | <b>\$ 80,085,627</b>         | <b>\$ 80,769,525</b>          | <b>\$ 683,898</b>             |
| <b>Supplemental General Fund Contribution</b>          | <b>\$ (9,109,232)</b> | <b>\$ (12,344,091)</b>       | <b>\$ (19,757,804)</b>        | <b>\$ (7,413,713)</b>         |

\* May not be exact due to rounding

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

**AEG MANAGEMENT LACC, LLC**

The 2016-17 Proposed Budget for AEG Management LACC, LLC (AEG) compares to the current year appropriation for the Convention Center operations as follows:

|  |   | <b>Amount</b>        | <b>% Change</b> |
|--|---|----------------------|-----------------|
| 2015-16 Adopted Budget                       | Convention Center Operating Revenues    | \$ 22,849,857        |                 |
|  | Convention Center Facility Reinvestment | (1,000,000)          |                 |
|  | Deduction per Staples Agreement         | -                    |                 |
|  |   | <u>\$ 21,849,857</u> |                 |
| 2016-17 Proposed Budget                      | Convention Center Operating Revenues    | \$ 26,518,410        |                 |
|  | Convention Center Facility Reinvestment | -                    |                 |
|  | Deduction per Staples Agreement         | (1,000,000)          |                 |
|  |   | <u>\$ 25,518,410</u> |                 |
| <b>Change in Revenue from 2015-16 Budget</b> |   | <b>\$ 3,668,553</b>  | <b>16.8%</b>    |

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 Fiscal Year 2016-17. AEG's sources of revenue are categorized as follows:

|   | <b>Actual<br/>2014-15</b> | <b>Adopted Budget<br/>2015-16</b> | <b>Proposed Budget<br/>2016-17</b> |
|---|---------------------------|-----------------------------------|------------------------------------|
| Space Rent (net of discounts)           | \$ 7,329,016              | \$ 6,678,221                      | \$ 7,650,264                       |
| Parking                                 | 9,316,931                 | 8,563,549                         | 9,507,082                          |
| Utility Services                        | 4,015,663                 | 3,574,007                         | 4,702,281                          |
| Food and Beverage (net)                 | 2,081,096                 | 2,266,611                         | 2,892,069                          |
| Telecommunication Services              | 1,189,090                 | 963,223                           | 1,291,698                          |
| Other *                                 | 690,614                   | 804,246                           | 475,016                            |
| Convention Center Facility Reinvestment | -                         | (1,000,000)                       | -                                  |
| Staples Incremental Parking Revenue     | <u>(1,000,000)</u>        | <u>-</u>                          | <u>(1,000,000)</u>                 |
| <b>Net Revenue</b>                      | <b>\$ 23,622,410</b>      | <b>\$ 21,849,857</b>              | <b>\$ 25,518,410</b>               |

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 CTD Commission.

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

**EXPENDITURES**

The following table is a year-to-year comparison of AEG's expenditures.

|                                      | <b>Actual<br/>2014-15</b> | <b>Adopted Budget<br/>2015-16</b> | <b>Proposed Budget<br/>2016-17</b> |
|--------------------------------------|---------------------------|-----------------------------------|------------------------------------|
| CTD Budget*                          | \$ 1,535,732              | \$ 1,396,315                      | \$ 1,376,392                       |
| Operating Budget for Private Manager | <u>19,432,145</u>         | <u>20,448,474</u>                 | <u>23,193,324</u>                  |
| <b>Total Appropriations</b>          | <b>\$ 20,967,877</b>      | <b>\$ 21,844,789</b>              | <b>\$ 24,569,716</b>               |

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

**RESERVE ACCOUNT**

In accordance to Section 6.4(b)(i) of the Management Agreement, the CTD Board shall request that the City Council appropriate as part of the CTD Department Budget a sum equal to ten percent of the Approved Annual Operating Budget to fund a Reserve Account. As such, the CTD Board approved a budget request including a Reserve Account as described above, which was submitted on its behalf by the CTD for consideration as part of the 2014-15 Budget process. The 2014-15 Adopted Budget did not appropriate General Fund monies for this purpose. As such, AEG has proposed setting aside Operating Revenues, when available, to build the Reserve Account. **The Reserve Account is accounted for on a cash basis.**

The purpose of the Reserve Account is to provide funding to be used for unanticipated LACC-related expenses or to fund shortfalls caused by lower than expected revenues or higher than expected expenses. The table below provides the status of the Reserve Account held by AEG by fiscal year:

| <b>Fiscal Year</b>              | <b>Annual<br/>Incremental<br/>Amounts</b> |
|---------------------------------|---|
| 2013-14                         | \$ 693,763                                |
| 2014-15                         | 2,168,117                                 |
| 2015-16 (Estimate)              | 3,000,000                                 |
| 2016-17 (Budget)                | <u>1,109,572</u>                          |
| <b>Estimated Ending Balance</b> | <b>\$ 6,971,452</b>                       |

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# EMERGENCY OPERATIONS FUND

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2016-17 Proposed Budget for the Emergency Operations Fund (EOF) relates to current year funding as follows:

|                            | Amount     | % Change |
|----------------------------|------------|----------|
| 2015-16 Adopted Budget     | \$ 859,000 |          |
| 2016-17 Proposed Budget    | \$ 914,726 |          |
| Change from 2015-16 Budget | \$ 55,726  | 6.5%     |

The 2016-17 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 2015-16 Adopted Budget level is due to an increase in funding to support the NotifyLA mass notification system. 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.

|  | 2015–16<br>Adopted Budget | 2016–17<br>Proposed Budget |
|--|---------------------------|----------------------------|
| <b>Appropriations</b>  |                           |                            |
| <b>Printing and Binding</b> – Includes funding for publication of print materials for community events.                            | \$ 19,000                 | \$ 15,000                  |
| <b>Travel</b> – Funds are provided for various emergency preparedness-related conference and training programs.                    | 80,000                    | --                         |
| <b>Contractual Services</b> – Includes funding for the EOC annual exercise, NotifyLA, and EOC Audio/Video maintenance and support. | 655,000                   | 764,000                    |
| <b>Office and Administrative</b> – Funds are provided for EOC Software License renewal and EOC support.                            | 102,000                   | 135,726                    |
| <b>Operating Supplies</b> – Funds are provided for general and administrative supplies for the EOC.                                | 3,000                     | --                         |
| <b>TOTAL APPROPRIATIONS</b>  | <b><u>\$ 859,000</u></b>  | <b><u>\$ 914,726</u></b>   |

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

The Fiscal Year 2016-17 Proposed Budget for the Ethics Commission Public Matching Campaign Funds Trust Fund relates to current year funding as follows:

|                            | <b>Amount</b> | <b>% Change</b> |
|----------------------------|---------------|-----------------|
| 2015-16 Adopted Budget     | \$ 3,248,064  |                 |
| 2016-17 Proposed Budget    | \$ 3,250,855  |                 |
| Change from 2015-16 Budget | \$ 2,791      | 0.1%            |

Charter Section 471(C)(1) requires an annual General Fund appropriation to the Public 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 2016-17 is \$3,250,855.

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 Ethics Commission's analysis on projected costs and public funding needs for the next four years. For Fiscal Year 2016-17, \$8 million in 1991 dollars adjusted to the CPI is \$13,003,419.

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 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 Ethics Commission that the funds are needed or before the end of the next fiscal year, whichever is earlier.

The Ethics Commission projects no payouts in Fiscal Year 2015-16 as it is a non-election year, which will result in a fund balance of approximately \$11.1 million on June 30, 2016. Since the projected cash balance will be less than the minimum fund balance required per Charter Section 471(C)(1) to reduce or withhold the annual appropriation, the required appropriation for the Public Matching Campaign Funds Trust Fund for Fiscal Year 2016-17 is \$3,250,855.

|  |                     |
|--|---------------------|
| 2016-17 Minimum Fund Balance required to reduce or withhold annual appropriation | \$13,003,419        |
| Estimated Cash Balance June 30, 2016:  | 11,100,000          |
| Appropriation for 2016-17:   | <u>3,250,855</u>    |
| <b>Estimated July 1, 2016 Fund Balance:</b>                                      | <b>\$14,350,855</b> |

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# GENERAL CITY PURPOSES

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for General City Purposes (GCP) relates to current year funding as follows:

|                            | <b>Amount</b>  | <b>% Change</b> |
|----------------------------|----------------|-----------------|
| 2015-16 Adopted Budget     | \$ 130,703,946 |                 |
| 2016-17 Proposed Budget    | \$ 168,948,432 |                 |
| Change from 2015-16 Budget | \$ 38,244,486  | 29.3%           |

The GCP provides funding for the costs of special services or purposes not readily chargeable to a specific department of the City, including items related to the Promotion of the Image of the City, Governmental Services, and Intergovernmental Relations. The contracts and programs included within the GCP 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.

| <b>Program Changes</b>   | <b>2015-16<br/>Adopted Budget</b> | <b>Change From<br/>2015-16 Budget</b> | <b>2016-17<br/>Proposed<br/>Budget</b> |
|--|-----------------------------------|---------------------------------------|--|
| <b>Other Changes or Adjustments</b>  |                                   |                                       |  |
| Administered by: <b>City Clerk</b>   |                                   |                                       |  |
| 1. <b>Official Visits of Dignitaries.*</b> As part of the budget resolution, the balance in this account is reappropriated annually.<br><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. <b>Council District Community Services.</b> 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 provide funds for community events, community programs, and non-profit organizations. | 918,000                           | -                                     | 918,000                                |

|  |                   |
|--|-------------------|
| <b>2015-16 Program Budget</b>          | <b>\$ 936,000</b> |
| <b>Changes in Program Level</b>        | <b>\$ -</b>       |
| <b>PROPOSED 2016-17 PROGRAM BUDGET</b> | <b>\$ 936,000</b> |

## GOVERNMENTAL SERVICES PROGRAM

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

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| <b>Non-discretionary Changes</b>  |                                   |                                       |                                    |
| Administered by: <b>Controller</b>  |                                   |                                       |                                    |
| 3. <b>Medicare Contributions.</b> Funds are provided for the City's contribution to the hospital insurance portion of the FICA tax. Congress mandated participation of all state and local employees hired on or after April 1, 1986 in the Medicare system. Employers and employees are required to make matching contributions of 1.45 percent of gross wage earnings. An increase to this account reflects the projected number of employees subject to Medicare.  | \$ 43,589,735                     | \$ 3,600,000                          | \$ 47,189,735                      |
| 4. <b>Social Security Contributions.</b> As of July 1, 1991, the City is required to pay the Social Security tax for all part-time employees who are not members of the Los Angeles City Employees Retirement System (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                         | 100,000                               | 1,618,968                          |
| Administered by: <b>Personnel Department</b>  |                                   |                                       |                                    |
| 5. <b>Pensions Savings Plans.</b> 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. | 2,240,323                         | 650,000                               | 2,890,323                          |

| <u>Program Changes</u>   | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|--|-----------------------------------|---------------------------------------|------------------------------------|
| <b>Other Changes or Adjustments</b>  |                                   |                                       |                                    |
| Administered by: <b>Aging</b>  |                                   |                                       |                                    |
| 6. <b>Home-Delivered Meals for Seniors.</b> Funding is provided for home-delivered meals for seniors and supplements Older Americans Act grant funds. These funds will provide approximately 417,751 meals in 2016-17.   | \$ 2,543,845                      | \$ -                                  | \$ 2,543,845                       |
| 7. <b>Congregate Meals for Seniors.</b> Funding is provided for two congregate meal sites for seniors. This funding supplements Older Americans Act grant funds and will provide for approximately 108,000 meals in 2016-17.   | 544,000                           | -                                     | 544,000                            |
| 8. <b>Aging Programs - Various.</b> One-time funds were provide to the Department of Aging in 2015-16 for services related to the Family Caregiver Program, Elder Abuse Prevention Program, and other Older American Support Programs to offset reductions resulting from sequestration. Funding is not continued in 2016-17.  | 192,000                           | (192,000)                             | -                                  |
| 9. <b>Estelle Van Meter Mini Multi-Purpose Senior Center.</b> Funds are provided for the operation of a mini multi-purpose center at the Estelle Van Meter Center. This Center will provide expanded senior services for approximately 5,000 seniors near the Center, which includes 2,300 transportation services, 20,000 congregate meals, and 543 hours of service for seniors with physical limitations. | -                                 | 450,000                               | 450,000                            |
| Administered by: <b>City Clerk</b>   |                                   |                                       |                                    |
| 10. <b>LA SHARES.</b> LA SHARES is a non-profit organization which takes materials and goods such as donated office supplies, furniture, and equipment and redistributes them to non-profit organizations and schools. Funding to assist in defraying the costs of transporting these goods is provided by the Citywide Recycling Trust Fund.  | 300,000                           | -                                     | 300,000                            |
| 11. <b>Annual City Audit/Single Audit.*</b> Funding is provided for the annual City audit of receipts and disbursements mandated under Charter Section 362.  | 910,890                           | -                                     | 910,890                            |

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

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| 12. <b>County Service – Massage Parlor Regulation.</b> The City contracts with the County for massage-technician testing and requested massage-parlor inspections in accordance with the Municipal Code.  | \$ 130,000                        | \$ -                                  | \$ 130,000                         |
| 13. <b>Local Agency Formation Commission (LAFCO).</b> The City reimburses the County of Los Angeles (County) for direct costs attributable to four of the 15 LAFCO members who represent the City and for four-fifteenths of the County's expenditures for general LAFCO-related office expenses. Representatives vote on boundaries, annexation, and fees. The County is responsible for all administrative tasks and bills the City for its share. Dues are calculated based on the City's total revenues relative to total revenues for all member cities. | 200,000                           | -                                     | 200,000                            |
| 14. <b>International Visitors Council (IVCLA).</b> This non-profit organization sponsors short-term visitors and high-level dignitaries referred by the United States Information Agency to exchange information on various subjects with local 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.   | 40,000                            | -                                     | 40,000                             |
| 15. <b>Local Government Commission.</b> This organization of locally elected officials meets to discuss and develop solutions to such issues as child care, energy conservation, and air quality. Funding provides for the membership dues of the 15 Council Members.   | 600                               | -                                     | 600                                |
| 16. <b>Official Notices.</b> Funding is provided for the publication and ad placement of official notices.  | 275,000                           | -                                     | 275,000                            |
| 17. <b>State Annexation Fees.</b> The fee schedule set by the State Board of Equalization for annexations or detachments is determined on a sliding scale which ranges from \$160 to \$1,170 per transaction based on acreage.  | 200                               | -                                     | 200                                |

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| 18. <b>City/County Native American Indian Commission – City Share of Funding.</b> 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                          |
| 19. <b>Los Angeles Neighborhood Land Trust.</b> 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                             |
| 20. <b>Settlement Adjustment Processing.</b> Funding is provided to continue making monthly payments as part of a settlement agreement entered between the City and a former employee. An increase in this account reflects Cost of Living increases.   | 28,940                            | 318                                   | 29,258                             |
| 21. <b>Cultural, Art, and City Events.</b> 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 2016-17.   | 80,000                            | -                                     | 80,000                             |
| Administered by: <b>Recreation and Parks</b>  |                                   |                                       |                                    |
| 22. <b>Summer Night Lights.</b> Funding is provided for the Summer Nights Lights (SNL) 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. Partial funding (\$288,000) is provided by the Arts and Cultural Facilities Trust Fund for the arts component of SNL. | 1,688,000                         | -                                     | 1,688,000                          |

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| Administered by: <b>Economic and Workforce Development Department</b>   |                                   |                                       |                                    |
| 23. <b>Youth Employment Program.</b> Funding is provided to continue this employment and skills development program for youth during non-school hours.  | \$ 2,000,000                      | \$ -                                  | \$ 2,000,000                       |
| 24. <b>LA RISE.</b> Funding is provided to expand the Los Angeles Regional Initiative for Social Enterprise (LA RISE) job development activities for homeless individuals. Services include subsidized employment for 226 individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through Department of Economic and Workforce Development's (EWDD) existing network of 17 WorkSource Centers throughout the City. In addition to the \$2 million General Fund commitment, the EWDD will also use \$2.5 million in grant funds from a Workforce Innovation Fund grant award from the United States Department of Labor Employment and Training Administration for this program in 2016-17 (C.F. 14-1639), for a total estimated expenditure of \$4.5 million. This item supports the implementation of the City's Comprehensive Homeless Strategy. | -                                 | 2,000,000                             | 2,000,000                          |
| Administered by: <b>Economic and Workforce Development Department and City Administrative Officer</b>   |                                   |                                       |                                    |
| 25. <b>Gang Injunction Curfew Settlement Agreement.</b> Funds are provided for employment and job readiness development, including apprenticeship, vocational and mentoring programs, to assist eligible participants of the gang injunction curfew settlement agreement (C.F. 16-0081).  | -                                 | 7,500,000                             | 7,500,000                          |
| Administered by: <b>Housing and Community Investment</b>  |                                   |                                       |                                    |
| 26. <b>Family Source Centers.</b> Funding is provided to support the five non-profit Family Source Center (FSC) contracts that will not have Community Development Block Grant or Community Services Block Grant funding for services with a contract term of July 1, 2016 through June 30, 2017. In addition, funding is also provided for the Los Angeles Unified School District (LAUSD) contract for continued services including co-location of Pupil Services and Attendance Counselors at the FSCs (C.F. 15-0697).   | -                                 | 4,790,000                             | 4,790,000                          |

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| <p>27. <b>Homeless Shelter Program.</b> 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, 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. Consistent with the City's Comprehensive Homeless Strategy, increased funding for 2016-17 is provided to LAHSA, as detailed in the Homeless Budget. These additional resources will provide increased support for the Coordinated Entry System, shelter programs, emergency response teams, housing vouchers, and other support services for homeless individuals. Funding for LAHSA administration as well as the City's cash match with the County of Los Angeles to leverage approximately \$730,000 in Federal grant funds is also provided. Funding (\$2,129,315) is also transferred from the Homeless Services for Veterans line item. In addition, current year savings for El Niño Response will be re-appropriated for LAHSA programs in 2016-17.</p> | \$ 10,040,283                     | \$ 24,902,636                         | \$ 34,942,919                      |
| <p>28. <b>LAHSA Downtown Sobering Center.</b> Funding is provided for the LAHSA Downtown Sobering Center (formerly the Downtown Drop-In Center). The Downtown Drop-In Center currently functions as a day program for homeless individuals in Skid Row. It provides assessments, case management, access to services for homeless individuals and families, and connections to crisis, interim, and long-term housing programs. The Downtown Drop-in Center is transitioning to a sobering center to better address substance abuse issues.</p>   | 450,000                           | -                                     | 450,000                            |



| <u>Program Changes</u>   | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|--|-----------------------------------|---------------------------------------|------------------------------------|
| <p>29. <b>Los Angeles Homeless Count.</b> As required by the U.S. Department of Housing and Urban Development (HUD), local jurisdictions are required to conduct counts of homeless populations every 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. HUD changed its requirement for the homeless count from a bi-annual to annual basis in 2015-16. Funding (\$350,000) for this item was previously included within the Homeless Services for Veterans item. Increased funding (\$200,000) allows 1) 95 percent of all census tracts in the Los Angeles Continuum of Care (CoC) to be counted; 2) increasing and sustaining a volunteer base of 6,000; 3) completing a minimum of 5,500 demographic surveys annually for the Count; 4) increasing the participation of providers not using the Homeless Management Information System (HMIS) to obtain more complete Housing Inventory Data; 5) producing more detailed data for the City with more information provided at the City and City Council District levels; and, 6) integrating Homeless Count data with HMIS to provide comprehensive information on the patterns and profiles of homeless individuals.</p> | \$ -                              | \$ 550,000                            | \$ 550,000                         |
| <p>30. <b>Homeless Services for Veterans.</b> Funding was previously provided as a separate item for LAHSA to provide designated homeless services. Funding (\$350,000) to conduct a homeless count is transferred to the Los Angeles Homeless Count line item. One-time funding (\$421,893) was provided in 2015-16 for the Housing Authority of the City of Los Angeles, which is not required in 2016-17. Remaining funding for this program is now included in the Homeless Shelter Program line item. There will be no impact to the overall services provided for this program.</p>  | 2,901,208                         | (2,901,208)                           | -                                  |

| <u>Program Changes</u>   | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|--|-----------------------------------|---------------------------------------|------------------------------------|
| <p>31. <b>Operation Healthy Streets.</b> 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. To maintain clean-up efforts and services for the homeless around Skid Row, funding is provided to LAHSA. 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. An increase in this account is reflected to comply with new minimum wage standards. Funding is also provided in the Bureau of Sanitation's operating budget for this program.</p> | \$ 1,979,476                      | \$ 134,330                            | \$ 2,113,806                       |
| <p>32. <b>Rapid Re-Housing Vouchers.</b> Funding is provided for housing vouchers (\$5,000,000). Funding is also provided for cultural programming within the Department of Cultural Affairs (\$384,615) and the Los Angeles Tourism and Convention Board (\$384,615). This item will be funded from Transient Occupancy Tax receipts upon receipt of funds from an agreement with short-term rental websites. This item supports the implementation of the City's Comprehensive Homeless Strategy.</p>  | -                                 | 5,769,230                             | 5,769,230                          |
| <p>Administered by: <b>Chief Legislative Analyst and City Administrative Officer</b></p>   |                                   |                                       |                                    |
| <p>33. <b>Special Event Fee Subsidy - Citywide.</b> 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. Partial funding (\$600,000) is provided in 2016-17 by the Arts and Cultural Facilities Trust Fund for subsidies related to cultural events.</p>  | 1,417,000                         | -                                     | 1,417,000                          |

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| <p>34. <b>Lifeline Reimbursement Program.</b> Funds are provided to reimburse the Solid Waste Resources Revenue Fund (SWRRF), \$6.16 million, and Sewer Construction and Maintenance (SCM) Fund, \$2.4 million, 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 ratepayers. 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. An increase (\$85,000) reflects an anticipated 50,000 subscribers to the SWRRF Lifeline Program.</p> | \$ 8,475,000                      | \$ 85,000                             | \$ 8,560,000                       |
| <p>35. <b>Solid Waste Fee Reimbursement.</b> Funds are provided to reimburse the SWRRF for costs attributed to solid resources collection and disposal service to other City departments and special events. In consideration of Proposition 218, the City cannot subsidize these costs with revenues from residential ratepayers. The City must, therefore, offset the cost of these activities from a non-SWRRF revenue source. Reimbursements will be processed on an invoice basis. An increase in this account reflects increased costs for special events.</p>  | 2,100,000                         | 260,000                               | 2,360,000                          |
| <p>36. <b>Clean Streets Citywide.</b> In 2015-16, funding was provided for this program to address illegal dumping, alleyway cleanups, and homeless encampments as well to purchase and service 1,200 trash receptacles. In 2016-17, funding for this item is provided directly in the Bureau of Sanitation's operating budget.</p>   | 7,485,000                         | (7,485,000)                           | -                                  |

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| Administered by: <b>Mayor</b>   |                                   |                                       |                                    |
| 37. <b>City Volunteer Bureau.</b> Funds are provided for staff and expenses for the Volunteer Bureau to run volunteer-driven efforts including the planning and coordination of Citywide and Neighborhood Days of Service.  | \$ 276,009                        | \$ -                                  | \$ 276,009                         |
| 38. <b>LA's BEST.</b> Since 1988, LA's BEST has been providing after school programs 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 1,700 after school staff and more than 1,500 volunteers. Funds for 2016-17 will allow LA's BEST to continue at 48 sites, fund positions providing direct program support for all LA's BEST sites, and provide resources for an independent evaluation of the program. | 1,449,777                         | -                                     | 1,449,777                          |
| 39. <b>Office of International Trade.</b> Funding is provided for the Office of International Trade to facilitate the growth of LA's trade-based economy, encourage 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. The total program costs are reimbursed by the Departments of Airports and Harbor.  | 540,000                           | -                                     | 540,000                            |
| 40. <b>Innovation and Performance Management Unit (IPMU).</b> Funding is provided for the Innovation and Performance Management Unit (IPMU) to help facilitate and foster improved service delivery Citywide 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.  | 380,000                           | -                                     | 380,000                            |
| 41. <b>Green Retrofit and Workforce Program.</b> 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.  | 75,000                            | -                                     | 75,000                             |

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| <p><b>42. Gang Reduction and Youth Development Office.</b> To make City communities safer, the Mayor's Office expanded the number of Gang Reduction and Youth Development zones from 17 to 23 in 2015-16. 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. Additional funding is provided for juvenile re-entry services and crisis response teams. Partial funding (\$25,000) is provided by the Forfeited Assets Trust Fund.</p> | \$ 26,103,467                     | \$ 300,000                            | \$ 26,403,467                      |
| <p><b>43. Open Data and Digital Services.</b> 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. Additional funding is provided for improvements to the Business Assistance Virtual Network and the myLA311 application.</p>   | 700,000                           | 550,000                               | 1,250,000                          |
| <p><b>44. Immigration Integration.</b> 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><b>45. Promise Zone.</b> 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                            |
| <p><b>46. Homelessness Support.</b> Funding is provided for the Mayor's Office to support homelessness initiatives within the City of Los Angeles. This item supports the implementation of the City's Comprehensive Homeless Strategy.</p>   | -                                 | 300,000                               | 300,000                            |

| <u>Program Changes</u>  | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|---|-----------------------------------|---------------------------------------|------------------------------------|
| Administered by: <b>Mayor and Housing and Community Investment</b>  |                                   |                                       |                                    |
| 47. <b>Equity and Community Well-Being.</b> 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. Increased funding is provided to offset costs for positions that were previously funded by the Community Development Block Grant, for which funding is not continued in the 42nd Program Year of the Housing and Community Development Consolidated Plan (C.F. 15-1041).   | \$ 400,000                        | \$ 228,680                            | \$ 628,680                         |
| Administered by: <b>Mayor and Economic and Workforce Development Department</b>   |                                   |                                       |                                    |
| 48. <b>Great Streets.</b> The Greats Streets Initiative focuses 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 business development programs.   | 260,000                           | -                                     | 260,000                            |
| Administered by: <b>Mayor and Chief Legislative Analyst</b>   |                                   |                                       |                                    |
| 49. <b>Domestic Abuse Response Teams.</b> 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 maintain services for 21 sites across the City. | 1,027,000                         | 497,000                               | 1,524,000                          |

| <u>Program Changes</u>   | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17 Proposed<br/>Budget</u> |
|--|-----------------------------------|---------------------------------------|------------------------------------|
| <p>50. <b>Heritage Month Celebrations and Special Events.</b><br/>                     Funding is provided for annual celebrations such as African American Heritage Month, Latino Heritage Month, Asian Pacific Islander Month, and other important calendar periods that celebrate diversity and culture throughout the City of Los Angeles and to support special events and other outreach efforts. Funding is provided by the Arts and Cultural Facilities Services Trust Fund.</p> | \$ 240,975                        | \$ -                                  | \$ 240,975                         |

Administered by: **Chief Legislative Analyst**

|  |           |             |           |
|--|-----------|-------------|-----------|
| <p>51. <b>Council Community Projects.</b> 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 are based on project readiness, construction timelines, total project funding gaps, and anticipated community outcomes.</p> | 5,048,000 | (3,880,000) | 1,168,000 |
|--|-----------|-------------|-----------|

Administered by: **Board of Public Works**

|  |           |   |           |
|--|-----------|---|-----------|
| <p>52. <b>Clean and Green Job Program (Los Angeles Conservation Corps).</b> 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. Partial funding (\$500,000) is provided by the Sewer Construction and Maintenance, Integrated Solid Waste Management, and the Multi-Family Bulky Item Special, and the Citywide Recycling Trust Funds.</p> | 1,000,000 | - | 1,000,000 |
|--|-----------|---|-----------|

|  |                       |
|--|-----------------------|
| <b>2015-16 Program Budget</b>          | <b>\$ 129,088,196</b> |
| <b>Changes in Program Level</b>        | <b>\$ 38,208,986</b>  |
| <b>PROPOSED 2016-17 PROGRAM BUDGET</b> | <b>\$ 167,297,182</b> |

## INTERGOVERNMENTAL RELATIONS PROGRAM

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

| <u>Program Changes</u>   | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17<br/>Proposed<br/>Budget</u> |
|--|-----------------------------------|---------------------------------------|--|
| <b>Other Changes or Adjustments</b>  |                                   |                                       |  |
| Administered by: <b>City Clerk</b>   |                                   |                                       |  |
| 53. <b>Independent Cities Association.</b> This organization of California counties and cities works with county governments on behalf of City members on policy and legislative issues that affect municipal governments.   | \$ 5,250                          | \$ -                                  | \$ 5,250                               |
| 54. <b>League of California Cities.</b> This association of California cities works to influence policy decisions at all levels of government. Annual dues are based on a city's population.   | 105,500                           | -                                     | 105,500                                |
| 55. <b>League of California Cities - County Division.</b> This is the local regional division of the broader State organization.   | 2,000                             | -                                     | 2,000                                  |
| 56. <b>National League of Cities.</b> This association of cities works to influence national policy and to build understanding and support for cities and towns. Annual dues are based on a city's population.   | 75,000                            | -                                     | 75,000                                 |
| 57. <b>San Fernando Valley Council of Governments.</b> This organization's mission is to develop and implement subregional policies and plans that are unique to the greater San Fernando Valley region, which was established through the adoption of a Joint Powers Agreement by the City and County of Los Angeles and the cities of Burbank, Glendale, San Fernando, and Santa Clarita. An increase in this account reflects an increase in membership dues for 2016-17. | 10,000                            | 25,000                                | 35,000                                 |



| <u>Program Changes</u>   | <u>2015-16<br/>Adopted Budget</u> | <u>Change From<br/>2015-16 Budget</u> | <u>2016-17<br/>Proposed<br/>Budget</u> |
|--|-----------------------------------|---------------------------------------|--|
| 58. <b>South Bay Cities Association.</b> This association of 16 South Bay cities works to discuss issues pertinent to local communities. Base dues for each city are set at \$1,500. Additional dues, based on population, are also assessed with a maximum assessment equal to the City of Torrance's dues.   | \$ 43,000                         | \$ -                                  | \$ 43,000                              |
| 59. <b>Southern California Association of Governments (SCAG).</b> This association's purpose is to study and develop recommendations on regional problems of mutual interest and concern regarding the orderly physical development of the Southern California region. The City's dues are the largest single assessment, which SCAG sets at 20 percent of total dues. Membership dues have increased annually, which correspond with Consumer Price Index increases. Partial funding (\$90,000) is funded by the General Fund, Proposition C Anti-Gridlock Transit Trust Fund, Sewer Construction and Maintenance Fund, and the Solid Waste Resources Revenue Fund. | 345,000                           | -                                     | 345,000                                |
| 60. <b>Sister Cities International.</b> This association works to foster better international understanding and cooperation through Sister City Relationships in other countries. An increase in this account reflects an increase in membership dues for 2016-17.   | 2,000                             | 500                                   | 2,500                                  |
| 61. <b>United States Conference of Mayors.</b> This organization provides a national forum for mayors on behalf of their cities. Based in Washington, D.C., this group represents the mayors on pertinent legislative policies and issues.   | 72,000                            | -                                     | 72,000                                 |
| 62. <b>Westside Cities Council of Governments.</b> This organization provides a forum for discussion and communication as well as representation advocacy on behalf of the Westside sub-region.  | 20,000                            | -                                     | 20,000                                 |

| <b>Program Changes</b>   | <b>2015-16<br/>Adopted Budget</b> | <b>Change From<br/>2015-16 Budget</b> | <b>2016-17<br/>Proposed<br/>Budget</b> |
|--|-----------------------------------|---------------------------------------|--|
| 63. <b>California Contract Cities Association.</b> This organization assists member cities by advocating and advancing the benefits of the contracting model, protecting local control, embracing public/private partnerships, and providing educational opportunities for its membership. | \$ -                              | \$ 10,000                             | \$ 10,000                              |

|  |                   |
|--|-------------------|
| <b>2015-16 Program Budget</b>          | <b>\$ 679,750</b> |
| <b>Changes in Program Level</b>        | <b>\$ 35,500</b>  |
| <b>PROPOSED 2016-17 PROGRAM BUDGET</b> | <b>\$ 715,250</b> |

# HUMAN RESOURCES BENEFITS

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for Human Resources Benefits relates to current year funding as follows:

|                            | Amount         | % Change |
|----------------------------|----------------|----------|
| 2015-16 Adopted Budget     | \$ 611,491,371 |          |
| 2016-17 Proposed Budget    | \$ 636,303,399 |          |
| Change from 2015-16 Budget | \$ 24,812,028  | 4.1%     |

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

## CHANGES FROM ADOPTED BUDGET

|   | 2015-16<br>Adopted<br>Budget | Recommended<br>Change | 2016-17<br>Proposed<br>Budget |
|---|------------------------------|-----------------------|-------------------------------|
| Civilian FLEX Program                         | \$ 228,392,724               | 21,546,894            | \$ 249,939,618                |
| Contractual Services                          | 26,480,000                   | (3,000,000)           | 23,480,000                    |
| Employee Assistance Program                   | 1,360,504                    | 23,578                | 1,384,082                     |
| Fire Health and Welfare Program               | 47,830,238                   | 2,068,315             | 49,898,553                    |
| Police Health and Welfare Program             | 134,412,183                  | 9,529,315             | 143,941,498                   |
| Supplemental Civilian Union Benefits          | 4,015,722                    | 243,926               | 4,259,648                     |
| Unemployment Insurance                        | 4,000,000                    | (600,000)             | 3,400,000                     |
| Workers' Compensation                         | 165,000,000                  | (5,000,000)           | 160,000,000                   |
| <b>TOTAL COST OF HUMAN RESOURCES BENEFITS</b> | <b>\$ 611,491,371</b>        | <b>\$ 24,812,028</b>  | <b>\$ 636,303,399</b>         |

Human Resources Benefits

| <b>PROGRAM CHANGES</b>  | <b>2015-16 Program Level</b>    | <b>Direct Costs</b>  |
|---|---------------------------------|----------------------|
|   | <b>\$</b>                       | <b>611,491,371</b>   |
| <hr/>   |                                 |                      |
| 1 . <b>Civilian FLEX Program.</b> Funding is provided for health, dental, life, and disability insurance benefits. Rates for 2016-17 are projected to increase by eight to 19 percent for health benefits and five to seven percent for dental benefits. An overall increase in this program is reflected due to a projected enrollment increase of approximately one percent, projected premium rate increases, and projected increases to the City's subsidy payments pursuant to the applicable Memoranda of Understanding (MOUs). The proposed budget includes civilian employees contributing a percentage of pay to offset health premium costs in accordance with approved MOUs between the City and employee labor organizations. |                                 | 21,546,894           |
| 2 . <b>Contractual Services.</b> Funding is provided for the Civilian FLEX Benefits and Workers' Compensation Third Party Administrators (TPAs) and for workers' compensation claims bill review, utilization review, claims management system, and the Alternative Dispute Resolution Program. Funding is reduced to reflect savings in utilization review services.   |                                 | (3,000,000)          |
| 3 . <b>Employee Assistance Program.</b> Funding is increased due to a slightly higher civilian workforce as compared to the prior fiscal year.  |                                 | 23,578               |
| 4 . <b>Fire Health and Welfare Program.</b> Funding is provided to cover the cost of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2016-17 are projected to increase by eight percent for health benefits and two percent for dental benefits. An overall increase in this program is reflected due to rising enrollment, projected premium rate increases, and increases to the City's subsidy payments pursuant to the applicable MOUs.  |                                 | 2,068,315            |
| 5 . <b>Police Health and Welfare Program.</b> Funding is provided to cover the costs of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2016-17 are projected to increase by eight percent for health benefits and two percent for dental benefits. An overall increase in this program is reflected due to projected rising enrollment, projected premium rate increases, and increases to the City's subsidy payments pursuant to the applicable MOUs.   |                                 | 9,529,315            |
| 6 . <b>Supplemental Civilian Union Benefits.</b> Funding is provided to cover the cost of union-sponsored benefit plans, negotiated in MOUs, that are supplemental to the City's health benefits. Funding is increased due to a slight increase in enrollment in these programs as compared to the prior fiscal year.   |                                 | 243,926              |
| 7 . <b>Unemployment Insurance.</b> Funding is provided to pay State-mandated unemployment insurance costs for current and former employees (full-time and part-time) who have separated from City service or had their wages reduced. Funding is reduced to reflect projected expenditures.   |                                 | (600,000)            |
| 8 . <b>Workers' Compensation.</b> 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 projected expenditures.   |                                 | (5,000,000)          |
| <hr/>   |                                 |                      |
|   | <b>TOTAL CHANGES IN SPECIAL</b> | <b>\$ 24,812,028</b> |
| <hr/>   |                                 |                      |

|  | <b>Amount</b>         |
|--|-----------------------|
| <b>2015-16 Program Budget</b>          | <b>\$ 611,491,371</b> |
| Changes in Special                     | 24,812,028            |
| <b>PROPOSED 2016-17 PROGRAM BUDGET</b> | <b>\$ 636,303,399</b> |

## WORKERS' COMPENSATION

### SUPPLEMENTAL INFORMATION

The Personnel Department administers the City's workers' compensation program which covers all City employees, excluding the Department of Water and Power. This page provides supplemental information on the City's workers' compensation expenditures by City department over the prior five fiscal years from fiscal year 2010-11 to 2014-15.

| <b>WORKERS' COMPENSATION EXPENDITURES BY DEPARTMENT (in millions)</b> |                |                |                |                |                |                  |                  |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| (2010-11 to 2014-15)  |                |                |                |                |                |                  |                  |
| DEPARTMENT  | 2010-11        | 2011-12        | 2012-13        | 2013-14        | 2014-15        | TOTAL            | PERCENT OF TOTAL |
| Fire-Sworn  | \$37.5         | \$43.1         | \$40.9         | \$41.6         | \$43.7         | \$206.8          | 20.4%            |
| General Services  | 6.3            | 6.3            | 5.7            | 5.0            | 6.0            | 29.3             | 2.9%             |
| Police-Civilian   | 9.3            | 9.4            | 9.6            | 11.5           | 10.5           | 50.3             | 5.0%             |
| Police-Sworn  | 81.8           | 85.8           | 97.7           | 92.8           | 107.8          | 465.9            | 45.9%            |
| Public Works-Sanitation   | 11.8           | 9.7            | 8.7            | 8.1            | 8.1            | 46.4             | 4.6%             |
| Recreation and Parks  | 6.6            | 7.2            | 7.4            | 6.5            | 6.7            | 34.4             | 3.4%             |
| Transportation  | 7.3            | 7.7            | 5.8            | 6.4            | 7.2            | 34.4             | 3.4%             |
| Proprietary   | 11.4           | 12.4           | 12.4           | 12.1           | 14.8           | 63.1             | 6.2%             |
| All Other   | 16.8           | 17.7           | 17.4           | 16.3           | 16.3           | 84.5             | 8.3%             |
| <b>TOTAL</b>  | <b>\$188.8</b> | <b>\$199.3</b> | <b>\$205.6</b> | <b>\$200.3</b> | <b>\$221.1</b> | <b>\$1,015.1</b> | <b>100.0%</b>    |

Workers' compensation expenditures include payments made from the Human Resources Benefits Fund, Workers' Compensation account for benefits and rehabilitation bills, claims, and awards and salary continuation, also known as injury on duty (IOD) payments, made from a department's Salaries, General or Salaries, Sworn account for employees on workers' compensation leave. The seven City departments identified comprise approximately 86 percent of all workers' compensation expenditures from 2010-11 to 2014-15. Proprietary departments include Department of Airports, Harbor Department, Fire and Police Pensions, and City Employees' Retirement System. All Other includes all other City departments.

| <b>INJURY ON DUTY (IOD) HOURS BY DEPARTMENT (in thousands)</b> |                |                |                |                |                |                |                  |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| (2010-11 to 2014-15)   |                |                |                |                |                |                |                  |
| DEPARTMENT   | 2010-11        | 2011-12        | 2012-13        | 2013-14        | 2014-15        | TOTAL          | PERCENT OF TOTAL |
| Fire-Sworn   | 389.4          | 443.2          | 365.5          | 397.0          | 407.0          | 2,002.1        | 25.8%            |
| General Services   | 46.7           | 59.1           | 47.0           | 43.9           | 45.5           | 242.2          | 3.1%             |
| Police-Civilian  | 64.8           | 80.5           | 90.1           | 97.0           | 87.9           | 420.3          | 5.4%             |
| Police-Sworn   | 503.4          | 356.2          | 599.2          | 567.0          | 598.2          | 2,624.0        | 33.8%            |
| Public Works-Sanitation  | 89.4           | 108.4          | 87.2           | 84.7           | 81.8           | 451.5          | 5.8%             |
| Recreation and Parks   | 55.6           | 64.6           | 63.9           | 58.7           | 57.1           | 299.9          | 3.9%             |
| Transportation   | 86.2           | 99.1           | 57.5           | 73.7           | 94.9           | 411.4          | 5.3%             |
| Proprietary  | 113.1          | 131.4          | 158.8          | 139.8          | 150.3          | 693.4          | 8.9%             |
| All Other  | 112.9          | 121.7          | 137.1          | 121.1          | 114.9          | 607.7          | 7.8%             |
| <b>TOTAL</b>   | <b>1,461.5</b> | <b>1,464.2</b> | <b>1,606.3</b> | <b>1,582.9</b> | <b>1,637.6</b> | <b>7,752.5</b> | <b>100.0%</b>    |

IOD hours represent the number of hours not worked by City employees on workers' compensation leave. Over five years, City employees incurred an average of about 1.55 million IOD hours per fiscal year, which is equivalent to an average of 745 employees absent from work per fiscal year.

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# JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Judgment Obligation Bonds Debt Service Fund relates to current year funding as follows:

|                            | <b>Amount</b> | <b>% Change</b> |
|----------------------------|---------------|-----------------|
| 2015-16 Adopted Budget     | \$ 9,031,025  |                 |
| 2016-17 Proposed Budget    | \$ 9,032,425  |                 |
| Change from 2015-16 Budget | \$ 1,400      | 0.02%           |

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

|   | <b>2015-16<br/>Budget</b>  | <b>2016-17<br/>Proposed<br/>Budget</b> | <b>2017-18</b>             | <b>2018-19</b>             | <b>2019-20</b>             |
|---|----------------------------|--|----------------------------|----------------------------|----------------------------|
| <u>Harper Settlement</u><br>Series 2009-A         | \$ 2,538,475               | \$ 2,536,875                           | \$ 2,536,875               | \$ 2,533,275               | \$ -                       |
| <u>May Day Settlement, et al</u><br>Series 2010-A | <u>6,492,550</u>           | <u>6,495,550</u>                       | <u>6,491,300</u>           | <u>6,493,800</u>           | <u>6,494,500</u>           |
| <b>TOTAL</b>                                      | <b><u>\$ 9,031,025</u></b> | <b><u>\$ 9,032,425</u></b>             | <b><u>\$ 9,028,175</u></b> | <b><u>\$ 9,027,075</u></b> | <b><u>\$ 6,494,500</u></b> |

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, 2016: |    | 7,020,000  |                     |
| Final Payment:                       |    | 2018-19    |                     |
| 2016-17 Debt Service Payment:        |    |            | \$ <u>2,536,875</u> |
| Subtotal                             |    |            | \$ <u>2,536,875</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, 2016: |    | 23,160,000 |                     |
| Final Payment:                       |    | 2019-20    |                     |
| 2016-17 Debt Service Payment:        |    |            | \$ <u>6,495,550</u> |
| Subtotal                             |    |            | \$ <u>6,495,550</u> |

**TOTAL 2016-17 PROPOSED JUDGMENT OBLIGATION BONDS DEBT SERVICE**      **\$ 9,032,425**



# LIABILITY CLAIMS

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for Liability Claims relates to current year funding as follows:

|                            | Amount        | % Change |
|----------------------------|---------------|----------|
| 2015-16 Adopted Budget     | \$ 53,910,000 |          |
| 2016-17 Proposed Budget    | \$ 68,450,000 |          |
| Change from 2015-16 Budget | \$ 14,540,000 | 27.0%    |

These funds are set-aside for the payment or settlement of claims brought by or against the City. 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 be approved by the Council with the concurrence of the Mayor.

In 2015-16, funding in the amount of \$53.91 million was appropriated in one account for liability payouts. Prior to 2015-16, funding was appropriated into separate accounts based on payout amount; one account for payouts \$100,000 and under, and one account for payouts over \$100,000. The 2016-17 Proposed Budget revises the appropriation accounts for Liability Claims by eliminating the existing Liability Payouts Account and creating nine new appropriation accounts. The new accounts represent the eight City departments with the most significant liability payouts over the past five years, and the ninth account represents all other departments. The appropriation for each departmental account is based on a five-year historical average of actual liability payouts associated with that department. An additional change for 2016-17 provides for all special funded liability payouts for the Bureau of Sanitation to be budgeted in the Liability Claims Fund, with associated funding listed as a source of funds. Based on these five-year historical averages, \$68.45 million is proposed for the nine liability payout accounts.

The 2015-16 estimated expenditure amount includes 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.

| Account Name                                    | 2014-15<br>Actual<br>Expenditures | 2015-16<br>Adopted<br>Budget | 2015-16<br>Estimated<br>Expenditures | 2016-17<br>Proposed<br>Budget |
|---|-----------------------------------|------------------------------|--------------------------------------|-------------------------------|
| \$100,000 and Under                             | \$ 8,599,072                      | \$ -                         | \$ -                                 | \$ -                          |
| Over \$100,000                                  | 57,247,321                        | -                            | -                                    | -                             |
| Liability Payouts                               | -                                 | 53,910,000                   | 110,000,000                          | -                             |
| Fire Liability Payouts                          | -                                 | -                            | -                                    | 2,250,000                     |
| General Services Liability Payouts              | -                                 | -                            | -                                    | 1,000,000                     |
| Police Liability Payouts                        | -                                 | -                            | -                                    | 30,750,000                    |
| Public Works, Engineering Liability Payouts     | -                                 | -                            | -                                    | 1,100,000                     |
| Public Works, Sanitation Liability Payouts*     | -                                 | -                            | -                                    | 8,750,000                     |
| Public Works, Street Services Liability Payouts | -                                 | -                            | -                                    | 8,500,000                     |
| Recreation and Parks Liability Payouts          | -                                 | -                            | -                                    | 1,150,000                     |
| Transportation Liability Payouts                | -                                 | -                            | -                                    | 4,200,000                     |
| Miscellaneous Liability Payouts                 | -                                 | -                            | -                                    | 10,750,000                    |
| <b>Total</b>                                    | <b>\$ 65,846,393</b>              | <b>\$ 53,910,000</b>         | <b>\$ 110,000,000</b>                | <b>\$ 68,450,000</b>          |
| Sanitation Special Funds**                      | 7,605,155                         | -                            | -                                    | -                             |
| Other Special Funds***                          | 724,000                           | -                            | 12,940,000                           | -                             |
| <b>Total Liabilities</b>                        | <b>\$ 74,175,548</b>              | <b>\$ 53,910,000</b>         | <b>\$ 122,940,000</b>                | <b>\$ 68,450,000</b>          |

\*Appropriations are based on a five-year average for departments from 2010-11 to 2014-15, except for the Bureau of Sanitation, which is based on a five-year average from 2011-12 to 2015-16.

\*\*Only includes amounts directly paid by special funds; excludes amounts front-funded by the General Fund and subsequently reimbursed by special funds.

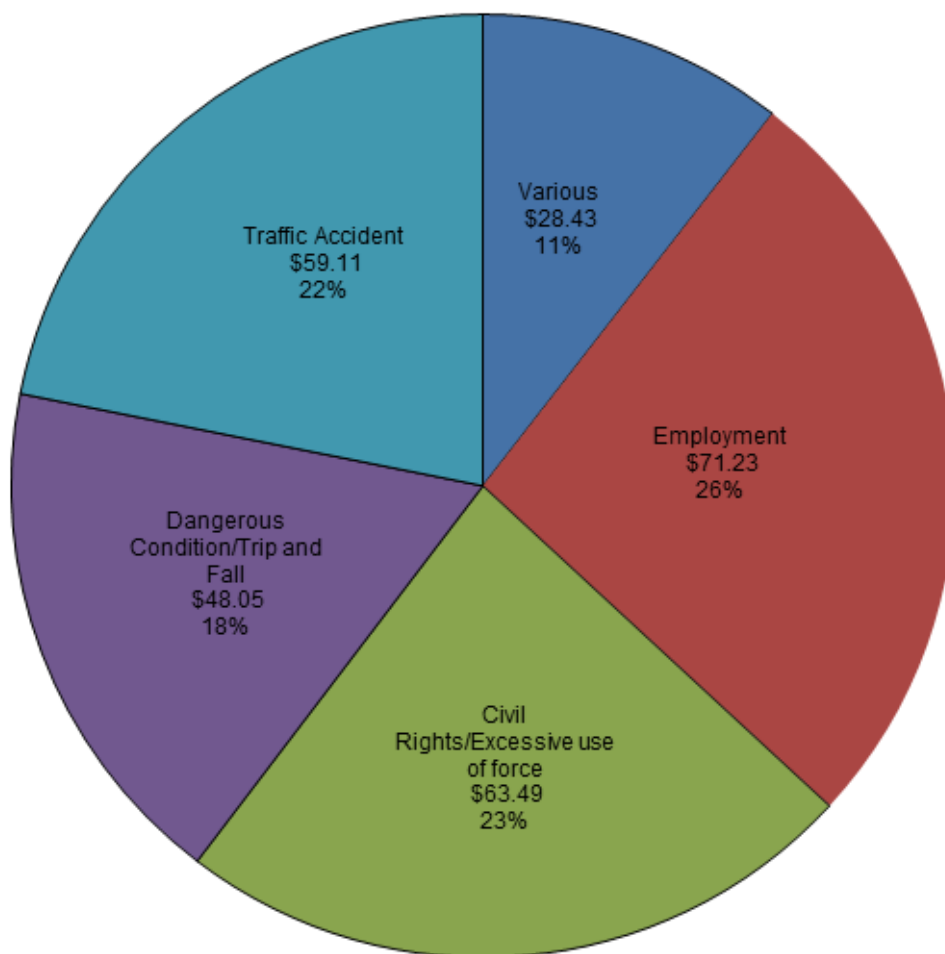
\*\*\*Amounts represent estimates since payouts are paid directly by various special funds.

The following table details liability payouts by department for the last five years:

| LIABILITY CLAIMS EXPENDITURES BY DEPARTMENT (in millions) |                 |                 |                 |                 |                 |                  |                  |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| (2010-11 to 2014-15)*                                     |                 |                 |                 |                 |                 |                  |                  |
| Department  | 2010-11         | 2011-12         | 2012-13         | 2013-14         | 2014-15         | Total            | Percent of total |
| Fire  | \$ 0.77         | \$ 0.72         | \$ 1.84         | \$ 1.16         | \$ 6.65         | \$ 11.14         | 3.68%            |
| General Services  | 1.01            | 2.49            | 0.69            | 0.24            | 0.30            | 4.73             | 1.56%            |
| Police  | 23.38           | 20.44           | 35.28           | 35.89           | 40.30           | 155.29           | 51.33%           |
| Public Works – Engineering                                | 0.41            | 0.27            | 2.07            | 0.26            | 2.46            | 5.47             | 1.81%            |
| Public Works – Sanitation                                 | 3.88            | 3.80            | 2.51            | 20.92           | 9.21            | 40.32            | 13.33%           |
| Public Works – Street Services                            | 6.32            | 13.05           | 9.47            | 8.10            | 5.55            | 42.49            | 14.04%           |
| Recreation and Parks                                      | 1.93            | 0.80            | 1.83            | 0.88            | 0.25            | 5.69             | 1.88%            |
| Transportation  | 8.24            | 4.98            | 1.73            | 3.98            | 1.96            | 20.88            | 6.90%            |
| Various   | 1.19            | 2.85            | 2.01            | 3.69            | 6.78            | 16.52            | 5.46%            |
| <b>Total</b>  | <b>\$ 47.13</b> | <b>\$ 49.40</b> | <b>\$ 57.43</b> | <b>\$ 75.12</b> | <b>\$ 73.46</b> | <b>\$ 302.54</b> | <b>100.00%</b>   |

\*Reflects General Fund and some special fund payouts. The only special fund payouts included are those paid directly by the Bureau of Sanitation special funds (Solid Waste Resources Revenue Fund, Sewer Construction and Maintenance Fund, and Stormwater Pollution Abatement Fund); payouts by various other special funds are considered outliers and excluded for the purpose of determining the five-year historical average.

**CITYWIDE GENERAL FUND LIABILITY PAYOUTS BY CATEGORY**  
 Fiscal Years 2010-11 to 2014-15  
 (in \$ millions; based on five-year totals)



**NOTES:**

This chart only reflects payments made out of the Citywide Liability Claims accounts; it does not include back wages as these are paid directly by the departments, tax refund payments, payments for workers' compensation cases, and payments made directly by proprietary departments or special funds.

# LOS ANGELES TOURISM AND CONVENTION BOARD

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Los Angeles Tourism and Convention Board (LATCB) relates to current year funding as follows:

|  | <b>Adopted<br/>Budget<br/>2015-16</b> | <b>Proposed<br/>Budget<br/>2016-17</b> | <b>% Change</b> |
|--|---------------------------------------|--|-----------------|
| Los Angeles Tourism and Convention Board | \$ 16,372,000                         | \$ 18,258,000                          | 11.5%           |

The LATCB budget consists of multiple funding sources, including funds from the City of Los Angeles (the City), 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 fourteenth 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 fourteenth of the TOT. The LATCB is paid 95 percent of this amount in accordance with the agreement between the City and LATCB. The remaining five percent is retained in the Trust Fund in the event of a shortfall in TOT collections. Nonetheless, the LATCB prepares its annual budget based on 100 percent of the TOT allocation. In the event the TOT experiences a surplus, LATCB is paid the difference the following fiscal year. LATCB is prohibited by contract from accumulating a reserve of unspent TOT funds.

## EXPENDITURES

| <b>PROGRAM</b>  | <b>Actual<br/>Expenditures<br/>2014-15</b> | <b>Estimated<br/>Expenditures<br/>2015-16</b> | <b>Proposed<br/>Budget<br/>2016-17</b> |
|---|--|---|--|
| Convention and Meetings Sales and Services                                  | \$ 6,299,110                               | \$ 7,050,000                                  | \$ 7,710,000                           |
| Domestic and International Marketing, Global<br>Public Relations, and Media | 5,968,394                                  | 6,618,000                                     | 7,238,000                              |
| Finance, Information Technology, and Human<br>Resources                     | <u>2,740,111</u>                           | <u>3,095,000</u>                              | <u>3,310,000</u>                       |
| Total Expenditures  | <u>\$ 15,007,615</u>                       | <u>\$ 16,763,000</u>                          | <u>\$ 18,258,000</u>                   |

## PROGRAM INFORMATION

Strategies and tactics for each segment of the visitor economy will be re-evaluated based on actual results for 2015-16 to grow visitation, sustain visitor spending, and reduce revenue erosion.

### **Convention and Meetings Sales and Services - \$7,710,000**

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 decision-making process for conventions has been impacted by proposed modernization plans for the Los Angeles Convention Center (LACC) and fluctuating hotel inventory. Based on these factors LATCB has adjusted its strategy to include the pursuit of more short-term large corporate business while continuing to target long-term association business. This has resulted in an increase in short-term bookings, primarily driven by corporations.

### **Domestic Marketing - \$3,981,000**

The LATCB will be advertising in the following domestic Designated Marketing Areas (DMA's) in 2016-17: New York City, Chicago, Washington DC, San Francisco, Sacramento, Fresno, and San Diego. These seven 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 Washington DC) will employ TV ads due to the relatively high ROI that is anticipated, and all seven markets will have a mix of out-of-home advertising as well as digital advertising. The campaign, "Get Lost in L.A." is a new approach focused on the millennial traveler. Last year's campaign produced a 140 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 - \$2,244,000**

The LATCB has again 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, Canada, and Mexico. These four markets are Los Angeles' top overseas visitation markets in terms of airline lift. Given LATCB's investment, Brand USA has contributed nearly \$1 million in matching funds.

### **Global Public Relations, Earned and Owned Media - \$1,013,000**

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 rooms and information regarding activities 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 - \$3,310,000**

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 2016-17 LATCB TOT Budget: \$18,258,000**

LATCB has agreed to designate \$100,000 within the 2016-17 Proposed Budget of \$18,258,000 for costs related to convention and tourism marketing, communications, and sales efforts proposed by the City.

## ADDITIONAL SOURCES AND USES OF FUNDING

### **Tourism Marketing District - \$26,300,000**

The LATCB has a long term service contract with the Los Angeles Tourism Marketing District ("LATMD") which was formed in 2011 by hotels based in the City. 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. 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 TMD revenue for Fiscal Year 2016-17 is \$26.3 million.

### **Los Angeles World Airports International Marketing Alliance - \$2,200,000**

Los Angeles World Airports (LAWA) 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 LAWA. These funds cannot be used for any other purposes.

### **Corporate Sponsorships, Kiosks and Cooperative Agreements - \$1,700,000**

Corporate sponsors provide approximately \$1.7 million of funding which, in accordance with sponsorship agreements, must be used for the benefit and promotion of the sponsors.

### **Membership Fees - \$1,100,000**

LATCB receives approximately \$1.1 million of member dues annually. These funds are used for the benefit of the members.

### **Visitor Information Center - \$500,000**

Our Visitor Information Center at Hollywood & Highland expects to produce approximately \$500,000 in revenue from selling tickets to various entertainment attractions and theme parks.

## PRODUCTIVITY GOALS

In order to delineate production standards for 2016-17, the following exhibits itemize Convention & Meetings Sales & Services bookings and leads goals which are subject to recommendations by the Sales Advisory Board and approval by the Board of Directors of LATCB. The highlights of the exhibits are as follows:

### **ESTIMATED SALES BOOKINGS FOR 2016-17**

**Convention Center Events** – This activity is expected to yield 369,000 room nights, resulting in \$11.52 million in TOT.

**Hotel Association and Corporate Meetings** - This department directs its sales activity to hotels with meetings and convention facilities. Production is anticipated to yield 250,000 room nights resulting in \$7.81 million of TOT.

**EXHIBIT A - ESTIMATED REVENUES FROM SALES BOOKINGS FOR 2016-17**

|   | <b>2014-15<br/>Actual</b> | <b>2015-16<br/>Estimates</b> | <b>2016-17<br/>Goals</b> | <b>2016-17<br/>Estimated TOT</b> |
|---|---------------------------|------------------------------|--------------------------|----------------------------------|
| <b>Convention Center Events</b>                     |                           |                              |                          |                                  |
| Number  | 34                        | 38                           | 40                       |                                  |
| Room Nights   | 356,087                   | 351,000                      | 369,000                  | \$ 11,520,000                    |
| <b>Hotel Association<br/>and Corporate Meetings</b> |                           |                              |                          |                                  |
| Number  | 358                       | 500                          | 525                      |                                  |
| Room Nights   | <u>229,804</u>            | <u>230,000</u>               | <u>250,000</u>           | <u>7,805,000</u>                 |
| <b>TOTALS</b>                                       |                           |                              |                          |                                  |
| Number  | 392                       | 538                          | 565                      |                                  |
| Room Nights   | <u>585,891</u>            | <u>581,000</u>               | <u>619,000</u>           | <u>\$ 19,325,000</u>             |

**Average Room Rate:** \$223.00 (2015 Audit Summary by PKF International)

*Note – 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.*

**ESTIMATED SALES LEADS** - This exhibit outlines sales leads developed by LATCB. Convention Center sales leads in 2016-17 are projected to be 231. Hotel Association and Corporate Meeting sales leads in 2016-17 are projected to be 1,838.

**EXHIBIT B - ESTIMATED REVENUES FROM SALES LEADS FOR 2016-17**

|   | <b>2014-15<br/>Actual</b> | <b>2015-16<br/>Estimates</b> | <b>2016-17<br/>Goals</b> | <b>2016-17<br/>Estimated TOT</b> |
|---|---------------------------|------------------------------|--------------------------|----------------------------------|
| <b>Convention Center Events</b>                     | 225                       | 220                          | 231                      | \$ 66,529,000                    |
| <b>Hotel Association<br/>and Corporate Meetings</b> | <u>1,815</u>              | <u>1,750</u>                 | <u>1,838</u>             | <u>27,314,000</u>                |
| <b>TOTALS</b>                                       | <u>2,040</u>              | <u>1,970</u>                 | <u>2,069</u>             | <u>\$ 93,843,000</u>             |

**Average Room Rate:** \$223.00 (2015 Audit Summary by PKF International)

Fiscal Year 2016-17 Average Room Nights per Booking Assumptions:

- 9,225 for Convention Center Events
- 476 for Hotel Association and Corporate Meetings

*Note – In view of current year-to-date sales performance, these goals may be adjusted based on the recommendation on the Sales Advisory Committee and approval by the Board of Directors of LATCB.*

**ESTIMATED ECONOMIC IMPACT** - Total direct and indirect/induced impact on business from 175 events already booked at the Convention Center between the calendar years 2015 and 2029 will be approximately \$2.9 billion. These sales will support 18,921 full time equivalent (FTE) jobs and \$328 million in state and local tax assessments.

**EXHIBIT C - ESTIMATED ECONOMIC IMPACT OF BOOKED CONVENTION CENTER EVENTS TO BE HELD  
IN CALENDAR YEARS 2015 THROUGH 2029**

|                                    | <b>Direct</b>    | <b>Indirect / Induced</b> | <b>Total</b>     |
|------------------------------------|------------------|---------------------------|------------------|
| <b>Business Sales</b>              | \$ 1,796,042,000 | \$ 1,131,417,000          | \$ 2,927,459,000 |
| <b>Jobs Supported Annual FTE's</b> | 13,371           | 5,550                     | 18,921           |
| <b>Taxes and Assessments</b>       |                  |                           |                  |
| State Total                        | \$ 118,342,000   | \$ 63,323,000             | \$ 181,665,000   |
| Local Total                        | \$ 120,030,000   | \$ 25,865,000             | \$ 145,895,000   |

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# MEASURE R

## LOCAL TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

### BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for Measure R – Local Traffic Relief and Rail Expansion Funds – Local Return Fund relates to current year funding as follows:

|                            | Amount        | % Change |
|----------------------------|---------------|----------|
| 2015-16 Adopted Budget     | \$ 49,123,854 |          |
| 2016-17 Proposed Budget    | \$ 61,792,414 |          |
| Change from 2015-16 Budget | \$ 12,668,560 | 25.8 %   |

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 allowing Local Return Funds (from both Measure R and Proposition A) 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 2016-17 payment in the Proposition A Local Transit Assistance Fund.

**LOCAL RETURN FUND**

|   | <b>2015-16<br/>Adopted<br/>Budget</b> | <b>2016-17<br/>Proposed<br/>Budget</b> |
|---|---------------------------------------|--|
| Balance Available, July 1                 | \$ 40,303,622                         | \$ 53,635,864                          |
| Less Prior Year Unexpended Appropriations | (33,579,768)                          | (37,908,450)                           |
| Anticipated Revenue Receipts              | 42,000,000                            | 45,000,000                             |
| Reimbursement from Other Funds            | --                                    | 640,000                                |
| Interest                                  | 400,000                               | 425,000                                |
| Total Revenue                             | <u>\$ 49,123,854</u>                  | <u>\$ 61,792,414</u>                   |

|  | 2015-16<br>Adopted Budget | 2016-17<br>Proposed Budget |
|--|---------------------------|----------------------------|
|--|---------------------------|----------------------------|

**DEPARTMENTAL APPROPRIATIONS**

|  |                      |                      |
|--|----------------------|----------------------|
| <b>Bureau of Street Services.</b> Funds are provided for the City's Pavement Preservation Plan to prevent further deterioration in the overall condition of the City street system. Funds are also continued for sidewalk access ramp construction. An estimated 1,500 access ramps will be constructed. This will accelerate City efforts to ensure that all constituents have equal access to the City's public infrastructure, create safer intersections, and assist with compliance with the Willits settlement. Funding is also continued for the Great Streets Initiative and new funding is provided to implement Vision Zero safety improvements along the High Injury Network for landings for pedestrian refuge islands, the installation of curb ramps, and slurry and resurfacing where needed for such projects. | \$ 21,090,422        | \$ 23,727,904        |
| <b>Bureau of Street Lighting.</b> Funds are provided for design, coordination and construction engineering for the deployment of various street lighting projects for Vision Zero. This includes pedestrian lighting for twenty bus stop pedestrian islands, support for the mid-block crosswalk program and support for lighting around the top 50 schools in need.   | --                   | 315,575              |
| <b>Bureau of Engineering.</b> Funds are provided for hiring hall and contract survey for the Great Streets Initiative. Funds are also provided to support the review of design projects along the High Injury Network for Vision Zero and for engineering design and survey for twenty pedestrian refuge islands and bus stop refuge islands. Reduced funding reflects a funding shift for the Pavement Preservation Plan to the General Fund for 2016-17.   | 723,029              | 364,286              |
| <b>General Services.</b> Funds are provided for materials testing support for the City's Pavement Preservation Plan.   | 1,479,674            | 1,557,068            |
| <b>Transportation.</b> Funds are provided for staffing and contractual services for the Great Streets Initiative and other Active Transportation Initiatives. Funds are also provided to support the Vision Zero Initiative, including street maintenance and safety improvements along the High Injury Network, speed zone survey reviews, consultant support for conceptual design and community outreach for project development to address locations identified for safety improvements, and support for a new Safety Campaign.  | 5,200,597            | 7,815,501            |
| <b>City Planning.</b> Funds are provided for consultants for preliminary design, traffic analysis, cost analysis, initial environmental review, and data evaluation for neighborhood level projects. This should provide City staff and community groups with the level of detail to prepare, and be successful at obtaining, future grant proposals to fund capital improvements. This supports Great Streets projects, Vision Zero efforts, streetscape plans, and/or the new Community Partners program.  | 785,912              | 375,000              |
| <b>Capital Improvement Expenditure Program.</b> In 2015-16, one-time funds were provided for the Via De Las Olas Landslide Mitigation Study.   | 400,000              | --                   |
| <b>Subtotal Departmental Appropriations</b>  | <b>\$ 29,679,634</b> | <b>\$ 34,155,334</b> |

|  | 2015-16<br>Adopted Budget | 2016-17<br>Proposed Budget |
|--|---------------------------|----------------------------|
|--|---------------------------|----------------------------|

**SPECIAL PURPOSE FUND APPROPRIATIONS**

|   |                      |                      |
|---|----------------------|----------------------|
| <b>ATSAC Maintenance.</b> Funds are provided for ATSAC System Maintenance. Funds are provided for ongoing maintenance requirements such as camera maintenance and replacement, replacement of items such as transceivers, receivers, servers and fusion splicers, timely repair of trunk line breaks, software licensing, wireless and telephone drop connections, video wall maintenance, hub maintenance, replacement of one hub building, and video central switcher maintenance. One-time funding is provided for a study to plan for the replacement of the video transport network, including the video central switcher. | \$ --                | \$ 3,000,000         |
| <b>Bicycle Program.</b> Five percent of the estimated local return revenue is provided for bicycle projects within the City.  | 2,100,000            | 2,200,000            |
| <b>Median Island Maintenance.</b> Funds are provided for the maintenance of median islands citywide.  | 1,000,000            | 1,000,000            |
| <b>Mohawk Bend.</b> In 2015-16, one-time funds were provided to support bridge funding required for the installation of a traffic signal for the intersection of Sunset Boulevard and Mohawk Bend.  | 60,000               | --                   |
| <b>Paint and Sign Maintenance.</b> Funds are provided to support the purchase of paint and sign maintenance equipment and supplies for striping and pavement markings for City streets. Increased funding reflects a shift in funding from the Proposition C Anti-Gridlock Transit Improvement Fund to the Measure R Local Return Fund.   | 1,000,000            | 2,476,526            |
| <b>Pavement Preservation Overtime.</b> Funds are provided for Pavement Preservation overtime. This funding reflects a shift in funding from the Proposition C Anti-Gridlock Transit Improvement Fund to the Measure R Local Return Fund.  | --                   | 700,000              |
| <b>Pedestrian Program.</b> Five percent of the estimated local return revenue is continued for pedestrian projects within the City.   | 2,100,000            | 2,200,000            |
| <b>Replacement Hubs - ATSAC.</b> In 2015-16, one-time funds were provided for replacement of ATSAC hubs.  | 355,858              | --                   |
| <b>Traffic Signal Supplies.</b> Funds are provided to support the purchase of traffic signal supplies. This funding reflects a shift of partial funding from the Proposition C Anti-Gridlock Transit Improvement Fund to the Measure R Local Return Fund.   | --                   | 1,242,774            |
| <b>Reimbursement of General Fund Costs.</b>   | 12,828,362           | 14,817,780           |
| <b>Subtotal Special Purpose Fund Appropriations</b>   | <b>\$ 19,444,220</b> | <b>\$ 27,637,080</b> |
| <b>TOTAL APPROPRIATIONS</b>   | <b>\$ 49,123,854</b> | <b>\$ 61,792,414</b> |

# DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

## NEIGHBORHOOD COUNCIL FUNDING PROGRAM

### BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Neighborhood Council Funding Program relates to current year funding as follows:

|                            | <b>Appropriation</b> | <b>Other Appropriations</b> | <b>Total Appropriation</b> | <b>No. of NCs as of July 1</b> |
|----------------------------|----------------------|-----------------------------|----------------------------|--------------------------------|
| 2015-16 Adopted Budget     | \$ 3,552,000         | \$ 480,000                  | \$ 4,032,000               | 96                             |
| 2016-17 Proposed Budget    | \$ 3,552,000         | --                          | \$ 3,552,000               | 96                             |
| Change from 2015-16 Budget |                      |                             | \$ (480,000)               | --                             |
| Percent Change             |                      |                             | (11.9%)                    |                                |

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 Fund.

If an 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. "Other Appropriations" above reflects additional funding included in the Unappropriated Balance in the 2015-16 Adopted Budget for Neighborhood Councils.

There are currently 96 certified NCs and an appropriation of \$3,552,000 is proposed for 2016-17 to provide each NC with an allocation of \$37,000.

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# OFFICE OF PUBLIC ACCOUNTABILITY

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Office of Public Accountability (OPA) relates to current year funding as follows:

|                            | <b>Amount</b> | <b>% Change</b> |
|----------------------------|---------------|-----------------|
| 2015-16 Adopted Budget     | \$ 2,316,836  |                 |
| 2016-17 Proposed Budget    | \$ 2,356,305  |                 |
| Change from 2015-16 Budget | \$ 39,469     | 1.7%            |

Charter Section 683 and Los Angeles Administrative Code Sections 23.144 - 146 provide for the independent analysis of Department of Water and Power (DWP) water and electricity rates and operations. The 2016-17 Proposed Budget for the Office of Public Accountability (OPA) 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, and Neighborhood Councils.

Included in the 2016-17 Proposed Budget is funding to obtain independent evaluations and recommendations on DWP utility rate adjustments, performance metrics, and DWP compensation benchmarking surveys, which may address productivity, work rules, salaries, and total compensation packages. Additional funds are provided in the Unappropriated Balance (\$750,000) to support studies of performance metrics and to continue studies benchmarking DWP operations and identifying key costs which should indicate cost reductions attainable through productivity measures consistent with industry practices.

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 2016-17 Proposed Budget for the Proposition A Local Transit Assistance (Proposition A) Fund relates to current year funding as follows:

|                            | Amount           | % Change |
|----------------------------|------------------|----------|
| 2015-16 Adopted Budget     | \$ 319,232,155   |          |
| 2016-17 Proposed Budget    | \$ 209,136,219   |          |
| Change from 2015-16 Budget | \$ (110,095,936) | (34.5)%  |

Approved by the voters in November 1980, the 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. 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 2016-17, transit services will continue to be provided at the levels provided in 2015-16.

- 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 \$76 million. This includes \$13 million for Commuter Express, \$58 million for DASH services, and \$5 million for Cityride.
- A Transit Services Analysis Study is currently underway and will be available in Fall 2016 for Council and Mayor consideration. The Study includes the following:
  - a) Line by Line analysis of the existing DASH, Commuter Express, and Cityride services currently operated by the City with the goal of ensuring that the services are operating effectively and efficiently. The analysis will recommend changes and modifications to improve the overall service quality and delivery. The consultant team collected feedback and comments from residents, community groups, and other stakeholders and will incorporate these into their draft recommendations.
  - b) DASH Needs Assessment Study which will recommend new DASH routes ranked in order of their expected performance based upon a predictive model that examines the characteristics of existing successful DASH routes.

| <b>REVENUE</b>   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| Cash Balance, July 1   | \$ 234,084,699                    | \$ 209,718,497                     |
| Less: Prior Year's Unexpended Appropriations                       | <u>72,362,215</u>                 | <u>143,503,689</u>                 |
| Balance Available, July 1  | 161,722,484                       | 66,214,808                         |
| Revenue: Receipts  | 69,011,444                        | 69,706,485                         |
| Interest   | 1,547,274                         | 2,411,063                          |
| MTA Bus Operations   | 4,558,943                         | 5,015,529                          |
| Front Funds/Matching Funds –<br>Reimbursements from Other Agencies | 66,809,048                        | 49,838,877                         |
| Leases and Rentals   | 8,000                             | 21,273                             |
| Metro Bus Passes   | 1,800,000                         | 1,800,000                          |
| Advertising  | 727,962                           | 619,660                            |
| Farebox Revenue  | 12,667,000                        | 12,603,673                         |
| Miscellaneous Receipts   | 380,000                           | 904,851                            |
| Total Receipts   | <u>\$ 157,509,671</u>             | <u>\$ 142,921,411</u>              |
| <b>Total Revenue</b>   | <b><u>\$ 319,232,155</u></b>      | <b><u>\$ 209,136,219</u></b>       |

**APPROPRIATIONS**

| <b>CITY TRANSIT SERVICE</b>   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|---|-----------------------------------|------------------------------------|
| <b>Fuel Reimbursement.</b> Funds were previously provided to reimburse contractors for the cost of fuel. For 2016-17, fuel contingency funds are consolidated into the operating contracts with transit operators and included in the Transit Operations Account.                                   | \$ 3,700,000                      | \$ --                              |
| <b>Marketing/Advertising.</b> Funds are provided for customer service and marketing of City transit services.   | 1,800,000                         | 1,800,000                          |
| <b>Reimbursement for Metro Bus Pass Sales.</b> Funds are provided in order to reimburse Metro. The Transit Store sells Metro bus passes and the proceeds are deposited into City accounts.  | 1,800,000                         | 1,800,000                          |
| <b>Transit Operations.</b> Funds are provided for DASH, Commuter Express, and Cityride transit operations. For 2016-17, fuel contingency funding is now included as part of the operating contracts.  | 75,240,000                        | 76,041,000                         |
| <b>Transit Operations Expansion.</b> 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                        | 10,000,000                         |
| <b>Transit Sign Productions and Installations.</b> Funds are provided to replace signage at DASH and Commuter Express bus stops.  | 250,000                           | 250,000                            |
| <b>Transit Store.</b> Funds are provided for the operation of the Transit Store which is a central information outlet for transit services. The store provides information; sells tickets, MTA fare media, and passes; and handles customer service complaints.                                     | 750,000                           | 750,000                            |
| <b>Universal Fare.</b> Funds are provided to purchase the necessary equipment to remove TAP from old buses and reinstall TAP on replacement buses for DASH and Commuter Express. For 2016-17, increased funds are provided for the anticipated purchase of additional units due to fleet expansion. | 100,000                           | 500,000                            |
| <b>Total City Transit Service</b>   | <b><u>\$ 93,640,000</u></b>       | <b><u>\$ 91,141,000</u></b>        |

**SPECIALIZED TRANSIT**

|   |           |              |
|---|-----------|--------------|
| <b>Bikeshare Operations and Maintenance.</b> Funds are provided to support the Operations and Maintenance cost for the Bikeshare Pilot Program established as part of a Regional Program implemented with Metro. The pilot program establishes up to 85 bikeshare kiosks and 1,000 bicycles for public use. | \$ -      | \$ 2,134,780 |
| <b>Cityride - Fleet Replacement.</b> In prior years, funds were provided for the replacement of 44 existing Cityride vehicles which reached the end of their useful life cycle. No funds are required for 2016-17.  | 4,100,000 | --           |

|   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|---|-----------------------------------|------------------------------------|
| <b>Cityride Scrip.</b> Funds are required for reimbursement of taxi and private van companies providing services to senior citizens and individuals with disabilities.  | \$ 1,500,000                      | \$ 1,500,000                       |
| <b>Cityride Scrip Program Expansion.</b> Funds are provided for potential expansion of Cityride Scrip operations pending the transit line-by-line analysis and assessment study.  | 2,000,000                         | 2,000,000                          |
| <b>Cityride Vehicle Purchase Program Expansion.</b> No funds are required for 2016-17, as sufficient funds have been set aside in the prior year for any potential vehicle purchases for Cityride pending the transit line-by-line analysis and assessment study. | 2,900,000                         | --                                 |
| <b>Downtown LA Streetcar.</b> Funds are transferred from the Measure R Local Return Fund appropriation to support the on-going project management needs related to the environmental review and cost analysis for the Downtown LA Streetcar project.              | --                                | 600,627                            |
| <b>Paratransit Program Coordination Services.</b> Funds are provided for Cityride program services, including registration, distribution of transit scrip, collection of revenue, and automation.   | 1,100,000                         | 1,150,000                          |
| <b>Senior Cityride Scrip Program.</b> Funds are provided for the operation of door-to-door transit service for frail elderly and disabled individuals. This program is based at the Department of Aging's Senior Multipurpose Centers.                            | 3,708,000                         | 3,708,000                          |
| <b>Senior Youth Transportation Charter Bus Program.</b> Funds are provided for contracted charter bus trips scheduled by the Mayor's Office and Council Offices for recreational and educational purposes.  | 800,000                           | 800,000                            |
| <b>Subtotal Specialized Transit</b>   | <b><u>\$ 16,108,000</u></b>       | <b><u>\$ 11,893,407</u></b>        |

**TRANSIT CAPITAL**

|   |            |               |
|---|------------|---------------|
| <b>Bus Facility Purchase.</b> Funds are provided to support the purchase of four existing maintenance facilities which are currently being leased from City contractors.  | \$ -       | \$ 15,000,000 |
| <b>Community DASH Bus Purchase Program Expansion.</b> Funds are provided for the purchase of four new DASH buses for potential service expansion pending the transit line-by-line analysis and assessment study.          | 13,125,000 | 2,000,000     |
| <b>Commuter Express Bus Purchase Program Expansion.</b> Funds are provided for the purchase of two Commuter Express buses for potential service expansion pending the transit line-by-line analysis and assessment study. | 7,800,000  | 1,500,000     |

Proposition A Local Transit Assistance Fund

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| <b>Commuter Express Fleet Replacement.</b> Funds are provided for the replacement of nine Commuter Express buses that have reached the end of their useful life cycle.   | \$ 1,560,000                      | \$ 3,750,000                       |
| <b>Inspection Travel Fleet Representative Procurement.</b> Funds are provided for travel to inspect new fleet vehicles.  | 15,000                            | 15,000                             |
| <b>Smart Technology for DASH/Commuter Express Buses.</b> Funds are provided to upgrade existing 2G network on all DASH and Commuter Express buses to the 3G network.   | 3,000,000                         | 1,750,000                          |
| <b>Third Party Inspections for Transit Capital.</b> Funds are provided for an objective third party check of vehicles at the end of a contract term upon turnover between contractors.   | 150,000                           | 150,000                            |
| <b>Zero Emission Bus Purchase.</b> In 2015-16, funds were provided for the purchase of five new demonstration buses to replace existing buses. No funds are required for 2016-17.  | 5,000,000                         | --                                 |
| <b>Subtotal Transit Capital</b>  | <b><u>\$ 30,650,000</u></b>       | <b><u>\$ 24,165,000</u></b>        |
| <b>TRANSIT FACILITIES</b>  |                                   |                                    |
| <b>Transit Facility Security and Maintenance.</b> Funds are provided for various maintenance and minor capital improvement projects at City-owned and maintained transit facilities. Funds are also provided for security at DOT transit stations and five Metrolink Stations. | \$ 1,200,000                      | \$ 1,200,000                       |
| <b>Transit Stop Enhancements.</b> In 2015-16, funds were provided for transit stop enhancements. No funds are required for 2016-17.  | 1,000,000                         | --                                 |
| <b>Subtotal Transit Facilities</b>   | <b><u>\$ 2,200,000</u></b>        | <b><u>\$ 1,200,000</u></b>         |
| <b>SUPPORT PROGRAMS</b>  |                                   |                                    |
| <b>Aging.</b> Funds are provided for staff to administer the Multi-Purpose Centers shuttle program.  | \$ 389,641                        | \$ 399,065                         |
| <b>Controller.</b> Funds are provided for Proposition A administration.  | 111,713                           | 113,846                            |
| <b>Council.</b> Funds are provided for Proposition A administration.   | 89,000                            | 89,000                             |
| <b>Contract Administration.</b> Funds are provided for construction inspection services.   | 315,807                           | 314,326                            |

Proposition A Local Transit Assistance Fund

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| <b>Engineering.</b> Funds are provided for engineering and design services for the Downtown Transit Bus Facility construction project which is schedule to start in 2016-17.   | \$ --                             | \$ 161,634                         |
| <b>Street Services.</b> Funds are provided for the installation of bus pads and for the installation and improvement of bus stop landings and curb ramps by City staff.  | 2,251,229                         | 2,203,632                          |
| <b>Transportation (DOT).</b> Funds are provided for administration of City mass transit services and other Proposition A related activities.   | 4,915,812                         | 5,240,908                          |
| <b>Reimbursement for General Fund Costs.</b>   | 5,541,110                         | 5,820,629                          |
| <b>Matching Funds – Measure R Projects/LRTP/30-10.</b> Three percent in match funds is provided as part of the match contribution for regional Measure R subway and rail construction projects which are constructed within City limits.   | 13,800,000                        | 13,000,000                         |
| <b>Memberships and Subscriptions.</b>  | 35,000                            | 65,000                             |
| <b>Quality Assurance Program.</b>  | --                                | 30,000                             |
| <b>Office Supplies.</b>  | 10,000                            | 15,000                             |
| <b>Technology and Communications Equipment.</b> Funds are provided for the DOT computer and server replacement program.  | 105,000                           | 130,000                            |
| <b>Transit Bus Security Services.</b> Funds are provided for the Los Angeles Police Department (LAPD) to provide transit security on DASH buses. In prior years, this service was provided by the Los Angeles County Sheriff and funding was directly allocated by Metro to the County. Due to this shift in responsibility from the County to the City, the funding allocation for these services will be provided by Metro and is recognized as a revenue receipt. | -                                 | 1,350,000                          |
| <b>Transit Bureau Data Management System.</b> Funds are provided for the ongoing annual service maintenance agreement and enhanced customized reporting for the web-based data management system that collects, consolidates, and stores data from multiple systems and contractors and provides centralized access to the DOT for management of its transit operations.   | 150,000                           | 150,000                            |
| <b>Transit Operations Consultant.</b> Funds are provided for work related to a review of the transit services. This appropriation includes funding for a transit line-by-line analysis and Community Needs Assessment study.   | 250,000                           | 250,000                            |

Proposition A Local Transit Assistance Fund

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| <b>Transportation Grant Fund Matching Funds.</b> Funds are provided for eligible transportation grant fund projects that will be determined during 2016-17.  | \$ 500,000                        | \$ 500,000                         |
|  | 32,000                            | 32,000                             |
| <b>Travel and Training.</b> Funds are provided for various transit-related conferences and training programs.  |                                   |                                    |
|  | 50,000                            | --                                 |
| <b>Vehicles for Hire Technology Upgrades.</b> In 2015-16, one-time funding was provided to support the purchase of the new replacement Taxicab Information System. No funds are required in 2016-17. |                                   |                                    |
| <b>Subtotal Support Programs</b>   | <b><u>\$ 28,546,312</u></b>       | <b><u>\$ 29,865,040</u></b>        |
| <b>Total All Programs</b>  | <b><u>\$ 171,144,312</u></b>      | <b><u>\$ 158,264,447</u></b>       |
| <b>OTHER APPROPRIATIONS</b>  |                                   |                                    |
| <b>Reserve for Future Transit Service.</b> Funds are provided for future service needs which may be used to offset potential shortfalls as expenditures increase.                                    | \$ 148,087,843                    | \$ 50,871,772                      |
| <b>Total Other Appropriations</b>  | <b><u>\$ 148,087,843</u></b>      | <b><u>\$ 50,871,772</u></b>        |
| <b>TOTAL APPROPRIATIONS</b>  | <b><u>\$ 319,232,155</u></b>      | <b><u>\$ 209,136,219</u></b>       |

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# PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Proposition C Anti-Gridlock Transit Improvement (Proposition C) Fund relates to current year funding as follows:

|                            | Amount        | % Change |
|----------------------------|---------------|----------|
| 2015-16 Adopted Budget     | \$ 84,514,935 |          |
| 2016-17 Proposed Budget    | \$ 86,002,318 |          |
| Change from 2015-16 Budget | \$ 1,487,383  | 1.8%     |

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. 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). Additional funding for staffing is provided in 2016-17 to various City Departments to support the Metro Purple Line Expansion, which will expand westward and is under construction.
- **Transportation Grant Fund (TGF) Work Program:** Funding is provided to City departments for salaries and expense costs associated with transportation grant funded projects.

Proposition C Transit Improvement Fund

| <b>REVENUE</b>                                   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| Cash Balance Available, July 1                   | \$ 23,828,227                     | \$ 24,453,218                      |
| Less:  |                                   |                                    |
| Prior Year's Unexpended Appropriations           | <u>12,374,491</u>                 | <u>13,685,458</u>                  |
| Balance Available, July 1                        | \$ 11,453,736                     | \$ 10,767,760                      |
| <br>   |                                   |                                    |
| Total Proportionate Share of Revenue Funds       | 56,962,570                        | 59,070,153                         |
| Interest   | 123,611                           | 108,000                            |
| Transportation Grant Salary Reimbursement        | 6,609,399                         | 6,810,711                          |
| Metro Rail and Expo Salary Reimbursement         | 8,165,619                         | 8,280,748                          |
| Reimbursement from Other Agencies                | --                                | 214,946                            |
| Interest Transfer from Transportation Grant Fund | 1,200,000                         | 750,000                            |
| <br>   |                                   |                                    |
| Total Receipts                                   | <u>\$ 73,061,199</u>              | <u>\$ 75,234,558</u>               |
| <br>   |                                   |                                    |
| <b>Total Revenue</b>                             | <b><u>\$ 84,514,935</u></b>       | <b><u>\$ 86,002,318</u></b>        |

Proposition C Transit Improvement Fund

|   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|---|-----------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b>   |                                   |                                    |
| <b>TRANSPORTATION DEMAND MANAGEMENT SYSTEM</b>  |                                   |                                    |
| <b>Bicycle Path Maintenance.</b> Funds are provided for Citywide bike path maintenance.   | \$ 700,000                        | \$ 613,000                         |
| <b>Bicycle Programs.</b> Funds are provided for the promotion of bicycle programs as an alternate mode of transportation. Approximately \$250,000 is provided for open streets events.  | 290,000                           | 290,000                            |
| <b>Los Angeles Neighborhood Initiative (LANI).</b> Funds are provided to assist with the revitalization of transit-oriented neighborhoods through public and private partnerships.  | 550,000                           | 550,000                            |
| <b>School Bike and Transit Education.</b> Funds are provided for public education and an outreach program that focuses on alternative modes of transportation and air quality issues. The 2016-17 allocation provides \$150,000 for the Bicycle Safety and Education Program and \$150,000 for the Commuter Safety Program. | 300,000                           | 300,000                            |
| <b>Subtotal Transportation Demand Management System</b>   | <b><u>\$ 1,840,000</u></b>        | <b><u>\$ 1,753,000</u></b>         |
| <b>TRANSIT INFRASTRUCTURE AND CAPITAL</b>   |                                   |                                    |
| <b>ATSAC Maintenance.</b> In 2015-16, funds were provided to support on-going ATSAC Maintenance needs. For 2016-17, funds are provided in the Measure R Local Return Fund.  | \$ 694,142                        | \$ --                              |
| <b>Consultant Services.</b> Funds are provided for as-needed expert financial consultant assistance, including potential environmental, archaeological, and historical impact studies, as required by federal mandates.   | 50,000                            | 50,000                             |
| <b>Exposition Blvd Bike Path Phase 2.</b> No funds are required for 2016-17. In prior years, \$4 million in match funding was provided to support a portion of the design/build project approved as part of the Metro Call for Projects.  | 1,255,858                         | --                                 |
| <b>LED Replacement Modules.</b> Funds are provided to replace LED modules installed in traffic control lights and pedestrian crosswalks. Annual funding is required. The replacement cycle for lights is every six years.   | 2,500,000                         | 2,500,000                          |
| <b>Paint and Sign Maintenance.</b> In 2015-16, funds were provided to support the purchase of paint and sign equipment relative to striping and pavement markings. For 2016-17, funds are provided in the Measure R Local Return Fund.  | 1,476,526                         | --                                 |
| <b>Pavement Preservation Overtime.</b> In 2015-16, funds were provided to support the overtime costs associated with striping, pavement marking and/or traffic loop replacements required as part the Pavement Preservation Program. For 2016-17, funds are provided in the Measure R Local Return Fund.                    | 700,000                           | --                                 |

Proposition C Transit Improvement Fund

|   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|---|-----------------------------------|------------------------------------|
| <b>Traffic Signal Supplies.</b> Funds are provided to support the purchase of traffic signal supplies. For 2016-17, an additional \$1,242,774 is provided in the Measure R Local Return Fund. | \$ 3,236,626                      | \$ 1,957,226                       |
| <b>Subtotal Transit Infrastructure and Capital</b>  | <b><u>\$ 9,913,152</u></b>        | <b><u>\$ 4,507,226</u></b>         |

**DEPARTMENTAL APPROPRIATIONS**

|  |           |           |
|--|-----------|-----------|
| <b>City Administrative Officer.</b> Funds are provided for Proposition A and C administration.   | \$ 63,926 | \$ 78,006 |
| <b>City Attorney.</b> Funds are provided for Proposition A and C legal services.   | 183,179   | 177,999   |
| <b>General Services.</b> Funds are provided for materials testing for street resurfacing projects funded through Proposition C.  | 653,275   | 691,657   |
| <b>Mayor.</b> Funds are provided for a Metro liaison position.   | 157,000   | 157,000   |
| <b>Public Works</b>  |           |           |
| <b>Board.</b> Funds are provided for continued support of the Metro Rail Annual Work Program.  | 145,623   | 145,524   |
| <b>Contract Administration.</b> Funds are provided for contract compliance and construction inspection for the Transportation Grant Fund Annual Work Program and the Metro/Expo Annual Work Program. Funds are also provided for two positions to support the Metro Purple Line Extension workload.  | 2,843,680 | 3,370,907 |
| <b>Engineering.</b> 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. Funds are also provided for three positions to support the Metro Purple Line Extension workload.  | 6,137,058 | 6,830,894 |
| <b>Street Lighting.</b> Funds are provided for design of transit-related projects such as transit shelter security lighting and streetscape projects. Funds will support plan check reviews for traffic signal projects, the Transportation Grant Fund Annual Work Program, and the Metro/Expo Annual Work Program. Funds are also provided for two positions to support the Metro Purple Line Extension workload. | 1,670,072 | 2,125,140 |
| <b>Street Services.</b> Funds are provided for street improvements and transit enhancement projects relative to the Transportation Grant Fund Annual Work Program, Metro Call for Projects, Metro/Expo Annual Work Program and Safe Routes to School Program. Funds are also provided for three positions to support the Metro Purple Line Extension workload.   | 6,801,367 | 8,232,442 |

Proposition C Transit Improvement Fund

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| <b>Transportation.</b> 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. Funds are also provided for five positions to support the Metro Purple Line Extension workload. | \$ 36,833,675                     | \$ 36,304,381                      |
| <b>Subtotal Departmental Appropriations</b>  | <b><u>\$ 55,488,855</u></b>       | <b><u>\$ 58,113,950</u></b>        |
| <br><b>SUPPORT PROGRAMS</b>  |                                   |                                    |
| <b>Contractual Services – Support.</b> Funds are provided for contractual services tied to administrative support.   | \$ 50,000                         | \$ 30,000                          |
| <b>Office Supplies.</b>  | 50,000                            | 50,000                             |
| <b>Reimbursement of General Fund Costs.</b>  | 16,994,928                        | 21,378,142                         |
| <b>Technology and Communications Equipment.</b> Funds are provided for replacement computers, equipment, and routine communications service requests.  | 100,000                           | 100,000                            |
| <b>Travel and Training.</b>  | 48,000                            | 40,000                             |
| <b>General City Purposes.</b> Funds are provided to support a portion of the City's Southern California Association of Governments (SCAG) annual membership.   | 30,000                            | 30,000                             |
| <b>Subtotal Support Programs</b>   | <b><u>\$ 17,272,928</u></b>       | <b><u>\$ 21,628,142</u></b>        |
| <b>TOTAL APPROPRIATIONS</b>  | <b><u>\$ 84,514,935</u></b>       | <b><u>\$ 86,002,318</u></b>        |

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# SEWER CONSTRUCTION AND MAINTENANCE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Sewer Construction and Maintenance Fund (SCM) relates to current year funding as follows:

|                            | Amount         | % Change |
|----------------------------|----------------|----------|
| 2015-16 Adopted Budget     | \$ 888,341,234 |          |
| 2016-17 Proposed Budget    | \$ 921,945,412 |          |
| Change from 2015-16 Budget | \$ 33,604,178  | 3.8%     |

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, 47 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 (\$245,327,000) and the related capital labor and expense costs (\$89,986,993). Also included are the costs of operating and maintaining the Clean Water System (\$321,122,792), payment of debt service on Wastewater System Revenue Bonds (\$221,678,146), a 45-day operating reserve (\$39,590,481), 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, 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, 2016 (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 General Fund will make four equal annual payments to the SCM for the over-payment of related costs to the Bureaus of Sanitation, Contract Administration and Engineering since 2011. The first annual reimbursement starts in 2016-17 and will end in 2019-20 when the SCM is fully reimbursed.
- The Terminal Island Treatment Plant Advanced Water Purification Facility is expected to double its water production from 5 to 12 million gallons per day.
- Funding in the amount of \$37 million is provided for the construction of the Digester Gas Utilization Project (DGUP) at the Hyperion Treatment Plant. This project is scheduled to be completed by January 2017.

Sewer Construction and Maintenance Fund

|   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|---|-----------------------------------|------------------------------------|
| Balance Available, July 1   | \$ 86,482,323                     | \$ 155,906,967                     |
| Receipts:   |                                   |                                    |
| Sewer Service Charge  | 541,000,000                       | 532,395,047                        |
| Industrial Waste Surcharge  | 18,300,000                        | 19,900,000                         |
| Sewerage Facilities Charge  | 12,000,000                        | 17,000,000                         |
| Sewage Disposal Contracts   |                                   |                                    |
| Operations and Maintenance  | 21,285,000                        | 27,647,970                         |
| Capital   | 21,205,000                        | 29,892,186                         |
| Miscellaneous Fees  | 2,000,000                         | 2,865,000                          |
| Build American Bonds and Recovery<br>Zone Economic Development Bond<br>(BABs and RZEDB) Refunds | 5,472,000                         | 5,472,000                          |
| Interest  | 2,200,000                         | 979,000                            |
| Repayment of Loans  | 220,000                           | 220,000                            |
| Revenue from Green Acres Farm   | 4,030,000                         | 4,060,000                          |
| Credit from General Fund for Related<br>Costs   | --                                | 8,575,000                          |
| Reimbursement from Other Departments  | 6,200,000                         | 6,889,200                          |
| Additional Revenue Debt   | 167,946,911                       | 110,143,042                        |
| Total Receipts  | <u>\$ 801,858,911</u>             | <u>\$ 766,038,445</u>              |
| Total Available Balance   | <u>\$ 888,341,234</u>             | <u>\$ 921,945,412</u>              |

Available cash balance at July 1 reflects funds that are projected to be unobligated from prior years which are available for appropriation in the budget and excludes restricted funds that are not available to fund appropriations such as the Debt Service Reserve Fund, the Emergency Fund, 2016-17 operating reserve, 50 percent cash reserve for the 2016-17 Capital Improvement Expenditure Program (CIEP), and various bond rebate funds.



|  | 2015-16<br>Adopted Budget | 2016-17<br>Proposed Budget |
|--|---------------------------|----------------------------|
| <b>DEPARTMENT APPROPRIATIONS</b>   |                           |                            |
| SCM funds are allocated to fund the cost of wastewater-related activities in various City departments, offices, and bureaus, including related costs. Variances reflect the net impact of cost-of-living salary adjustments, changes in overhead rates, and position reductions. |                           |                            |
| <b>City Administrative Officer</b> – Budget, financial, and administrative services.   | \$ 559,284                | \$ 594,682                 |
| <b>City Attorney</b> – Legal and litigation services.  | 409,646                   | 400,092                    |
| <b>City Clerk</b> – Claims analysis and processing.  | 31,861                    | 32,087                     |
| <b>Controller</b> – General support for billings, payments, and payroll.   | 283,888                   | 287,845                    |
| <b>Emergency Management</b> – Emergency management coordination.   | 54,196                    | 56,004                     |
| <b>Finance</b> – Special billing, collection of fees, and debt issuance services.  | 411,783                   | 419,941                    |
| <b>General Services</b> – Fleet services, fuel, materials testing, warehouse services, mail, and messenger services.   | 8,198,460                 | 8,278,732                  |
| <b>Information Technology</b> – 3-1-1 Call Center Services.  | 59,308                    | 59,289                     |
| <b>Mayor</b> – Environmental sustainability coordination.  | 30,045                    | 30,045                     |
| <b>Personnel</b> – Personnel selection and occupational safety services.   | 1,708,160                 | 1,791,129                  |
| <b>Police</b> – Public safety personnel in Clean Water facilities.   | 1,645,942                 | 1,742,276                  |
| <b>Public Works</b>  |                           |                            |
| <b>Board of Public Works</b> – General oversight of the Department of Public Works, accounting support, and personnel services.  | 2,850,970                 | 2,948,404                  |
| <b>Contract Administration</b> – Construction inspection services.   | 7,702,458                 | 6,678,728                  |
| <b>Engineering</b> – Design and construction management services.  | 35,778,255                | 38,780,659                 |
| <b>Sanitation</b> – Planning, operation, and coordination services.  | 113,695,480               | 117,997,364                |
| <b>Street Lighting</b> – Design review for secondary sewer replacement projects.   | 176,321                   | 197,765                    |
| <b>Transportation</b> – Traffic control, review of plans, and related duties connected with major sewer construction.  | 100,782                   | 111,456                    |
| <b>General City Purposes</b> – Clean and Green program operational costs and Southern California Association of Governments membership.  | 180,000                   | 130,000                    |
| <b>Reimbursement of General Fund Costs</b> – Includes fringe benefits, central services, and/or department administration and support costs.   | 62,699,843                | 69,254,180                 |
| <b>TOTAL DEPARTMENT APPROPRIATIONS</b>   | <u>\$ 236,576,682</u>     | <u>\$ 249,790,678</u>      |

**2015-16**      **2016-17**  
**Adopted Budget**      **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.

|   |                       |                       |
|---|-----------------------|-----------------------|
| <b>Bureau of Contract Administration</b> – Equipment and expense.   | \$      62,000        | \$      62,000        |
| <b>Bureau of Engineering</b> – Contracts, equipment and expense.  | 1,327,000             | 1,327,000             |
| <b>Bureau of Sanitation</b> – Contractual services, field equipment expenses, operating supplies, administrative supplies, furniture, equipment, and security improvements. This amount also includes accounting charges for discontinued capital projects.                                     | 97,154,363            | 107,372,140           |
| <b>General Services</b> – Office leases, laboratory expenses, replacement vehicles, and miscellaneous expenses.   | 12,270,000            | 8,627,145             |
| <b>Utilities</b> – Gas, water, electricity, and telephone expenses at plants and field locations.   | 27,289,485            | 27,636,645            |
| <b>Capital Finance Administration</b> – Debt service contribution for the Public Works Building.  | 1,624,932             | 1,625,324             |
| <b>Department of Water and Power (DWP) Billing/Collection Fee</b> – Funds are provided for the costs of billing and collection of the Sewer Service Charge and the portion of costs paid to resolve collection issues with the new DWP Customer Care and Billing System.                        | 3,455,800             | 3,455,000             |
| <b>Liability Claims</b> – Funds are provided for damage claims made by residents against the City for repair costs resulting from the City’s sewer system. Funds for liability claims greater than \$50,000 were previously included in the Sanitation Expense and Equipment item.              | 300,000               | 3,500,000             |
| <b>Loan to Stormwater Pollution Abatement Fund</b> – Funding is provided to complete the Ballona Creek Water Quality Improvement and Beneficial Use Project.  | 3,900,000             | 1,713,853             |
| <b>Sewer Connection Financial Assistance Program</b> – Funding is provided to assist property owners with the repair or replacement of sewer laterals and to assist owners to properly abandon their On-Site Wastewater Treatment System and connect to the City’s sewer system where feasible. | 1,250,000             | 2,500,000             |
| <b>Sewer Service Charge Refunds</b> – Funds are provided for refunds issued to residents in the event of Sewer Service Charge overbilling.  | 1,000,000             | 500,000               |
| <b>TOTAL EXPENSE AND EQUIPMENT</b>  | <b>\$ 149,633,580</b> | <b>\$ 158,319,107</b> |

Sewer Construction and Maintenance Fund

|   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|---|-----------------------------------|------------------------------------|
| <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)</b>   |                                   |                                    |
| <b>Clean Water CIEP</b> – Funds are provided for various sewer capital and infrastructure projects. | \$ 248,038,000                    | \$ 245,327,000                     |
| <b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>  | <u>\$ 248,038,000</u>             | <u>\$ 245,327,000</u>              |
| <b>BOND REQUIREMENTS</b>  |                                   |                                    |
| 45-day Operation and Maintenance Reserve  | \$ 37,098,954                     | \$ 39,590,481                      |
| Debt Service  | 209,754,018                       | 221,678,146                        |
| Insurance Reserve   | 3,000,000                         | 3,000,000                          |
| Bond Issuance Costs   | 4,000,000                         | 4,000,000                          |
| Insurance and Bond Premium  | 40,000                            | 240,000                            |
| <b>TOTAL BOND REQUIREMENTS</b>  | <u>\$ 254,092,972</u>             | <u>\$ 268,508,627</u>              |
| <b>TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND</b>  | <u>\$ 888,341,234</u>             | <u>\$ 921,945,412</u>              |

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# SOLID WASTE RESOURCES REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Solid Waste Resources Revenue Fund (SWRRF) relates to current year funding as follows:

|                            | Amount         | % Change |
|----------------------------|----------------|----------|
| 2015-16 Adopted Budget     | \$ 429,718,847 |          |
| 2016-17 Proposed Budget    | \$ 428,762,622 |          |
| Change from 2015-16 Budget | \$ (956,225)   | (0.2%)   |

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 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 \$8.52 million in the General City Purposes (GCP) is provided to reimburse the SWRRF for costs attributed to the Lifeline Rate Program (\$6.16 million) and solid resources collection and disposal service (\$2.36 million) for other City departments and special events.
- 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 790 refuse trucks in service of which 546 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 85 new clean fuel vehicles, which are expected to arrive in Spring 2016.
- Solid waste tip fees (or landfill disposal fees) for residential collection activity are funded at the current level of \$58 million. For administrative efficiency, tip fees for the Multi-family 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 \$61 million is provided for the Rate Stabilization Reserve to address unanticipated economic uncertainties. In addition, funding of \$5 million is provided for liability claims. These funds were previously allocated as a special purpose fund appropriation and now will be a direct appropriation to the Citywide Liability Claims Fund.

Solid Waste Resources Revenue Fund

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| Balance Available, July 1                  | \$ 124,739,257                    | \$ 120,826,733                     |
| Receipts                                   |                                   |                                    |
| Solid Waste Fee                            | 285,000,000                       | 286,000,000                        |
| Interest                                   | 1,500,000                         | 1,500,000                          |
| Interest/Credits from Debt Service         | 350,000                           | 350,000                            |
| Sale of Salvage Vehicles                   | 200,000                           | 200,000                            |
| Multi-family Bulky Item Revenue Fund       | 2,164,590                         | 2,782,706                          |
| Reimbursement from Other Funds/Departments | 4,050,000                         | 4,296,000                          |
| Reimbursement from Proprietary Departments | 4,000,000                         | 4,700,000                          |
| Reimbursement from Citywide Recycling      | --                                | 183,441                            |
| Central Recycling Transfer Station Fund    | --                                | 98,742                             |
| California Beverage Reimbursement Revenue  | 50,000                            | --                                 |
| Other State Grants                         | 350,000                           | 350,000                            |
| Contamination Reduction Contributions      | 265,000                           | 265,000                            |
| Solid Waste Fee Lifeline Rate Program      | 6,075,000                         | 6,160,000                          |
| Other                                      | <u>975,000</u>                    | <u>1,050,000</u>                   |
| Total Receipts                             | <u>\$ 304,979,590</u>             | <u>\$ 307,935,889</u>              |
| Total Available Balance                    | <u>\$ 429,718,847</u>             | <u>\$ 428,762,622</u>              |

Solid Waste Resources Revenue Fund

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| <b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>   |                                   |                                    |
| <b>Debt Service.</b> Funds are provided for the payment of principal and interest on outstanding revenue bonds.  | \$ 39,957,351                     | \$ 39,607,450                      |
| <b>Debt Administration.</b> Funds are provided for the issuance and administration costs for revenue bonds.  | 12,000                            | 12,000                             |
| <b>Arbitrage.</b> Funds are provided for the arbitrage costs, as needed, for outstanding revenue bonds.  | 40,000                            | 40,000                             |
| <b>Sanitation Expense and Equipment.</b> Funds are provided for non-capital expenses and equipment for the Bureau of Sanitation, which include tip fees, container replacements, and minor facility repairs.   | 72,182,590                        | 72,137,693                         |
| <b>Capital Infrastructure.</b> Funds are provided for capital expenses for the solids program. Funding needs will be evaluated and determined on a priority basis.   | 20,000,000                        | 10,000,000                         |
| <b>Clean Fuel Collection Fleet Replacement.</b> Funds are provided for the acquisition of compressed (CNG) and liquefied (LNG) natural gas collection trucks to achieve a 100 percent clean fuel refuse fleet. | 30,000,000                        | 30,000,000                         |
| <b>Central Los Angeles Recycling and Transfer Station (CLARTS) Community Amenities Fee.</b> Funds are provided for financing community amenities within Council District 14.                                   | 468,000                           | 468,000                            |
| <b>Department of Water and Power Fees.</b> Funds are provided for the costs of billing and collection of the Solid Waste and Multi-family Bulky Item fees.   | 1,315,200                         | 1,315,200                          |
| <b>Landfill Maintenance Special Fund.</b> Funds are provided to support the postclosure maintenance costs of City-owned landfills.   | 526,431                           | 1,625,261                          |
| <b>Liability Claims.</b> Funds were provided for liability claims.   | 10,000,000                        | --                                 |
| <b>Rate Stabilization Reserve.</b> Funds are provided as a reserve for economic uncertainties.   | 33,334,709                        | 61,236,623                         |
| <b>Reimbursement of General Fund Costs.</b> Funds are provided for fringe and central services indirect costs.   | <u>81,248,911</u>                 | <u>68,290,923</u>                  |
| <b>Subtotal Special Purpose Fund Appropriations</b>  | <b>\$ 289,085,192</b>             | <b>\$ 284,733,150</b>              |

Solid Waste Resources Revenue Fund

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
| <b>DEPARTMENT APPROPRIATIONS</b>   |                                   |                                    |
| Solid Waste Fee funds are provided to various City departments, offices, and bureaus for the cost of solid waste related activities. |                                   |                                    |
| <b>City Administrative Officer</b> – Solid resources budget coordination.  | \$ 66,717                         | \$ 74,874                          |
| <b>City Attorney</b> – Solid resources legal support.  | 247,404                           | 244,781                            |
| <b>City Clerk</b> – Claims analysis and processing.  | 31,861                            | 32,086                             |
| <b>Emergency Management</b> – Emergency preparedness coordination.   | 54,196                            | 56,004                             |
| <b>General City Purposes</b> – Southern California Association of Governments membership.  | 3,655,000                         | 30,000                             |
| <b>General Services</b> – Maintenance and fuel of refuse collection fleet.   | 47,453,017                        | 47,438,852                         |
| <b>Information Technology Agency</b> – 3-1-1 Call Center services.   | 807,072                           | 664,099                            |
| <b>Liability Claims Fund</b> – Liability claim expenditures.   | --                                | 5,000,000                          |
| <b>Mayor</b> – Solid resources environmental sustainability coordination.  | 30,045                            | 30,045                             |
| <b>Personnel</b> – Personnel services.   | 531,203                           | 561,465                            |
| <b>Board of Public Works</b> – Accounting support.   | 316,764                           | 320,279                            |
| <b>Bureau of Sanitation</b> – Operations and maintenance, excluding tipping fees.  | <u>87,440,376</u>                 | <u>89,576,987</u>                  |
| <b>Subtotal Department Appropriations</b>  | <b>\$140,633,655</b>              | <b>\$144,029,472</b>               |
| <b>TOTAL APPROPRIATIONS</b>  | <b><u>\$429,718,847</u></b>       | <b><u>\$428,762,622</u></b>        |



# SPECIAL PARKING REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Special Parking Revenue Fund (SPRF) relates to current year funding as follows:

|                            | Amount        | % Change |
|----------------------------|---------------|----------|
| 2015-16 Adopted Budget     | \$ 52,687,773 |          |
| 2016-17 Proposed Budget    | \$ 55,266,148 |          |
| Change from 2015-16 Budget | \$ 2,578,375  | 4.9%     |

The Special Parking Revenue Fund (SPRF) receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. The SPRF monies have been used for the following purposes: (1) purchasing, leasing, installing, maintaining, operating, regulating, and policing of parking meters and metered spaces; collection of meter revenue and related expenses (for the purposes of this section, the policing of parking meters shall not include the routine and customary issuance of parking citations); (2) the purchase, improvement, and operation of off-street parking facilities; (3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; (4) repayment of borrowed City funds; and (5) the payment of debt service costs incurred for off-street parking facilities. The City also may establish surplus funding which may be transferred to the Reserve Fund for general governmental purposes, after paying, or setting aside funding for the cost of operations and maintenance of eligible activities.

### BUDGET HIGHLIGHTS

The 2016-17 Proposed Budget provides:

- Added funding for new parking initiatives, including a Special Parking Revenue Fund Local Return pilot program, the Code the Curb Project, and developing a mobile device application that will provide City parking policies including times and rates;
- Added funding for parking studies to be completed in Silverlake (Council District [CD] 13), Venice (CD 11), Echo Park (CD 13), Leimert Park (CD 10), Washington Boulevard (CD 10), and Lankershim Boulevard (CD 2); and,
- Increased funding for new positions and resources for expanding the ExpressPark Program on an accelerated timeline.

|  | 2015-16<br>Adopted<br>Budget | 2016-17<br>Proposed<br>Budget |
|--|------------------------------|-------------------------------|
| Balance Available, July 1                    | \$ 44,634,366                | \$ 11,798,170                 |
| Less: Prior Year's Unexpended Appropriations | 15,236,346                   | 9,475,771                     |
| Adjusted Balance                             | 29,398,020                   | 2,322,399                     |
| Revenue: Parking Meters                      | 57,397,644                   | 58,627,900                    |
| Parking Lots                                 | 7,777,600                    | 8,010,300                     |
| Hollywood and Highland Lot                   | 12,490,000                   | 13,114,500                    |
| Lease Revenue – Parking Facilities           | 1,187,300                    | 625,015                       |
| Interest                                     | 509,098                      | 628,900                       |
| Other Transfers and Deposits                 | -                            | -                             |
| Total Adjusted Balance and Revenue           | \$ 108,759,662               | \$ 83,329,014                 |
| Less: Surplus Transfer to Reserve Fund       | \$ 56,071,889                | \$ 28,062,866                 |
| Total Available Balance                      | \$ 52,687,773                | \$ 55,266,148                 |

## Special Parking Revenue Fund

|  | 2015-16<br>Adopted<br>Budget | 2016-17<br>Proposed<br>Budget |
|--|------------------------------|-------------------------------|
| <b>DEPARTMENTAL APPROPRIATIONS</b>   |                              |                               |
| <b>Transportation.</b> Overtime funding is provided for maintenance of City-owned parking facilities and meters. This streamlines the administrative process and the need to transfer funds during the year.   | \$ 394,600                   | \$ 394,600                    |
| <b>Subtotal Departmental Appropriations</b>  | <b><u>\$ 394,600</u></b>     | <b><u>\$ 394,600</u></b>      |
| <b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>   |                              |                               |
| <b>Accelerated ExpressPark – Local Match.</b> Funds are provided for expanding the ExpressPark Program to the Venice area on an accelerated timeline.  | \$ --                        | \$ 218,000                    |
| <b>Capital Equipment Purchases.</b> Funds are continued 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.   | 6,357,400                    | 4,399,200                     |
| <b>Special Parking Revenue Fund Local Return – Pilot.</b> Funds are provided to establish a pilot program to return parking meter revenue to communities for local parking projects and services.  | --                           | 600,000                       |
| <b>Collection Services.</b> Funds are continued for parking meter collection services. The contractor currently services individual meters, multi-space meters, and off-street pay stations.   | 2,863,500                    | 2,961,400                     |
| <b>Contractual Services.</b> Funds are continued for lot operation agreements, asset development and expansion studies, recurring and new meter technology, communication and credit card processing costs, anticipated parking occupancy tax receipts to be remitted to the Office of Finance, the lease and maintenance of single-space parking meters, and developing a mobile device application.  | 22,079,309                   | 24,941,500                    |
| <b>Curbside Management Study.</b> In 2015-16, one-time funds were provided for the Department to administer a study to review various on-street parking regulations, restrictions, and policies.   | 150,000                      | --                            |
| <b>Great Streets Parking Related Improvements.</b> In 2015-16, one-time funds were provided for various parking-related improvements on the Great Streets Corridors.   | 100,000                      | --                            |
| <b>Innovation Fund.</b> In 2015-16, one-time funds were provided for parking-related pilots and initiatives approved through the City's Innovation Fund.   | 500,000                      | --                            |
| <b>Maintenance, Repair, and Utility Service for Off-Street Parking Lots.</b> Funds are continued for recurring costs (security, sweeping, lighting, landscape maintenance, and debris removal on lots and utilities) and non-recurring costs (repair of wheel stops, walls, signs, potholes, gates, fences, slurry seal, and resurfacing), including \$43,000 for sidewalk repairs at the Larchmont parking facility. Landscaping service encompasses all surface lots, and funding is provided to prevent service lapses and address safety hazards in a timely manner. | 1,959,000                    | 2,031,128                     |

Special Parking Revenue Fund

|  | <b>2015-16<br/>Adopted<br/>Budget</b> | <b>2016-17<br/>Proposed<br/>Budget</b> |
|--|---------------------------------------|--|
| <b>Miscellaneous Equipment.</b> Funds are continued for administrative equipment and office supplies.  | \$ 40,000                             | \$ 60,000                              |
| <b>New Parking Signage Program.</b> In 2015-16, one-time funds were provided for the resources necessary for the design, fabrication, and installation of new parking signage.   | 300,000                               | --                                     |
| <b>Parking Facilities Lease Payments.</b> Funds are continued for payments on leased parking facilities throughout the City.   | 360,000                               | 360,000                                |
| <b>Parking Meter and Off-Street Parking Administration.</b> Funds are continued for staff performing parking administration services, including new positions for Accelerated ExpressPark and the Special Parking Revenue Fund Local Return pilot program. | 5,211,228                             | 4,934,323                              |
| <b>Parking Studies.</b> Funds are provided for parking studies in Silverlake (CD 13) Venice (CD 11), Echo Park (CD 13), Leimert Park (CD 10), Washington Boulevard (CD 10), and Lankershim Boulevard (CD 2).   | --                                    | 355,000                                |
| <b>Parking Website Consolidation.</b> In 2015-16, one-time funds were provided to consolidate and update all City parking information into one website location in order to provide improved customer service.   | 100,000                               | --                                     |
| <b>Proportionate Share – Code the Curb Project.</b> Funds are provided to help create an electronic inventory of the City’s parking assets.  | --                                    | 1,125,000                              |
| <b>Replacement Parts, Tools, and Equipment.</b> Funds are continued for the purchase of parts, supplies, and tools needed to repair and maintain electronic parking meters.  | 1,865,000                             | 2,426,060                              |
| <b>Reserve for Contingencies.</b> Funds are continued as a contingency for unanticipated expenditures during the fiscal year.  | 300,000                               | 300,000                                |
| <b>Travel and Training.</b> Funds are continued for annual parking-related conferences, exhibits, and work-related training.   | 21,880                                | 30,000                                 |
| <b>Subtotal Special Purpose Fund Appropriations</b>  | <b><u>\$ 42,207,317</u></b>           | <b><u>\$ 44,741,611</u></b>            |

**GENERAL FUND REIMBURSEMENTS**

|   |              |              |
|---|--------------|--------------|
| <b>Reimbursement of General Fund Costs.</b> Funds are continued to reimburse the General Fund for the cost of parking-related activities in City departments, offices, and bureaus as permitted by the Administrative Code. | \$ 4,232,560 | \$ 3,923,774 |
|---|--------------|--------------|

Special Parking Revenue Fund

|   | <b>2015-16<br/>Adopted<br/>Budget</b> | <b>2016-17<br/>Proposed<br/>Budget</b> |
|---|---------------------------------------|--|
| <b>Capital Finance Administration Fund.</b> Funds are continued to cover debt service on Municipal Improvement Corporation of Los Angeles (MICLA) bonds issued for the Vine Street Garage, the Aiso Street Garage, and the Hollywood and Highland Parking Garage. | \$ 5,853,296                          | \$ 6,206,163                           |
| <b>Subtotal General Fund Reimbursements</b>   | <u>\$ 10,085,856</u>                  | <u>\$ 10,129,937</u>                   |
| <b>TOTAL APPROPRIATIONS</b>   | <u>\$ 52,687,773</u>                  | <u>\$ 55,266,148</u>                   |

# SPECIAL POLICE COMMUNICATIONS/ 9-1-1 SYSTEM TAX FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Special Police Communications/9-1-1 System Tax Fund (Tax Fund) relates to current year funding as follows:

|                            | Amount       | % Change |
|----------------------------|--------------|----------|
| 2015-16 Adopted Budget     | \$ 220,000   |          |
| 2016-17 Proposed Budget    | \$ -         |          |
| Change from 2015-16 Budget | \$ (220,000) | (100%)   |

On November 3, 1992, the voters approved an ordinance adding Article 1.16 to Chapter 11 of the Los Angeles Municipal Code, which imposed a Special Police Communications/9-1-1 System Tax for 20 years, commencing in 1993-94 and ending in 2013-14. A total of \$235 million in bonds were issued to finance the following: co-location of the downtown Police Communications Center with the Fire Communications Center to a site that provided adequate space for both and allowed for future growth; creation of a San Fernando Valley Communications Center to serve the emergency communications needs of the San Fernando Valley and West Los Angeles; replacement and expansion of the police radio communication system to utilize additional radio frequencies made available by the Federal Communications Commission in conjunction with those frequencies already in use; replacement of obsolete radios and acquisition of mobile data terminals for patrol officers; and, development of a Citywide communications back-up system.

As of September 1, 2013, the lease revenue bonds secured by this special tax have been repaid in full. Though no special tax assessments were levied in 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. It is anticipated all remaining receipts will be expended and this Tax Fund will be closed out.

| <b>APPROPRIATIONS</b>       | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|-----------------------------|-----------------------------------|------------------------------------|
| Fire Department Radios      | \$ 220,000                        | \$ -                               |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 220,000</b>                 | <b>\$ -</b>                        |

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# STORMWATER POLLUTION ABATEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Stormwater Pollution Abatement (SPA) Fund relates to current year funding as follows:

|                            | Amount        | % Change |
|----------------------------|---------------|----------|
| 2015-16 Adopted Budget     | \$ 40,024,403 |          |
| 2016-17 Proposed Budget    | \$ 55,005,121 |          |
| Change from 2015-16 Budget | \$ 14,980,718 | 37.4%    |

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 developed EWMPs for the Upper Los Angeles River, Santa Monica Bay, Ballona Creek, and Dominguez Channel watersheds and submitted the EWMPs to the Regional Water Quality Control Board in June 2015. Final approval of the EWMPs by the Regional Water Quality Control Board is anticipated by May 2016. The EWMPs will consolidate all aforementioned TMDLs implementation plans into a single plan for each one of the City's four watersheds.

Proposition O (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 for maintenance 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 Prop 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 TMDL 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 recovers 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 compliance inspection fee for commercial and industrial facilities will result in \$2.3 million in additional revenues. Revenues from this new fee were included in the 2015-16 Budget, but delays in implementing the new Ordinance will defer revenues to 2016-17.

|   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|---|-----------------------------------|------------------------------------|
| Balance Available, July 1                       | \$ 10,502,797                     | \$ 29,787,190                      |
| Less: Prior Year's Unexpended Appropriations    | <u>8,197,311</u>                  | <u>9,483,290</u>                   |
| Adjusted Balance                                | \$ 2,305,486                      | \$ 20,303,900                      |
| Receipts: Stormwater Pollution Abatement Charge | \$ 28,400,000                     | \$ 28,400,000                      |
| Developer Plan Review Fee                       | 1,197,000                         | 1,185,000                          |
| Interest  | 141,000                           | 141,000                            |
| MS4 Permit Compliance Inspection Fees           | 3,000,000                         | 2,300,000                          |
| Sewer Construction & Maintenance Fund Loan      | 3,900,000                         | --                                 |
| General Fund                                    | 561,917                           | --                                 |
| Reimbursements from Other Agencies and Funds    | <u>519,000</u>                    | <u>2,675,221</u>                   |
| Total Receipts                                  | <u>\$ 37,718,917</u>              | <u>\$ 34,701,221</u>               |
| Total Available Balance                         | <u>\$ 40,024,403</u>              | <u>\$ 55,005,121</u>               |



Stormwater Pollution Abatement Fund

|  | <b>2015-16<br/>Adopted<br/>Budget</b> | <b>2016-17<br/>Proposed<br/>Budget</b> |
|--|---------------------------------------|--|
| <b>DEPARTMENT APPROPRIATIONS</b>   |                                       |  |
| Funds are provided to various City departments, offices, and bureaus to support the cost of stormwater related activities.             |                                       |  |
| <b>General City Purposes</b> – Clean and Green Community Beautification Program.   | \$ 150,000                            | \$ --                                  |
| <b>General Services</b> – Fleet maintenance and fuel costs.  | 451,594                               | 454,825                                |
| <b>Liability Claims Fund</b> – Liability claim expenditures.   | --                                    | 250,000                                |
| <b>Mayor</b> – Policy development for City’s environmental sustainability plan.  | 30,045                                | 30,045                                 |
| <b>Personnel</b> – Personnel services.   | 31,114                                | 34,037                                 |
| <b>Public Works</b>  |                                       |  |
| <b>Board Office</b> – General oversight of the Department of Public Works and direct management of accounting and personnel functions. | 96,321                                | 97,475                                 |
| <b>Contract Administration</b> – Construction inspection services.   | 308,479                               | 306,322                                |
| <b>Engineering</b> – Design and construction management services.  | 2,866,387                             | 3,131,277                              |
| <b>Sanitation</b> – Planning, operational, monitoring, and coordination services for NPDES Stormwater Permit compliance.               | 10,664,869                            | 11,406,449                             |
| <b>Street Services</b> – Street sweeping and catch basin repair.   | 5,583,464                             | 5,615,180                              |
| <b>Subtotal Department Appropriations</b>  | <b><u>\$ 20,182,273</u></b>           | <b><u>\$ 21,325,610</u></b>            |

Stormwater Pollution Abatement Fund

|  | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|--|-----------------------------------|------------------------------------|
|--|-----------------------------------|------------------------------------|

**SPECIAL PURPOSE FUND APPROPRIATIONS**

|  |            |            |
|--|------------|------------|
| <b>Media Tech Center.</b> Funds are provided for payment of the SPA Fund proportionate share of lease costs and tenant improvements for the Media Tech Center, which is occupied by the Bureau of Sanitation Watershed Protection Division, Inspection Group.  | \$ 200,000 | \$ 225,000 |
| <b>Expense and Equipment.</b> Funds are provided for the cost of renewing the City's National Pollutant Discharge Elimination System (NPDES) Permit and maintaining completed Proposition O Water Quality projects.  | 515,000    | 780,000    |
| <b>NPDES Permit Compliance.</b> Funds are provided for non-capital expenses associated with NPDES Stormwater Permit compliance. For 2016-17, these costs are included in the Sanitation Contracts appropriation.   | 775,000    | --         |
| <b>Liability Claims.</b> Funds are provided for damage claims made by homeowners against the City for repair costs resulting from flooding caused by the City's stormwater drainage system. For 2016-17, these costs are included in the Liability Claims Fund appropriation.  | 750,000    | --         |
| <b>On-Call Contractors (Emergency Funds).</b> Funds are provided for on-call contractors for emergency storm drain projects. On-call contractors will repair damaged and/or non-functional storm drainage facilities and protect properties from storm damage.   | 1,000,000  | 1,000,000  |
| <b>Sanitation Contracts.</b> Funds are provided for the City's annual share of operation and maintenance costs for the City of Santa Monica Urban Runoff Recycling Facility (\$150,000), the stormwater public education program (\$450,000), illicit discharge cleanup (\$500,000), and development of the Coordinated Integrated Monitoring Plan and Enhanced Watershed Management Plan (\$1,900,000) contracts. | 2,737,000  | 3,000,000  |
| <b>Operation and Maintenance – TMDL Compliance Projects.</b> Funds are provided for non-capital expenses associated with TMDL compliance projects.   | 150,000    | 225,000    |

Stormwater Pollution Abatement Fund

|   | <b>2015-16<br/>Adopted Budget</b> | <b>2016-17<br/>Proposed Budget</b> |
|---|-----------------------------------|------------------------------------|
| <b>Green Infrastructure.</b> Funds are provided for Green Infrastructure projects (streets, sidewalks, and other paved areas) to capture, clean, and infiltrate stormwater to reduce pollution and improve water quality in the City's receiving water bodies.  | \$ --                             | \$ 200,000                         |
| <b>San Fernando Valley Distributed Stormwater Capture Projects.</b> Funds are provided to construct five stormwater capture projects (dry-wells, bioswales, and infiltration galleries) in the San Fernando Valley to improve water quality, increase groundwater recharge, reduce local flooding, and expedite the transfer of water to an aquifer pursuant to a Memorandum of Agreement between the Bureau of Sanitation and the Los Angeles Department of Water and Power. | --                                | 15,000,000                         |
| <b>Payment for Proposition O Loans.</b> Funds are provided to pay Reserve Fund loans incurred by staff costs from the Proposition O Program for 2010 and prior years.   | --                                | 286,493                            |
| <b>Reimbursement of General Fund Costs.</b> Includes fringe benefits, central services, and/or department administration and support.   | 8,258,840                         | 10,719,818                         |
| <b>Subtotal Special Purpose Fund Appropriations</b>   | <b><u>\$ 14,385,840</u></b>       | <b><u>\$ 31,436,311</u></b>        |
| <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)</b>   |                                   |                                    |
| <b>CIEP Physical Plant.</b> In 2016-17, funds are provided for four flood control street projects.  | \$ 5,456,290                      | \$ 2,243,200                       |
| <b>Subtotal Capital Improvement Expenditure Program</b>   | <b><u>\$ 5,456,290</u></b>        | <b><u>\$ 2,243,200</u></b>         |
| <b>TOTAL APPROPRIATIONS</b>   | <b><u>\$ 40,024,403</u></b>       | <b><u>\$ 55,005,121</u></b>        |

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# TELECOMMUNICATIONS LIQUIDATED DAMAGES AND LOST FRANCHISE FEES FUND

## TELECOMMUNICATIONS DEVELOPMENT ACCOUNT

### BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Telecommunications Development Account (TDA) relates to current year funding as follows:

|                            | Amount         | % Change |
|----------------------------|----------------|----------|
| 2015-16 Adopted Budget     | \$ 35,287,557  |          |
| 2016-17 Proposed Budget    | \$ 30,857,120  |          |
| Change from 2015-16 Budget | \$ (4,430,437) | (12.6%)  |

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. Pursuant to Los Angeles Administrative Code Section 5.97, 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. Pursuant to Council File 16-0022, a portion of these funds is now eligible to be used for PEG operational costs. Funds from the PEG capital cost franchise fee that are not appropriated for specific purposes are held in a reserve account.

| <b>REVENUE</b>   | <b>2015-16<br/>Adopted</b> | <b>2016-17<br/>Proposed</b> |
|--|----------------------------|-----------------------------|
| Cash Balance, July 1                                   | \$ 38,759,418              | \$ 38,437,901               |
| Less:  |                            |                             |
| Prior Years' Unexpended Appropriations                 | <u>26,899,996</u>          | <u>27,230,781</u>           |
| Balance Available, July 1                              | \$ 11,859,422              | \$ 11,207,120               |
| Receipts:  |                            |                             |
| Franchise Fees   | 20,621,313                 | 12,900,000                  |
| PEG Access Capital Franchise Fees                      | 7,879,844                  | 6,600,000                   |
| Miscellaneous Receipts                                 | <u>150,000</u>             | <u>150,000</u>              |
| Total Revenue  | \$ 28,651,157              | \$ 19,650,000               |
| Less Transfer to General Fund:                         | \$ 5,223,022               | \$ -                        |
| Telecommunications Development Account Available Funds | <u>\$ 35,287,557</u>       | <u>\$ 30,857,120</u>        |

## Telecommunications Development Account

| APPROPRIATIONS   | 2015-16<br>Adopted  | 2016-17<br>Proposed |
|--|---------------------|---------------------|
| <b>City Attorney</b> - Funds are provided to the Office of the City Attorney for legal services in support of TDA functions.   | \$ 175,524          | \$ 171,578          |
| <b>City Clerk</b> - Funds are provided to the Office of the City Clerk to provide technical support of online resources related to government access programming content for L.A. Cityview Channel 35.   | 329,429             | 355,975             |
| <b>Department of General Services (GSD)</b> - Funds are provided to GSD for building leases and related services.  | 404,235             | 404,235             |
| <b>Public Works Bureau of Engineering (BOE)</b> - Funds are provided to BOE for project management work on the Channel 35 Studio Relocation project.   | -                   | 102,932             |
| <b>Information Technology Agency (ITA)</b>   |                     |                     |
| <b>PEG Access Programming</b> - Funds are provided to ITA for the salaries and related expenses of employees supporting PEG access functions.  | 1,139,634           | 1,248,980           |
| <b>Telecommunications Uses</b> - Funds are provided to ITA for various telecommunications expenditures, including the salaries and related expenses of employees supporting the 3-1-1 Call Center.   | 6,161,685           | 10,483,710          |
| <b>Unappropriated Balance</b> - Funds were provided in the Unappropriated Balance for data network modernization (\$2,730,159) and Channel 36 (\$109,066).   | 2,839,225           | -                   |
| <b>Grants to Third Parties (Citywide Access Channel)</b> - Funds in the amount of \$505,000 are provided for Channel 36 capital equipment items funded by PEG capital cost franchise fees.   | 359,066             | 505,000             |
| <b>Cable Franchise Oversight</b> - Funds are provided for franchise fee auditing and outside legal counsel in the field of cable and telecommunications franchising law.   | 282,500             | 282,500             |
| <b>L.A. CityView Channel 35 Operations</b> - Funds are provided for contractual services for municipal programming, closed caption services, and press room tapings (\$704,500), 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 and Police Commission meetings (\$60,000), maintenance of High Definition equipment (\$27,919), and the City News service subscription (\$15,000). | 559,943             | 926,419             |
| <b>PEG Access Capital Costs (Restricted)</b> - Funds are provided for capital equipment for Channel 35 (\$430,000), closed captioning equipment (\$50,000), and equipment for the Channel 35 studio (\$10,500,000). These appropriations are funded by the PEG capital cost franchise fees.  | 694,000             | 10,980,000          |
| <b>Reserve for PEG Access Capital Costs (Restricted)</b> - Funds that are not appropriated from the PEG capital cost franchise fees are held in reserve.   | 18,621,934          | 1,290,565           |
| <b>Reimbursement of General Fund Costs</b> - Funds are provided to reimburse the General Fund for employer contributions to health and retirement plans and Citywide and departmental overhead costs for employees supporting TDA functions.   | 3,720,382           | 4,105,226           |
| <b>TOTAL APPROPRIATIONS</b>  | <u>\$35,287,557</u> | <u>\$30,857,120</u> |

# UNAPPROPRIATED BALANCE

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Unappropriated Balance relates to current year funding, as follows:

|                            | Amount          | % Change |
|----------------------------|-----------------|----------|
| 2015-16 Adopted Budget     | \$ 103,622,801  |          |
| 2016-17 Proposed Budget    | \$ 26,999,763   |          |
| Change from 2015-16 Budget | \$ (76,623,038) | (73.9)%  |

In accordance with Charter Section 312, the Unappropriated Balance provides funds for appropriations after the budget adoption to meet contingencies as they arise. Specific funding, personnel, equipment, and/or procedures cannot be adequately defined for contingencies that occur during the fiscal year. By recognizing such contingencies in the Unappropriated Balance, start-up funding is provided. Use of monies in the Unappropriated Balance is subject to approval of specific reports and recommendations to the Mayor and Council.

|  | 2015-16<br>Budget           | 2016-17<br>Budget           |
|--|-----------------------------|-----------------------------|
| 1. Animal Services Field Operations Enhancements .....             | \$ 320,000                  | \$ --                       |
| 2. BID Assessments on City Properties .....                        | 642,851                     | 491,436                     |
| 3. Body Worn Video Cameras .....                                   | 4,550,000                   | --                          |
| 4. Channel 36 .....  | 109,066                     | --                          |
| 5. CityLink LA .....   | 1,000,000                   | --                          |
| 6. Civilian FLEX-Healthcare Reform Act Compliance                  | --                          | 1,000,000                   |
| 7. Clean Streets .....   | 1,500,000                   | --                          |
| 8. Data Network Modernization .....                                | 2,730,159                   | --                          |
| 9. Economic Development Asset Management .....                     | 1,000,000                   | --                          |
| 10. Electrical Vehicle Charging Stations .....                     | --                          | 1,000,000                   |
| 11. Environmental Impact Report – Trap/Neuter/Return Program ..... | 300,000                     | --                          |
| 12. Equipment, Expenses, and Alterations & Improvements .....      | 3,644,725                   | 3,644,725                   |
| 13. Fire Field Staffing.....                                       | 521,000                     | --                          |
| 14. General .....  | 50,000                      | 50,000                      |
| 15. Great Streets .....  | --                          | 100,000                     |
| 16. Implementation of Public Right-of-Way Cleanup.....             | --                          | 3,660,000                   |
| 17. Neighborhood Councils.....                                     | 480,000                     | --                          |
| 18. Office of Public Accountability Studies .....                  | 750,000                     | 750,000                     |
| 19. Off-site Council and Committee Meetings .....                  | 50,000                      | --                          |
| 20. Online Voting for Neighborhood Council Elections.....          | 275,000                     | --                          |
| 21. Outside Counsel Including Workers' Compensation .....          | 2,500,000                   | 1,000,000                   |
| 22. Pavement Preservation .....                                    | 12,000,000                  | 2,553,602                   |
| 23. Pavement Preservation (Concrete Streets) .....                 | --                          | 750,000                     |
| 24. Police Department Fingerprint Backlog .....                    | 500,000                     | --                          |
| 25. Reserve for Liability Resolution (Ardon) .....                 | 50,000,000                  | --                          |
| 26. Reserve for Mid-Year Adjustments.....                          | 17,000,000                  | 12,000,000                  |
| 27. Sidewalk Vending Program.....                                  | 500,000                     | --                          |
| 28. Solar to Grid Pilot Project.....                               | 500,000                     | --                          |
| 29. Tree Trimming Services.....                                    | 2,500,000                   | --                          |
| 30. Wage Theft Enforcement.....                                    | 200,000                     | --                          |
| <b>Total</b>   | <b><u>\$103,622,801</u></b> | <b><u>\$ 26,999,763</u></b> |

**BID Assessments on City Properties - \$491,436.** 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.

**Civilian FLEX-Healthcare Reform Act Compliance- \$1,000,000.** Funding is set aside to provide healthcare benefits for employees anticipated to be eligible for benefits under the Patient Protection and Affordable Care Act.

**Electrical Vehicle Charging Stations - \$1,000,000.** Front funding is provided for the purchase and installation of Electrical Vehicle charging stations at various locations Citywide. This item will be reimbursed by anticipated receipts from Department of Water and Power rebates.

**Equipment, Expenses, Alterations and Improvement - \$3,644,725.** Funding is set aside as a contingency to address necessary adjustments to accounts.

**Great Streets - \$100,000.** Funds are provided for utility relocation costs associated with upgrading access ramps in compliance with the American's with Disabilities Act (ADA) and street safety projects as part of the Great Streets Initiative that provides a general public benefit. Funds will be provided on an as-needed basis where utilities interfere with constructing the ADA access ramps, curb extensions, or other concrete street elements to ensure there is no disruption in overall project delivery.

**Implementation of Public Right-of-Way Cleanup - \$3,660,000.** Funding is set aside to pay salaries and expenses related to the implementation of the Citywide Public Right-of-Way Clean-up program. This item supports the implementation of the City's Comprehensive Homeless Strategy.

**Office of Public Accountability Studies - \$750,000.** Funding is set aside to continue studies benchmarking Department of Water and Power (DWP) operations and identifying key costs which should indicate cost reductions attainable through productivity measures consistent with industry practices to ensure the reasonableness of utility rates and the impact of the rates on the customers consistent with OPA's mission to improve DWP performance. The City will be fully reimbursed by DWP for these costs.

**Outside Counsel Including Workers' Compensation - \$1,000,000.** Funding is set aside for the City Attorney to retain outside counsel attorneys to assist in litigation and transactional matters. The City Attorney retains outside firms when the type of litigation involved requires specialized expertise or where appropriate staffing resources are not available in-house. 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. The Proposed Budget includes an additional \$4.1 million budgeted for law firms on the Attorney Conflicts Panel managed by the Office of the City Administrative Officer.

**Pavement Preservation - \$2,553,602.** 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 continue the Pavement Preservation Plan of at least 2,400 lane miles.

**Pavement Preservation (Concrete Streets) - \$750,000.** Funding is set aside for the Bureau of Street Services to implement a concrete streets pilot project.

**Reserve for Mid-Year Adjustments - \$12,000,000.** Funding is set aside to address shortfalls that may arise.



# WATER AND ELECTRICITY

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for Water and Electricity relates to current year funding as follows:

|                            |    | <b>Amount</b> | <b>% Change</b> |
|----------------------------|----|---------------|-----------------|
| 2015-16 Adopted Budget     | \$ | 40,978,000    |                 |
| 2016-17 Proposed Budget    | \$ | 41,800,000    |                 |
| Change from 2015-16 Budget | \$ | 822,000       | 2%              |

The Proposed Budget provides funding in the amount of \$4,700,000 for water, \$36,900,000 for electricity, and \$162,000 for the Department of Water and Power (DWP) Conservation Loan Payment for a total appropriation of \$41,800,000. The Department of Recreation and Parks is billed directly and not included in the Water and Electricity budget. The budget provides for an \$822,000 increase from 2015-16, which reflects various adjustments due to projected usage as well as DWP rate increases.

## SUBFUNCTION INFORMATION AND CHANGES

| Subfunction                               | 2016-17<br>Proposed<br>Budget | Change from<br>2015-16<br>Adopted Budget | Comments  |
|---|-------------------------------|--|---|
| Lighting of Streets                       | \$ 3,052,000                  | \$ 570,000                               | Electricity is provided for Public Property Lighting. There is an anticipated increase for street lighting assessments on City-owned properties. The increase in funding reflects 2015-16 estimated expenditures. |
| Solid Waste Collection and Disposal       | 1,150,000                     | (17,000)                                 | Water and electricity are provided to the various collection and disposal sites and maintenance yards. The decrease in funding reflects 2015-16 estimated expenditures.   |
| Aesthetic and Clean Streets and Parkways  | 1,018,000                     | (150,000)                                | Water is provided to clean streets and to water parkway landscaping. The decrease in funding reflects 2015-16 estimated expenditures.   |
| Street and Highway Transportation         | 1,074,000                     | 185,000                                  | Electricity is furnished to the asphalt plants and service yards. The increase in funding reflects 2015-16 estimated expenditures.  |
| Educational Opportunities                 | 4,311,000                     | 135,000                                  | Water and electricity are provided to the various libraries. The increase in funding reflects 2015-16 estimated expenditures.   |
| Public Buildings, Facilities and Services | 31,033,000                    | 97,000                                   | Water and electricity are provided to all public buildings maintained by the General Services Department, including fire and police stations. The increase in funding reflects 2015-16 estimated expenditures.    |
| DWP Conservation Loan Payment             | 162,000                       | 2,000                                    | The projected increase in funding reflects additional payments to the California Energy Commission and for the DWP water efficiency retrofit loan program.  |
| <b>TOTAL</b>                              | <u>\$ 41,800,000</u>          | <u>\$ 822,000</u>                        |   |

# 2016 TAX AND REVENUE ANTICIPATION NOTES, DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the 2016 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund relates to current year funding as follows:

|  | 2015-16<br>Adopted Budget | 2016-17<br>Proposed Budget | % Change    |
|--|---------------------------|----------------------------|-------------|
| Debt Service – Pension Fund              | \$ 631,873,480            | \$ 625,543,213             | (1.0)%      |
| Debt Service – Retirement Fund           | 442,116,346               | 464,311,115                | 5.0%        |
| Debt Service – Cash Flow (Interest Only) | 3,995,272                 | 5,156,084                  | 29.1%       |
| <b>Total Debt Service</b>                | <b>\$ 1,077,985,098</b>   | <b>\$ 1,095,010,412</b>    | <b>1.6%</b> |

The 2016 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 2016-17 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 2016. 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 \$625.5 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 2016-17.

As explained in the section for the Retirement Fund, the appropriation of \$464.3 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 2016-17. The special fund portion of the retirement contribution (\$106.5 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 began in 2015-16 in order to increase transparency and the accuracy of the City contribution, in compliance with the recent Controller’s audit of the City contribution. 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 \$400 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 \$5.2 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 \$36.6 million. After incorporating costs of issuance, the total net savings to the General Fund of issuing the TRAN is approximately \$22.2 million.

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**2016-17 PROPOSED BUDGET:  
SUMMARY OF PROPOSED ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$500,000 to continue support for the City's alterations and improvements, which are typically budgeted within the Department of General Services' (GSD) Construction Forces Division. Project highlights include: funding to maintain and repair portable emergency generators that act as reserve power for City facilities; funding for emergency repairs to ensure City facilities are code-compliant; funding for the abatement of health and safety issues such as mold, lead, and asbestos; funding for repairs and improvements such as paint, cabinetry, and office reconfiguration; funding to address electrical issues such as shortages, upgraded outlets, and wiring repairs; and funding for improved accessibility in accordance with the Americans with Disabilities Act (ADA). Additional funding in the amount of \$3,806,087 is included for various improvements to libraries and Police Department facilities.

**ALTERATIONS AND IMPROVEMENTS**

**General Categories:**

|  |           |                |
|--|-----------|----------------|
| Emergency Generator Maintenance and Repair | \$        | 87,000         |
| Emergency Alterations and Improvements     |           | 164,000        |
| Imminent Hazard Abatement                  |           | 75,000         |
| Miscellaneous Repairs and Improvements     |           | 56,000         |
| Ongoing Electrical Repair                  |           | 70,000         |
| Special ADA Projects                       |           | 48,000         |
| <b>Subtotal General Categories</b>         | <b>\$</b> | <b>500,000</b> |

**Department Specific Projects:**

|   |  |           |                     |
|---|--|-----------|---------------------|
| Library*  | Repairs and improvements at the City's Branch Libraries not routinely performed by GSD | \$        | 310,000             |
| Library*  | Central Library Escalator Repairs and Improvements                                     |           | 1,700,000           |
| Library*  | Miscellaneous Alteration and Improvement projects                                      |           | 765,000             |
| Police  | Infrastructure for Body Worn Video Cameras   |           | 1,031,087           |
|   | <b>Subtotal Department Projects</b>  | <b>\$</b> | <b>3,806,087</b>    |
| <b>Total 2016-17 Budget for Alterations and Improvements Projects</b> |  |           | <b>\$ 4,306,087</b> |

**Detail of GSD Construction Forces program budget:**

|   |           |                  |
|---|-----------|------------------|
| General Fund Budget for Alterations and Improvements Projects | \$        | 1,531,087        |
| Special Fund Budget for Alterations and Improvements Projects |           | -                |
| <b>Total 2016-17 Sources of Funds</b>                         | <b>\$</b> | <b>1,531,087</b> |

\*Funding for Library Department Alterations and Improvements is included as an appropriation within the Library budget, and not included as an appropriation within GSD. The Library will transfer funds to GSD to perform Alterations and Improvement projects on an interim basis in 2016-17.

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**2016-17 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| <b>Vehicle or Equipment Classification</b>                                | <b>Fuel Type</b> | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b> |
|---|------------------|-----------------|------------------|-------------------|
| <b>MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING</b> |                  |                 |                  |                   |
| <b>Animal Services Department</b>   |                  |                 |                  |                   |
| Trailer/ Transport Type   |                  | 2               | \$ 120,000       | \$ 240,000        |
| Light Duty Truck  | Gas              | 34              | 88,000           | 2,992,000         |
| Medium Duty Truck   | Gas              | 1               | 95,000           | 95,000            |
| <b>Total Animal Services Department</b>                                   |                  | <b>37</b>       | <b>\$</b>        | <b>3,327,000</b>  |
| <b>Fire Department</b>  |                  |                 |                  |                   |
| Apparatus, 100' Aerial ladder   | Diesel           | 5               | \$ 1,142,000     | \$ 5,710,000      |
| Apparatus, Triple Combination   | Diesel           | 9               | 737,000          | 6,633,000         |
| Augusta AW 139 Helicopter   | Jet              | 1               | 17,545,000       | 17,545,000        |
| BC/AC Command Vehicle (Emergency)   | Diesel           | 9               | 122,000          | 1,098,000         |
| Ambulance   | Diesel           | 15              | 178,000          | 2,670,000         |
| Sedans (Emergency)  | Gasoline         | 20              | 35,000           | 700,000           |
| Pick-Up Truck Crew Cab  | Diesel           | 10              | 56,000           | 560,000           |
| Sedans (Non-Emergency) FPB  | Electric         | 40              | 37,000           | 1,480,000         |
| Sedans (Non-Emergency)  | Gasoline         | 30              | 33,000           | 990,000           |
| EMS Battalion Command VHC   | Diesel           | 7               | 64,000           | 448,000           |
| 15-Passenger Van  | Diesel           | 4               | 45,000           | 180,000           |
| Forklift  | Diesel           | 2               | 53,000           | 106,000           |
|   |                  | 152             | \$               | 38,120,000        |
| <b>Radio Packages (to be installed in Fire Vehicles)</b>                  |                  |                 |                  |                   |
| 100' Aerial Ladder Trucks   |                  | 5               | \$ 31,000        | \$ 155,000        |
| Triple Combination  |                  | 7               | 33,000           | 231,000           |
| Augusta AW 139 Helicopter   |                  | 1               | 495,000          | 495,000           |
| Ambulance   |                  | 15              | 25,000           | 375,000           |
| BC/AC Command Vehicle   |                  | 9               | 65,000           | 585,000           |
| Light Vehicles (Non-Emergency)  |                  | 74              | 6,000            | 444,000           |
| EMS Battalion Command VHC   |                  | 7               | 27,000           | 189,000           |
| Light Vehicles (Emergency)  |                  | 30              | 20,000           | 600,000           |
|   |                  | 148             | \$               | 3,074,000         |
| <b>Total Fire Department</b>  |                  | <b>300</b>      | <b>\$</b>        | <b>41,194,000</b> |

**2016-17 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| <b>Vehicle or Equipment Classification</b> | <b>Fuel Type</b> | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b>   |
|--|------------------|-----------------|------------------|---------------------|
| <b>General Services Department (GSD)</b>   |                  |                 |                  |                     |
| Automobile                                 | Gasoline         | 2               | \$ 41,000        | \$ 82,000           |
| Automobile                                 | Hybrid           | 4               | 36,000           | 144,000             |
| Automobile                                 | Gasoline         | 9               | 36,000           | 324,000             |
| Automobile                                 | Hybrid           | 2               | 36,000           | 72,000              |
| Heavy Duty Truck (Class 7)                 | Diesel           | 1               | 300,000          | 300,000             |
| Heavy Duty Truck (Class 7)                 | Gasoline         | 3               | 235,000          | 705,000             |
| Construction Equipment General             | Electric         | 2               | 55,000           | 110,000             |
| Trailer with Mounted Equipment             | Diesel           | 2               | 54,000           | 108,000             |
| Light Duty Truck                           | Gasoline         | 15              | 45,000           | 675,000             |
| Medium Duty Truck                          | Gasoline         | 10              | 95,000           | 950,000             |
| Truckster                                  | Electric         | 1               | 24,000           | 24,000              |
| Truckster                                  | Gasoline         | 1               | 24,000           | 24,000              |
|  |                  | 52              |                  | \$ 3,518,000        |
| <b>GSD Emergency Generator Replacement</b> |                  |                 |                  |                     |
| Stationary Generator (4kw)                 |                  | 1               | \$ 30,000        | \$ 30,000           |
| Stationary Generator (25kw)                |                  | 1               | 80,000           | 80,000              |
| Stationary Generator (20kw)                |                  | 1               | 70,000           | 70,000              |
| Stationary Generator (50kw)                |                  | 1               | 120,000          | 120,000             |
| Stationary Generator (40kw)                |                  | 3               | 100,000          | 300,000             |
|  |                  | 7               |                  | \$ 600,000          |
| <b>Total General Services Department</b>   |                  | <b>59</b>       |                  | <b>\$ 4,118,000</b> |
| <b>Information Technology Agency (ITA)</b> |                  |                 |                  |                     |
| Light Duty Truck                           | Gasoline         | 1               | \$ 45,000        | \$ 45,000           |
|  |                  | 1               |                  | \$ 45,000           |
| <b>ITA Equipment</b>                       |                  |                 |                  |                     |
| Cisco Catalyst 6500 Series Switches        |                  | 32              | \$ 51,000        | \$ 1,632,000        |
| Cisco Catalyst 4500 Series Switches        |                  | 15              | 18,000           | 270,000             |
| Cisco 7200 Series Routers                  |                  | 4               | 17,000           | 68,000              |
|  |                  | 51              |                  | \$ 1,970,000        |
| <b>Total Information Technology Agency</b> |                  | <b>52</b>       |                  | <b>\$ 2,015,000</b> |
| <b>Library</b>                             |                  |                 |                  |                     |
| Automobile                                 | Hybrid           | 1               | \$ 36,000        | \$ 36,000           |
| Medium Duty Truck                          | Gasoline         | 1               | 95,000           | 95,000              |
| <b>Total Library</b>                       |                  | <b>2</b>        |                  | <b>\$ 131,000</b>   |



**2016-17 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| <b>Vehicle or Equipment Classification</b>             | <b>Fuel Type</b> | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b>    |
|--|------------------|-----------------|------------------|----------------------|
| <b>Police Department</b>                               |                  |                 |                  |                      |
| Tractor-Peterbilt 579                                  | Gasoline         | 1               | \$ 162,000       | \$ 162,000           |
| Truck, 1 Tone  | Gasoline         | 10              | 92,000           | 920,000              |
| Pick-Up Truck  | Gasoline         | 19              | 38,000           | 722,000              |
| Pick-Up Truck, 1/4 Tone                                | Gasoline         | 2               | 39,000           | 78,000               |
| Transit Van 15 P                                       | Gasoline         | 8               | 51,000           | 408,000              |
| Truck, 3/4 Tone  | Gasoline         | 2               | 70,000           | 140,000              |
| Truck-Flatbed  | Gasoline         | 1               | 108,000          | 108,000              |
| Mobil 1 Substation                                     |                  | 1               | 1,080,000        | 1,080,000            |
| Ezlift Trailer   |                  | 4               | 22,000           | 88,000               |
| Police Airbus H125 Helicopter                          | Jet              | 2               | 4,300,000        | 8,600,000            |
| <b>Total Police Department</b>                         |                  | <b>50</b>       |                  | <b>\$ 12,306,000</b> |
| <b>Department of Public Works</b>                      |                  |                 |                  |                      |
| <b>Bureau of Contract Administration</b>               |                  |                 |                  |                      |
| Truckster  | Gasoline         | 3               | \$ 24,000        | \$ 72,000            |
| Total Bureau of Contract Administration                |                  | 3               |                  | \$ 72,000            |
| <b>Bureau of Street Services</b>                       |                  |                 |                  |                      |
| Heavy Duty Truck (Class 7)                             | Diesel           | 9               | \$ 203,000       | \$ 1,827,000         |
| Heavy Duty Truck (Class 7)                             | Gas              | 6               | 203,000          | 1,218,000            |
| Heavy Duty Truck (Class 8)                             | Diesel           | 6               | 275,000          | 1,650,000            |
| Construction Equipment General                         | Diesel           | 17              | 262,000          | 4,454,000            |
| Small Street Sweeper or Scrubber                       | Diesel           | 3               | 82,000           | 246,000              |
| Street Sweeper   | Alt. Fuel        | 7               | 375,000          | 2,625,000            |
| Trailer/Transport Type                                 |                  | 7               | 120,000          | 840,000              |
| Trailer with Mounted Equipment                         | Diesel           | 2               | 54,000           | 108,000              |
| Light Duty Truck                                       | Gas              | 24              | 45,000           | 1,080,000            |
| Medium Duty Truck                                      | Diesel           | 1               | 95,000           | 95,000               |
| Medium Duty Truck                                      | Gas              | 3               | 95,000           | 285,000              |
| Total Bureau of Street Services                        |                  | 85              |                  | \$ 14,428,000        |
| <b>Bureau of Street Services (Resurfacing Program)</b> |                  |                 |                  |                      |
| Light Duty Truck                                       | Gas              | 8               | \$ 45,000        | \$ 360,000           |
| Heavy Duty Truck (Class 8)                             | Diesel           | 7               | 270,000          | 1,890,000            |
| Construction Equipment General                         | Diesel           | 9               | 447,000          | 4,023,000            |
| Pavers and Profilers                                   | Diesel           | 1               | 600,000          | 600,000              |
| Trailer/ Transport Type                                |                  | 1               | 120,000          | 120,000              |
| Trailer with Mounted Equipment                         | Diesel           | 1               | 54,000           | 54,000               |
| Total Bureau of Street Services (Resurfacing Program)  |                  | 27              |                  | \$ 7,047,000         |
| <b>Total Department of Public Works</b>                |                  | <b>115</b>      |                  | <b>\$ 21,547,000</b> |

**2016-17 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| <b>Vehicle or Equipment Classification</b>      | <b>Fuel Type</b>                | <b>Quantity</b> | <b>Unit Cost</b> | <b>Total Cost</b> |
|---|---------------------------------|-----------------|------------------|-------------------|
| <b>Department of Recreation and Parks</b>       |                                 |                 |                  |                   |
| Aerial Equipment and Cranes                     | Electric                        | 3               | \$ 112,000       | \$ 336,000        |
| Light Duty Truck                                | Gas                             | 24              | 45,000           | 1,080,000         |
| Medium Duty Truck                               | Gas                             | 11              | 95,000           | 1,045,000         |
| Heavy Duty Truck (Class 7)                      | Diesel                          | 1               | 300,000          | 300,000           |
| Heavy Duty Truck (Class 8)                      | Diesel                          | 1               | 270,000          | 270,000           |
| Construction Equipment General                  | Diesel                          | 9               | 179,000          | 1,611,000         |
| Refuse Collection Vehicle                       | Diesel                          | 2               | 350,000          | 700,000           |
| Truckster                                       | Gas                             | 9               | 24,000           | 216,000           |
| <b>Total Department of Recreation and Parks</b> |                                 | <b>60</b>       | <b>\$</b>        | <b>5,558,000</b>  |
| <b>Department of Transportation</b>             |                                 |                 |                  |                   |
| Light Duty Truck                                | Gasoline                        | 7               | \$ 45,000        | \$ 315,000        |
| Medium Duty Truck                               | Gasoline                        | 8               | 95,000           | 760,000           |
| <b>Total Department of Transportation</b>       |                                 | <b>15</b>       | <b>\$</b>        | <b>1,075,000</b>  |
| <b>Zoo Department</b>                           |                                 |                 |                  |                   |
| Aerial Equipment and Cranes                     | Diesel                          | 1               | \$ 112,000       | \$ 112,000        |
| Construction Equipment General                  | Diesel                          | 3               | 55,000           | 165,000           |
| Light Duty Truck                                | Gas                             | 2               | 45,000           | 90,000            |
| <b>Total Zoo Department</b>                     |                                 | <b>6</b>        | <b>\$</b>        | <b>367,000</b>    |
|   | GSD Equipment                   | 7               | \$               | 600,000           |
|   | ITA Equipment                   | 51              |                  | 1,970,000         |
|   | Various City Departments- Fleet | 288             |                  | 35,568,000        |
|   | <b>Total</b>                    | <b>346</b>      | <b>\$</b>        | <b>38,138,000</b> |
|   | Fire                            | 300             | \$               | 41,194,000        |
|   | Police                          | 50              |                  | 12,306,000        |
| <b>Total MICLA Financed</b>                     |                                 | <b>696</b>      | <b>\$</b>        | <b>91,638,000</b> |
| <b>GENERAL FUND</b>                             |                                 |                 |                  |                   |
| <b>Police Department</b>                        |                                 |                 |                  |                   |
| Vehicles (lease)*                               | Electric                        | 200             | \$ 5,000         | \$ 1,000,000      |
| Software Package                                |                                 | 1               | 212,000          | 212,000           |
| Slicktop Black/White                            | Gasoline                        | 13              | 12,000           | 156,000           |
| Dual Purpose Emergency Vehicles                 | Gasoline                        | 93              | 11,000           | 1,023,000         |
| Undercover Vehicles                             | Gasoline                        | 112             | 9,000            | 1,008,000         |
| Motorcycles                                     | Gasoline                        | 51              | 8,000            | 408,000           |
| Black/White                                     | Gasoline                        | 99              | 15,000           | 1,485,000         |
| <b>Total Police Department</b>                  |                                 | <b>569</b>      | <b>\$</b>        | <b>5,292,000</b>  |

\*100 Electric Vehicles to be leased during 2015-16 without funding; an additional 100 vehicles will be leased during 2016-17.

**2016-17 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT BY FUNDING SOURCE**

| <u>Vehicle or Equipment Classification</u>                   | <u>Fuel Type</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Total Cost</u>  |
|--|------------------|-----------------|------------------|--------------------|
| <b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</b>            |                  |                 |                  |                    |
| <b>Police Department</b>                                     |                  |                 |                  |                    |
| Black/White  | Gasoline         | 65              | \$ 15,000        | \$ 975,000         |
| <b>Total Police Department</b>                               |                  | <b>65</b>       | <b>\$</b>        | <b>975,000</b>     |
| <b>SEWER CONSTRUCTION AND MAINTENANCE FUND</b>               |                  |                 |                  |                    |
| <b>Department of Public Works, Bureau of Sanitation</b>      |                  |                 |                  |                    |
| 4-door SUV   | Gasoline         | 1               | \$ 35,000        | \$ 35,000          |
| Pick-Up Truck, Full Size                                     | Gasoline         | 5               | 35,000           | 175,000            |
| Passenger Van  | Gasoline         | 1               | 35,000           | 35,000             |
| Truck Combo (Sewer and Catch Basin Cleaner)                  | CNG              | 9               | 550,000          | 4,950,000          |
| Closed Circuit Television                                    | Gasoline         | 4               | 175,000          | 700,000            |
| Hatchback  | Gasoline         | 1               | 25,000           | 25,000             |
| Pick-Up Truck Utility Bed                                    | Gasoline         | 1               | 45,000           | 45,000             |
| Pick-Up Truck, 4x4   | Gasoline         | 2               | 40,000           | 80,000             |
| <b>Total Bureau of Sanitation</b>                            |                  | <b>24</b>       | <b>\$</b>        | <b>6,045,000</b>   |
| <b>STREET LIGHTING MAINTENANCE ASSESSMENT</b>                |                  |                 |                  |                    |
| <b>Department of Public Works, Bureau of Street Lighting</b> |                  |                 |                  |                    |
| Derrick Truck Hybrid   | Diesel           | 4               | \$ 375,000       | \$ 1,500,000       |
| Compressor Dump Truck  | Gasoline         | 3               | 190,000          | 570,000            |
| Pick-Up Truck  | Gasoline         | 1               | 30,000           | 30,000             |
| <b>Total Bureau of Street Lighting</b>                       |                  | <b>8</b>        | <b>\$</b>        | <b>2,100,000</b>   |
| <b>Grand Total - Fleet Vehicles and Equipment*</b>           |                  | <b>1362</b>     | <b>\$</b>        | <b>106,050,000</b> |

\*Grand total amount and individual unit cost amounts as included in this schedule may vary slightly from budgeted General Fund, MICLA, and special fund amounts for vehicle and equipment replacement as included in individual department and special fund budgets. Budgeted amounts typically allow for minor cost variations that may occur at the time of purchase.

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# HOMELESS BUDGET

## BASIS FOR THE PROPOSED BUDGET

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

|                            | <b>General Fund*</b> | <b>Special Funds**</b> | <b>Total</b>   |
|----------------------------|----------------------|------------------------|----------------|
| 2015-16 Adopted Budget     | \$ 18,116,349        | \$ -                   | \$ 18,116,349  |
| 2016-17 Proposed Budget    | \$ 64,785,050        | \$ 73,392,139          | \$ 138,177,189 |
| Change from 2015-16 Budget | \$ 46,668,701        | \$ 73,392,139          | \$ 120,060,840 |
| % Change                   | 257.6%               |                        | 662.7%         |

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

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

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

### Increased Funding Commitment for Homelessness

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

**Funding Increases:**

**General Fund:**

|   |                      |
|---|----------------------|
| Los Angeles Homeless Services Authority | \$ 35,889,624        |
| City Departments                        | 7,119,077            |
| Unappropriated Balance                  | 3,660,000            |
| Subtotal General Fund                   | <u>\$ 46,668,701</u> |

**Special Funds:**

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

**Total Increased Funding \$ 120,060,840**

**Total 2016-17 Proposed Homeless Budget \$ 138,177,189**

In addition to the proposed Affordable Housing Linkage Fee (\$20 million) and the Sale of Surplus Properties (\$47,000,000), both of which will be deposited into the Affordable Housing Trust Fund and used to finance the development of accessible affordable and permanent supportive housing, items funded as part of the Homeless Budget are included within the budget for the Los Angeles Homeless Services Authority (LAHSA), City Departments, and the Unappropriated Balance:

| <b>Los Angeles Homeless Services Authority (LAHSA):</b>  | <b>Adopted<br/>Budget 2015-16</b> | <b>Proposed<br/>Budget 2016-17</b> |
|--|-----------------------------------|------------------------------------|
| <ul style="list-style-type: none"> <li>• <b>LAHSA Administration and Operations</b> - In addition to managing and administering the programs noted below, the proposed funding will support LAHSA's capacity to manage over \$23 million in Housing and Urban Development (HUD) McKinney-Vento program funding for the City's Continuum of Care. The 2016-17 amount includes the reappropriation of \$550,000 in unspent 2015-16 interim approved funds for Coordinated Entry System technology needs.</li> </ul>  | \$ 1,756,712                      | \$ 4,640,536                       |
| <ul style="list-style-type: none"> <li>• <b>Downtown Drop-In Center/Transition to Downtown Sobering Center</b> – The Downtown Drop-In Center currently functions as a day program for homeless individuals in Skid Row. It provides assessments, case management, and service linkages for homeless individuals and families and connections to crisis, interim, and long-term housing programs. The Downtown Drop-In Center is transitioning into a sobering center to better address its clients' substance abuse issues.</li> </ul>   | 450,000                           | 450,000                            |
| <ul style="list-style-type: none"> <li>• <b>Homeless Management Information System (HMIS) Cash Match</b> - To receive approximately \$110 million annually in McKinney-Vento Homeless Act funds through HUD, the City is required to implement and operate a Homeless Management Information System (HMIS) that tracks homeless population demographics, services, and outcomes for all homeless service providers in the Los Angeles Continuum of Care (CoC).</li> </ul>  | 131,158                           | 131,158                            |
| <ul style="list-style-type: none"> <li>• <b>Continuum of Care (CoC) Planning Program Grant Match</b> – To receive \$1,250,000 in HUD grant funds, the City and County must collectively make a match of at least 25 percent (\$312,500). The City portion is \$156,250.</li> </ul>   | 31,250                            | 156,250                            |
| <ul style="list-style-type: none"> <li>• <b>CoC Coordinated Assessment Match</b> – To receive \$2.6 million in HUD grant funds, the City must make a match of \$59,883.</li> </ul>   | 59,883                            | 59,883                             |
| <ul style="list-style-type: none"> <li>• <b>Operation Healthy Streets (OHS)</b> – Operation Healthy Streets (OHS) provides outreach services, such as restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals, to meet public health requirements for clean streets. The increase of \$134,330 above the 2015-16 Budget is to meet the City's increased minimum wage requirement.</li> </ul>   | 1,979,476                         | 2,113,806                          |
| <ul style="list-style-type: none"> <li>• <b>Homeless Families Solutions System (HFSS) Rapid Re-Housing and Crisis Housing for Family System</b> – HFSS funding leverages \$3.0 million of Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funds to support the implementation of a City and County program covering all eight Service Planning Areas (SPA). The implementation is focused on rapid and permanent housing solutions for homeless families in the City. During the initial year of the program, over 700 families were housed.</li> </ul> | 556,625                           | 556,625                            |

## Homeless Budget

| LAHSA, continued:   | Adopted<br>Budget 2015-16 | Proposed<br>Budget 2016-17 |
|---|---------------------------|----------------------------|
| <ul style="list-style-type: none"> <li> <b>Coordinated Entry System (CES) Crisis and Bridge Housing for Singles and Youth System</b> – This program funds basic emergency shelter and case management to offer a safe and secure shelter to men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that created the homeless episode. CES identifies the most appropriate intervention and prescribes pathways to those interventions across all components of the homeless CoC. Over 1,000 beds in 15 City locations are expected to provide over 400,000 annual bed nights to homeless individuals. </li> </ul> | \$ 7,257,186              | \$ 15,217,336              |
| <ul style="list-style-type: none"> <li> <b>CES Regional Coordination</b> – The CES process streamlines access to the most appropriate housing intervention for those experiencing homelessness. CES lead providers oversee and coordinate the CES process through engagement, assessment, and interim support of the homeless individual. </li> </ul>   | 700,000                   | 700,000                    |
| <ul style="list-style-type: none"> <li> <b>Annual Homeless Count</b> – HUD requires an annual census of persons experiencing homelessness during the last ten days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded with a split between the City and County, and made possible with the support of over 5,000 volunteers. The request adds \$200,000 to the base funding to maintain the count program annually. </li> </ul>  | 350,000                   | 550,000                    |
| <ul style="list-style-type: none"> <li> <b>Winter Shelter Program (WSP)</b> – The WSP leverages \$297,349 in City General funds with \$1.7 million in HUD ESG dollars to increase emergency shelter bed capacity in the City by 882 additional emergency shelter beds from December 1 through March 15 of each year. The WSP is a safety net program that typically assists unsheltered homeless individuals during cold winter months. During a typical period of operation, an additional 80,262 emergency shelter bed nights are provided within the city limits of Los Angeles. The 2016-17 amount includes the reappropriation of \$99,683 in unspent 2015-16 interim approved funds for the WSP. </li> </ul>                  | 297,349                   | 397,032                    |
| <ul style="list-style-type: none"> <li> <b>CES Rapid Re-Housing (RRH) for Singles and Youth System</b> – This program funds rental subsidy payments that taper off over time as the homeless individual becomes more able to take over his or her rental payments. Also, RRH pays for a variety of supportive services that help improve housing retention. The 2016-17 amount includes the reappropriation of \$5,032,290 in unspent 2015-16 interim approved funds for RRH. </li> </ul>   | --                        | 13,250,027                 |
| <ul style="list-style-type: none"> <li> <b>Rapid Re-Housing Vouchers</b> – Funding is provided for additional housing vouchers contingent upon receipt of funds from an agreement with short-term rental providers. </li> </ul>   | --                        | 5,000,000                  |
| <ul style="list-style-type: none"> <li> <b>Data-Driven Challenge</b> – This funding will be used to establish a public challenge to generate data and evidence-based strategies for providing homeless services. </li> </ul>  | --                        | 500,000                    |
| <ul style="list-style-type: none"> <li> <b>Safe Parking and Mobile Showers</b> – These services were identified as a top priority of the Mayor and Council during the adoption of the Comprehensive Homeless Strategy (C.F. 15-1138-S1). </li> </ul>  | --                        | 770,198                    |

Homeless Budget

| LAHSA, continued:  | Adopted<br>Budget 2015-16   | Proposed<br>Budget 2016-17  |
|--|-----------------------------|-----------------------------|
| <ul style="list-style-type: none"> <li>• <b>Domestic Violence (DV) Program for Singles and Families</b> – Funding in the amount of \$613,200 is required to prevent the loss of domestic violence programs, for which funding was reallocated in the 2016-17 CoC Program Notice of Funding Availability (NOFA) submission for the Los Angeles CoC. This funding fulfills the requirement of C.F. 15-1357 relative to DV Shelters funding. Resources for this purpose are also provided in the Housing and Community Investment Department budget.</li> </ul> | \$ --                       | \$ 613,200                  |
| <ul style="list-style-type: none"> <li>• <b>Access Centers</b> – HUD instructed CoCs to re-allocate funds to expand transitional housing programs to include supportive services such as showers, laundry, bathrooms, potential storage options, and optional safe parking. Supportive services programs were reallocated to protect \$13 million at risk to the Los Angeles CoC.</li> </ul>   | --                          | 898,212                     |
| <ul style="list-style-type: none"> <li>• <b>Navigation/Open Door Centers</b> – These centers will provide a safe location where individuals experiencing homelessness can use sanitation facilities, toilets, and showers and access other vital services. This request includes administration of the CES Assessment, short-term storage of personal belongings, and, in some cases, safe parking for those living in cars. The program focuses on single adults living on the streets, in cars, or other places not meant for habitation.</li> </ul>       | --                          | 2,100,000                   |
| <ul style="list-style-type: none"> <li>• <b>Emergency Response Teams (ERTs)</b> – LAHSA ERTs conduct direct outreach to homeless individuals wh typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the CES.</li> </ul>  | 1,379,435                   | 1,639,435                   |
| <ul style="list-style-type: none"> <li>• <b>HFSS Crisis Housing for Families</b> – To prevent the loss of homeless bed capacity within the City, funding is provided to convert existing transitional housing beds to 24-hour crisis housing.</li> </ul>   | --                          | 1,095,000                   |
| <b>LAHSA Subtotal</b>  | <b><u>\$ 14,949,074</u></b> | <b><u>\$ 50,838,698</u></b> |

City Departments:

Aging

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

Animal Services

- **Homeless Services Support** – One Animal Control Officer I position will provide departmental liaison services to the homeless community.
- **Expansion of Free Spay/Neuter Certificate Program** – Funding in the amount of \$500,000 will be provided off-budget by the Animal Sterilization Trust Fund for an additional 4,000 spay/neuter surgeries for pets of homeless and low-income individuals. The Department is working with the City Attorney's Office to change the low-income verification procedure to determine eligibility for the Free Spay/Neuter Certificate Program to be more inclusive of homeless and undocumented pet owners.



Homeless Budget

|   | Adopted<br>Budget 2015-16 | Proposed<br>Budget 2016-17 |
|---|---------------------------|----------------------------|
| <b>Animal Services, continued:</b>  |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Emergency Housing for Homeless Community Pets</b> – Covers the purchase of three large commercial tents (\$45,000) and portable kennels (\$10,000) to provide temporary housing for companion animals of the homeless community during the event of an emergency. This would prevent homeless individuals from having to relinquish or abandon their pets during emergencies. Funding is provided by the Animal Welfare Trust Fund</li> </ul>   | \$ --                     | \$ 55,000                  |
| <b>City Administrative Officer</b>  |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Homeless Initiative Coordinator</b> – One Senior Administrative Analyst II position and one Administrative Analyst II position will support and expedite efforts to implement and monitor the Comprehensive Strategic Plan to address and manage homelessness issues, as directed in the Council-adopted Comprehensive Homeless Strategy (C.F. 15-1138-S1).</li> </ul>  | --                        | 122,741                    |
| <b>City Planning</b>  |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Housing Unit</b> – Provide case management services for entitlement cases with housing development activities. Positions will provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing/permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General (\$192,302) and special (\$207,699) funds.</li> </ul>  | --                        | 400,001                    |
| <b>Economic and Workforce Development Department</b>  |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Expand LA Rise</b> – Expand the Los Angeles Regional Initiative for Social Enterprise (LA RISE) to include job development activities for homeless individuals. Services include subsidized employment for over 200 individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 17 WorkSource Centers throughout the City. Funding of \$4.5 million is comprised of a \$2 million General Fund commitment and \$2.5 million from a Workforce Innovation Fund grant from the United States Department of Labor Employment and Training Administration for LA RISE (C.F. 14-1639).</li> </ul> | --                        | 4,500,000                  |
| <b>Housing and Community Investment</b>   |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Domestic Violence Shelter Program</b> – Continue funding in the amount of \$1.1 million and add funding in the amount of \$122,000 for the Domestic Violence Shelter Program to maintain the current level of services.</li> </ul>  | 1,100,000                 | 1,222,000                  |
| <b>Library Department</b>   |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Homelessness Engagement Enhancement</b> – Purchase, supply, and service one Tech-Mobile and two Bookmobiles to serve homeless shelters, encampments, and low-income housing areas; computers for use by social work staff and non-profits who engage homeless patrons in the libraries and to provide outreach materials to inform homeless patrons of available library services; and, provide contract security guards at libraries in communities with higher concentrations of homeless individuals to provide a safer environment for patrons and staff.</li> </ul>  | --                        | 1,500,000                  |

Homeless Budget

|   | Adopted<br>Budget 2015-16 | Proposed<br>Budget 2016-17 |
|---|---------------------------|----------------------------|
| <b>Mayor</b>  |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Homelessness Policy and Implementation Support</b> – This item is funded in the General City Purposes budget.</li> </ul>  | \$ --                     | \$ 300,000                 |
| <b>Police Department</b>  |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Support for Public Right-of-Way Clean Up</b> – Redeploy resources to support the implementation of expanded public right-of-way clean up and related outreach services by LAHSA and the Bureau of Sanitation.</li> </ul>  |                           | 4,585,876                  |
| <b>Public Works, Bureau of Sanitation</b>   |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Operation Healthy Streets (OHS)</b> – As part of the Operation Healthy Streets program Bureau of Sanitation workers provide comprehensive cleanups and hazardous waste removal from the downtown Skid Row and Venice areas. In 2015-16, funding was provided as a General City Purposes appropriation which included reimbursement for related costs. 2016-17 funding is provided within the Bureau of Sanitation’s operating budget and excludes related costs.</li> </ul> | 2,067,275                 | 1,380,886                  |
| <b>Recreation and Parks Department</b>  |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Gladys Park Maintenance</b> – Provide ground maintenance and security services at Gladys Park located in Skid Row.</li> </ul>   | --                        | 158,000                    |
| <ul style="list-style-type: none"> <li>• <b>Park Restroom Enhancement Program</b> – Increase the frequency of restroom cleaning by one additional time per day at 15 heavily-used park locations. The Department will also expand bathroom operating hours at various park locations to meet the needs of park patrons. This is in addition to the \$1.04 million in funding provided in 2015-16 to increase the restroom cleaning at 35 heavily-used park locations.</li> </ul>  | --                        | 1,131,440                  |
| <ul style="list-style-type: none"> <li>• <b>Park Restroom Infrastructure Improvements</b> – Funding is provided by the Park and Recreational Sites and Facilities Fund for park restroom capital improvements.</li> </ul>   | --                        | 340,000                    |
| <b>City Departments Subtotal</b>  | <b>\$ 3,167,275</b>       | <b>\$ 16,678,491</b>       |
| <b>Non-Departmental Appropriations:</b>   |                           |                            |
| <b>Unappropriated Balance</b>   |                           |                            |
| <ul style="list-style-type: none"> <li>• <b>Implementation of Public Right-of-Way Clean-Up</b> – Funding is set aside to pay salaries and expenses related to the implementation of the Citywide Public Right-of-Way Clean-up program.</li> </ul>   | --                        | 3,660,000                  |
| <b>Non-Departmental Appropriations Subtotal</b>   | <b>\$ --</b>              | <b>\$ 3,660,000</b>        |
| <b>Total LAHSA, City Departments, and Unappropriated Balance</b>  | <b>\$ 18,116,349</b>      | <b>\$ 71,177,189</b>       |

## Homeless Services and Housing Program

| Estimated<br>2015-16 |  | Budget<br>2016-17     |
|----------------------|--|-----------------------|
| \$ --                | <b>SOURCE OF FUNDS</b>   |                       |
| \$ --                | Cash Balance, July 1.....                                      | \$ 7,781,973          |
| --                   | <b>Less:</b>   |                       |
| --                   | Prior Year's Unexpended Appropriations.....                    | --                    |
| --                   | Balance Available, July 1.....                                 | 7,781,973             |
| 33,966,349           | <sup>1</sup> General Fund.....                                 | 57,003,077            |
| --                   | <sup>2</sup> Departmental Special Funds.....                   | 26,392,139            |
| --                   | Sale of Surplus City Properties.....                           | 47,000,000            |
| \$ 33,966,349        | <b>Total Revenue.....</b>                                      | <b>\$ 138,177,189</b> |
|                      | <b>APPROPRIATIONS</b>  |                       |
|                      | <b>General Fund:</b>   |                       |
| --                   | Aging.....   | 450,000               |
| --                   | Animal Services.....   | 32,547                |
| --                   | City Administrative Officer.....                               | 122,741               |
| --                   | City Planning.....   | 192,302               |
| --                   | Economic and Workforce Development.....                        | 2,000,000             |
| 1,100,000            | Housing and Community Investment.....                          | 1,222,000             |
| 23,017,101           | Los Angeles Homeless Services Authority.....                   | 50,838,698            |
| --                   | Mayor.....   | 300,000               |
| --                   | Police.....  | 4,585,876             |
| 2,067,275            | Bureau of Sanitation.....                                      | 1,380,886             |
| --                   | Unappropriated Balance.....                                    | 3,660,000             |
| 26,184,376           | <b>General Fund Subtotal.....</b>                              | <b>64,785,050</b>     |
|                      | <b>Special Funds:</b>  |                       |
| --                   | Animal Services.....   | 555,000               |
| --                   | City Planning.....   | 207,699               |
| --                   | Economic and Workforce Development.....                        | 2,500,000             |
| --                   | <sup>3</sup> Housing and Community Investment.....             | 20,000,000            |
| --                   | Library.....   | 1,500,000             |
| --                   | Recreation and Parks.....                                      | 1,629,440             |
| --                   | <b>Special Funds Subtotal.....</b>                             | <b>26,392,139</b>     |
|                      | <b>Sale of Surplus City Properties:</b>                        |                       |
| --                   | <sup>4</sup> Construction of Permanent Supportive Housing..... | 47,000,000            |
| \$ 26,184,376        | <b>Total Appropriations.....</b>                               | <b>\$ 138,177,189</b> |
| \$ 7,781,973         | <b>Ending Balance, June 30.....</b>                            | <b>\$ --</b>          |

<sup>1</sup>General Fund receipts include \$5 million in Transient Occupancy Tax revenues. Upon receipt of funds from an agreement with short-term rental websites this amount will be transferred to the Los Angeles Homeless Services Authority to finance rental voucher programs for the homeless.

<sup>2</sup> Special Funds include Affordable Housing Linkage Fee receipts deposited to the Affordable Housing Trust Fund, LA Regional Initiative for Social Enterprise Program Fund, Animal Welfare Trust Fund, Animal Sterilization Trust Fund, Planning Case Processing Fund, Library Revenue Fund, and the Recreation and Parks Revenue Fund.

<sup>3</sup>Upon approval of the proposed Affordable Housing Linkage Fee by the Mayor and Council, fee revenues will be deposited in the Affordable Housing Trust Fund to finance the development of accessible affordable and permanent supportive housing.

<sup>4</sup>Upon the sale of surplus properties for this purpose, sales receipts will be deposited to the Affordable Housing Trust Fund to be used for the development of accessible affordable and permanent supportive housing.

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## 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 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.
- 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.

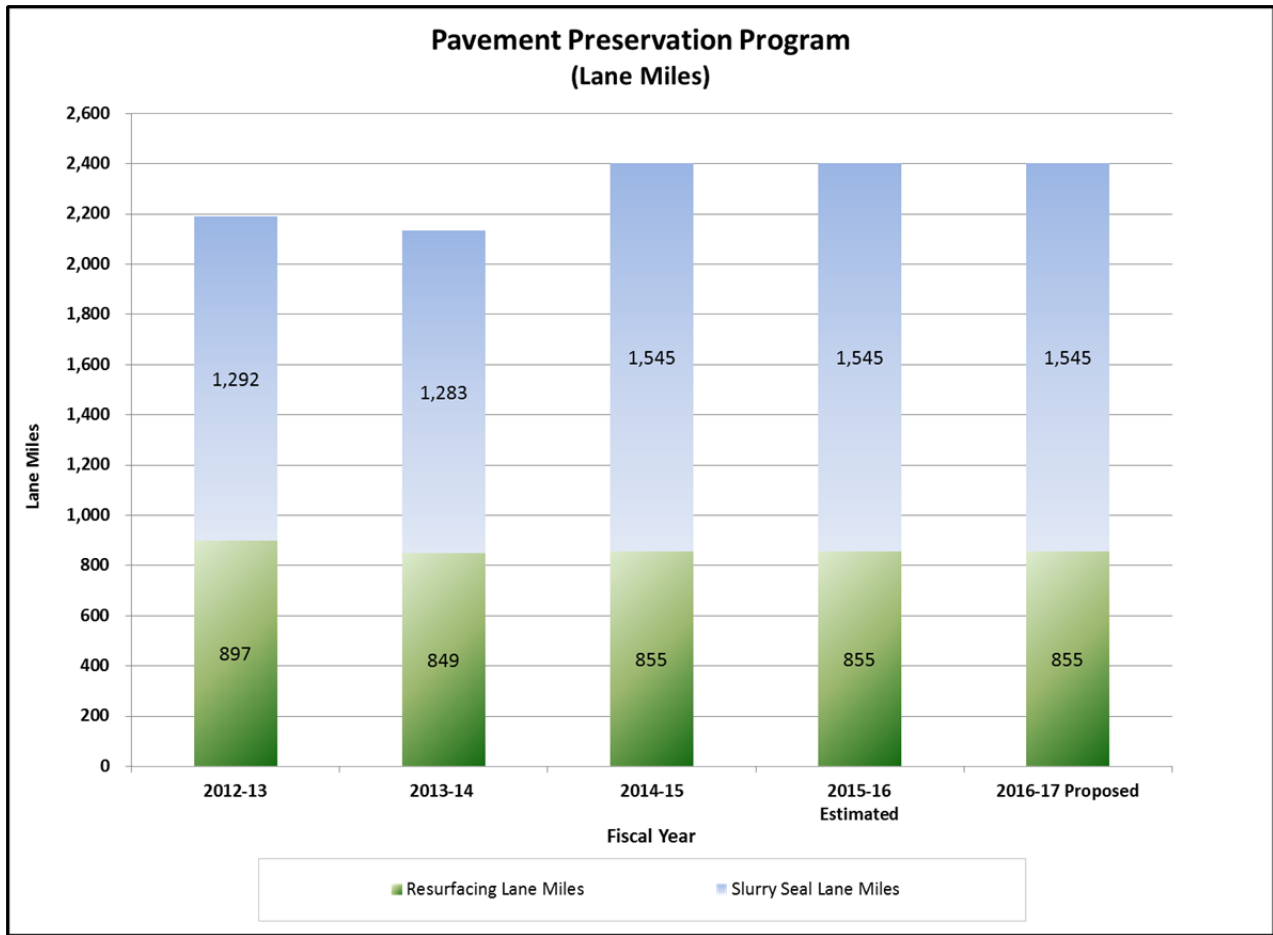
Generally, the approach to Pavement Preservation incorporates two strategies:

- 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 2012-13, 2013-14, 2014-15, estimated for 2015-16, and proposed for 2016-17 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 currently use 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, as well as additional funding approved in 2015-16 (C.F. 14-1573-S1), the City will modernize one of the two plants,

greatly expanding asphalt recycled from approximately eight percent to 50 percent. Asphalt production will increase from 175,000 tons per year to 700,000 tons per year. This project is expected to begin in 2016-17 with completion anticipated in August 2018. The Bureau is also responsible for the assessment of the condition of the streets and the resulting Pavement Condition Index.

### *Bureau of Engineering*

The Bureau's Survey Division performs survey monument preservation. The ownership of land, and consequently the ability to define boundaries, is dependent on survey monuments (brass plaques on the streets) and their perpetuation. The survey monuments define the location of streets and the limits of all real property. State law requires the preservation of these monuments which are in jeopardy of being destroyed or obscured during road repair. In addition, road repair can require the City to reestablish the flow line (after reconstruction) for proper water flow. Surveyors will help redesign flow lines in areas where there are damaged gutters and curbs or where no gutters, only curbs, exist. Where necessary, surveyors will delineate right-of-way lines on the ground so that paving crews will not pave over private property.

### **The Department of Transportation**

Transportation engineers prepare the street-striping plan. Transportation field crews provide temporary markers after the old asphalt has been removed, apply temporary markers again once the street has been resurfaced, install permanent striping with messages after the street has cured sufficiently, and reconfigure loop detectors.

### **The Department of General Services**

#### *Standards Division*

The Standards Division designs the asphalt mixes and pavement sections, and analyzes samples on the street to ensure material and construction compliance with standards.

#### *Fleet Services Division*

Fleet Services maintains vehicles and equipment used for the Pavement Preservation Plan.

**THE 2016-17 PROPOSED BUDGET**

The 2016-17 Proposed Budget provides funding for a Pavement Preservation Plan of at least 2,400 lane miles. Beginning in 2012-13, Measure R Local Return Funds were provided to increase the Plan’s mileage by 200 miles to 2,200 miles, beyond the minimum necessary to maintain the current PCI. The 2014-15 Adopted Budget continued funding for at least 2,200 lane miles, with a goal of achieving 2,400 lane miles through operational efficiencies and cost effective methods of implementation.

|                         | Total Funding  | Minimum<br>Total Lane<br>Miles | Total Potholes |
|-------------------------|----------------|--------------------------------|----------------|
| 2016-17 Proposed Budget | \$ 149,771,463 | 2,400                          | 350,000        |

The 2,400-lane mile Plan consists of 855 miles of resurfacing and 1,545 miles of slurry seal. The 2016-17 Proposed Budget will also continue 350,000 small asphalt repairs (potholes).

Pavement Preservation Plan funding amounts for 2016-17 are summarized below:

| 2016-17<br>Funding by Source  | Department            |                     |                      |                      | GSD                 | Unappropriated<br>Balance | Total |
|-------------------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|---------------------------|-------|
|                               | Street Services       | Engineering         | Transportation       |                      |                     |                           |       |
| Special Gas Tax               | \$ 59,497,562         | \$ 366,553          | \$ 2,691,264         | \$ 2,117,089         | \$ -                | \$ 64,672,468             |       |
| Proposition C                 | -                     | -                   | 6,328,010            | \$ 524,436           | -                   | 6,852,446                 |       |
| Street Damage Restoration Fee | 2,731,948             | -                   | -                    | \$ 6,394,632         | -                   | 9,126,580                 |       |
| Measure R                     | 19,128,460            | -                   | 4,346,526            | \$ 1,557,068         | -                   | 25,032,054                |       |
| Traffic Safety Fund           | -                     | -                   | -                    | \$ -                 | -                   | -                         |       |
| General Fund                  | 28,145,316            | 989,606             | 11,342,557           | \$ 306,833           | 3,303,602           | 44,087,915                |       |
| <b>Total</b>                  | <b>\$ 109,503,286</b> | <b>\$ 1,356,159</b> | <b>\$ 24,708,357</b> | <b>\$ 10,900,058</b> | <b>\$ 3,303,602</b> | <b>\$ 149,771,463</b>     |       |

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.

**Concrete Streets Pilot Project**

Approximately five percent of the road surface area in Los Angeles is concrete. At present the City does not have a funded program to reconstruct concrete streets that are at the end of their service life. The 2016-17 Proposed Budget includes a total of \$750,000 set aside in the Unappropriated Balance for the Bureau of Street Services to implement a concrete streets pilot project.



## Pavement Preservation Plan

### PAVEMENT PRESERVATION PROGRAM

|                                    | Adopted<br>2015-16 | Estimated<br>2015-16 | Proposed<br>2016-17 |
|------------------------------------|--------------------|----------------------|---------------------|
| <b>ESTIMATED AVAILABLE FUNDING</b> |                    |                      |                     |
| Special Gas Tax                    | \$ 64,958,632      | \$ 64,959,000        | \$ 64,672,468       |
| Proposition C                      | 9,825,115          | 9,825,000            | 6,852,446           |
| Street Damage Restoration Fee      | 8,761,628          | 8,160,000            | 9,126,580           |
| Measure R                          | 20,665,478         | 20,665,000           | 25,032,054          |
| Traffic Safety Fund                | 445,565            | -                    | -                   |
| General Fund                       | 52,293,528         | 48,794,000           | 44,087,915          |
| Total                              | <b>156,949,946</b> | <b>152,403,000</b>   | <b>149,771,463</b>  |
| <b>APPROPRIATIONS</b>              |                    |                      |                     |
| PW Street Services                 | 109,068,034        | 108,623,000          | 109,503,286         |
| PW Engineering                     | 1,110,182          | 1,110,000            | 1,356,159           |
| Transportation                     | 24,192,702         | 24,193,000           | 24,708,357          |
| General Services                   | 10,579,028         | 9,977,000            | 10,900,058          |
| Unappropriated Balance *           | 12,000,000         | 8,500,000            | 3,303,602           |
| Total Expenditures                 | <b>156,949,946</b> | <b>152,403,000</b>   | <b>149,771,463</b>  |

\* Unappropriated Balance - A total of \$12 million was included in the Adopted Budget for Pavement Preservation. However, it is only anticipated that \$3.2 million will be used to pay for ongoing expenditures. Funding for on-going expenditures is continued in the 2016-17 Proposed Budget.

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# SIDEWALK REPAIR PROGRAM

## BASIS FOR THE PROPOSED BUDGET

The 2016-17 Proposed Budget for the Sidewalk Repair Program relates to current year funding as follows:

|                            | General Fund * | Special Funds ** | Other Funds *** | Total          |
|----------------------------|----------------|------------------|-----------------|----------------|
| 2015-16 Adopted Budget     | \$ 27,569,000  | \$ 4,118,673     | \$ 1,950,000    | \$ 33,637,673  |
| 2016-17 Proposed Budget    | \$ 23,306,000  | \$ 4,134,132     | \$ 3,560,775    | \$ 31,000,907  |
| Change from 2015-16 Budget | \$ (4,263,000) | \$ 15,459        | \$ 1,610,775    | \$ (2,636,766) |
| % Change                   | (15.5%)        | 0.4%             | 82.6%           | (7.8%)         |

\* The 2015-16 General Fund amount includes funds set-aside to pay for attorney's fees and costs (\$15,000,000), 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 was established via ordinance (C.F. 14-0163-S4) and the reappropriation of prior year unspent Capital Improvement Expenditure Program funds for sidewalk repair.

\*\* Special Funds includes funds (direct costs and fringe benefits) budgeted in Schedule 49 Measure R Traffic and Rail Expansion Fund for the installation of sidewalk access ramps.

\*\*\* Other funds consist of projects funded by the proprietary departments (Harbor Department, Department of Water and Power, and the Department of Airports) for repairs to sidewalks and pedestrian facilities adjacent to their property locations. These amounts are reported by each proprietary department and budgeted separately from the City budget. The amounts anticipated to be spent by these departments are provided for informational purposes only.

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. Court approval of the Settlement Agreement is pending.

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 2016-17, 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 2016-17, \$5 million is allocated to curb ramp installation remediation;
- 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,
- The City shall pay \$15 million for attorney's fees, costs, and expenses to the Class Counsel.

Sidewalk Repair Program

In 2014-15 and 2015-16, sidewalk repair focused on sidewalks adjacent to City facilities. In March 2016, the City Council approved a new framework for the Sidewalk Repair Program that includes the repair of sidewalks adjacent to private property. The 2016-17 Proposed Budget includes resources for implementation of the new program. Resources are allocated as follows:

**DEPARTMENT APPROPRIATIONS**

|   | <b>2016-17<br/>Proposed<br/>Budget</b> |
|---|--|
| Funds are provided to various City Departments, offices, and bureaus to support the direct cost of sidewalk repair activities.  |  |
| <b>Disability</b> – Funds are provided for a Sidewalk Repair Program liaison to assist the Department of Public Works in the prioritization of projects and creation of a tracking system of accessibility requirements for the City’s Sidewalk Repair Program.   | \$ 36,582                              |
| <b>General Services</b> – Funds are provided for materials testing support services for the sidewalk repair work performed by the Bureau of Street Services.  | 49,861                                 |
| <b>Public Works</b>   |  |
| <b>Board Office</b> – Funds are provided for general oversight of the Department of Public Works, program and procedure development for the sidewalk repair incentive rebate program for private property, and direct accounting support for the incentive rebate program and the Sidewalk Repair Fund.   | 233,438                                |
| <b>Contract Administration</b> – Funds are provided for construction inspection and contract compliance for the sidewalk repair program.  | 948,583                                |
| <b>Engineering</b> – Funds are provided for program management and oversight of all components of the Sidewalk Repair Program, including standards, construction, technology development, and reporting.  | 1,197,545                              |
| <b>Street Lighting</b> – Funds are provided for the repair and update of street lighting infrastructure, as necessary, due to sidewalk repair work, including poles, conduit, and pull boxes impacted by sidewalk repair projects.  | 30,000                                 |
| <b>Street Services</b> – Funds are provided for the repair and construction of sidewalk access ramps (Measure R), four crews to repair sidewalk locations requested by the disability community as part of the Access Request Program, one crew to repair sidewalks identified as high liability locations, tree pre- and post-inspection for sidewalk repair locations, and associated administrative support functions. | 11,024,572                             |
| <b>Subtotal Department Appropriations</b>   | <b>\$ 13,520,581</b>                   |

Sidewalk Repair Program

|   | <b>2016-17<br/>Proposed<br/>Budget</b> |
|---|--|
| <b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>  |  |
| <b>Environmental Impact Report</b> – Funds are provided for the Bureau of Engineering to initiate a project-level Environmental Impact Report (EIR) for implementation of the Sidewalk Repair Program.  | \$ 1,000,000                           |
| <b>Monitoring and Fees</b> – Funds are provided to reimburse the Willits plaintiffs for costs incurred in the course of conducting monitoring and semi-annual inspections of the City’s drawings and/or designs.  | 250,000                                |
| <b>Sidewalk Engineering Consulting Services</b> – Funds are provided for the Bureau of Engineering to pay for as-needed engineering consulting services. This may include the retention of an ADA Coordinator.  | 1,521,645                              |
| <b>Sidewalk Repair Incentive Program</b> - Funds are provided for a sidewalk incentive rebate program. Private property owners will be eligible to apply for rebates for sidewalk repair work. Rebate amounts will be approximately 50 percent of the average cost/square foot to repair sidewalks. A maximum total rebate per parcel is in development.                          | 6,000,000                              |
| <b>Sidewalk Repair Contractual Services</b> – Funds are provided to continue sidewalk repair activities adjacent to non-proprietary department owned City facilities.   | 500,000                                |
| <b>Technology and Systems Development</b> – Funds are provided to develop the necessary technology and systems to support the tracking and reporting of data related to the Sidewalk Repair Program. Data will be used to meet reporting requirements established by the Willits Settlement Agreement and to inform the City’s policymakers and constituents of program progress. | 1,000,000                              |
| <b>Reimbursement of General Fund Costs</b> – Includes only fringe benefits (healthcare and pension payments for City employees) paid by the Sidewalk Repair Fund and the Measure R Traffic and Rail Expansion Fund.   | 3,647,906                              |
| <b>Subtotal Special Purpose Fund Appropriations</b>   | <b><u>\$ 13,919,551</u></b>            |
| <b>OTHER FUNDS</b>  |  |
| The City’s proprietary departments include the Department of Water and Power, Los Angeles World Airports, and the Harbor. Other Funds consists of estimated sidewalk repair work planned by these departments for sidewalks adjacent to their facilities.   |  |
| <b>Department of Water and Power</b>  | \$ 1,906,000                           |
| <b>Los Angeles World Airports</b>   | 1,404,775                              |
| <b>Harbor</b>   | 250,000                                |
| <b>Subtotal Other Funds</b>   | <b><u>\$ 3,560,775</u></b>             |
| <b>TOTAL APPROPRIATIONS</b>   | <b><u>\$ 31,000,907</u></b>            |

Funds provided to the Bureau of Street Services meet the City’s requirement to spend at least \$6.2 million on the Access Request Program and \$5.0 million on curb ramp installation mandated by the Willits Settlement Agreement. This is inclusive of direct costs and fringe benefits.

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