



Detail of Department Programs

Supplement to the 2020-21 Adopted Budget

Volume II

2020-21



Prepared by the City Administrative Officer - July 2020

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2020-21

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

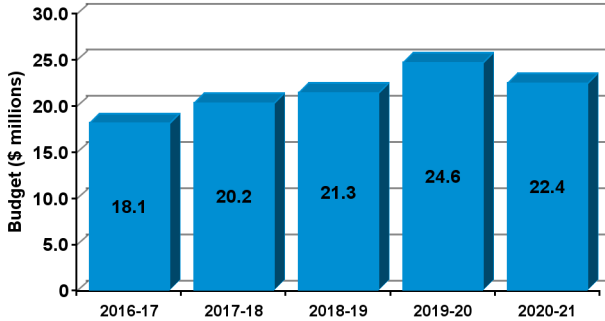
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BOARD OF PUBLIC WORKS

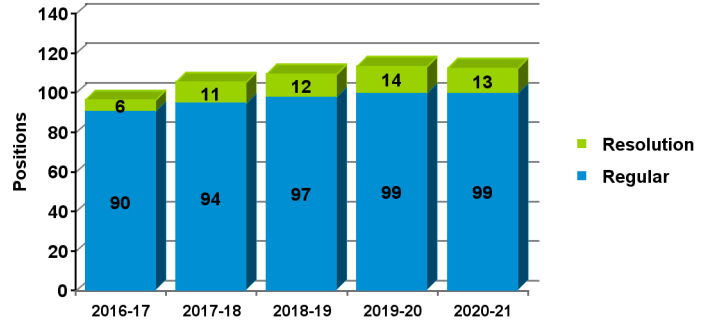
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



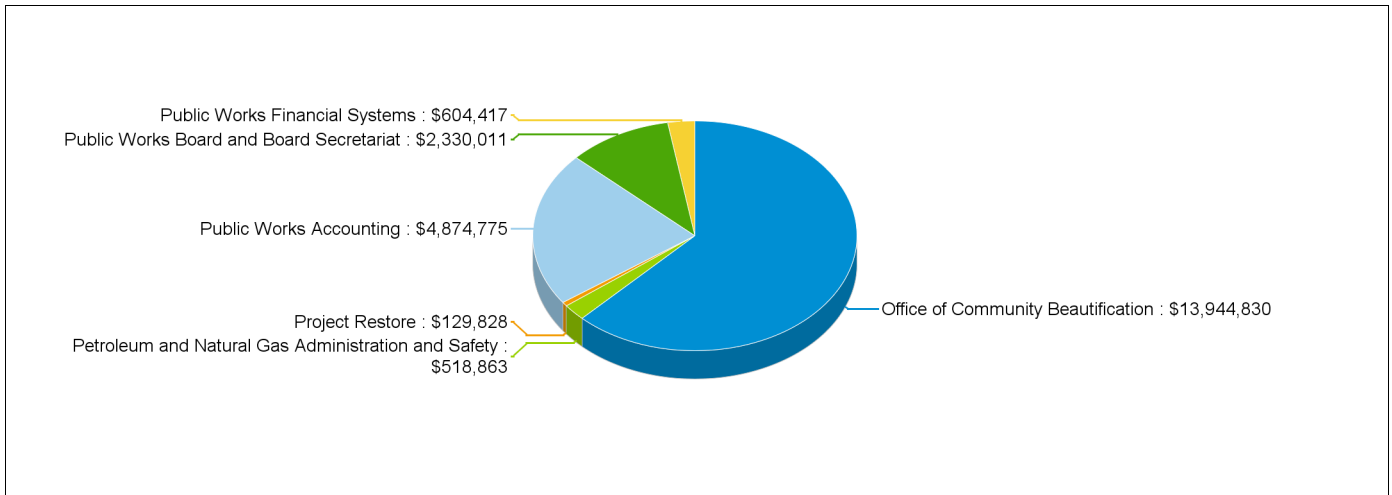
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
2019-20 Adopted	\$24,628,866	99	14	\$19,509,119	79.2%	51	6	\$5,119,747	20.8%	48	8
2020-21 Adopted	\$22,402,724	99	13	\$17,854,873	79.7%	51	4	\$4,547,851	20.3%	48	9
Change from Prior Year	(\$2,226,142)	-	(1)	(\$1,654,246)		-	(2)	(\$571,896)		-	1

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Sidewalk Repair Program	\$243,442	-
* SB 1 Accounting Support	\$81,372	-
* Sewer Construction and Maintenance Accounts Payable	\$139,105	-
* Citywide Tree Coordinator	\$149,846	1

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	10,486,177	(1,550,142)	8,936,035
Overtime General	10,347	-	10,347
Total Salaries	10,496,524	(1,550,142)	8,946,382
Expense			
Printing and Binding	23,476	-	23,476
Contractual Services	13,842,866	(676,000)	13,166,866
Transportation	2,000	-	2,000
Office and Administrative	87,000	-	87,000
Operating Supplies	177,000	-	177,000
Total Expense	14,132,342	(676,000)	13,456,342
Total Board of Public Works	24,628,866	(2,226,142)	22,402,724
	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21

SOURCES OF FUNDS

General Fund	19,509,119	(1,654,246)	17,854,873
Solid Waste Resources Revenue Fund (Sch. 2)	312,535	(48,424)	264,111
Special Gas Tax Improvement Fund (Sch. 5)	309,390	(67,620)	241,770
Road Maintenance and Rehabilitation Program Special (Sch. 5)	49,435	23,832	73,267
Stormwater Pollution Abatement Fund (Sch. 7)	98,809	(20,409)	78,400
Sewer Operations & Maintenance Fund (Sch. 14)	2,261,958	(192,661)	2,069,297
Sewer Capital Fund (Sch. 14)	1,132,666	(120,712)	1,011,954
Street Lighting Maintenance Assessment Fund (Sch. 19)	339,559	(52,491)	287,068
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	-	100,000
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	139,456	(32,736)	106,720
Citywide Recycling Trust Fund (Sch. 32)	117,179	(21,110)	96,069
Sidewalk Repair Fund (Sch. 51)	258,760	(39,565)	219,195
Total Funds	24,628,866	(2,226,142)	22,402,724
Percentage Change			(9.04)%
Positions	99	-	99

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$224,071</i> <i>Related Costs: \$69,821</i>	224,071	-	293,892
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$80,572</i> <i>Related Costs: \$25,106</i>	80,572	-	105,678
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$36,994)</i> <i>Related Costs: (\$11,529)</i>	(36,994)	-	(48,523)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$122,091</i> <i>Related Costs: \$38,044</i>	122,091	-	160,135
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$87,498)</i> <i>Related Costs: (\$27,264)</i>	(87,498)	-	(114,762)

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Deletion of One-Time Services			
6. Deletion of One-Time Expense Funding Delete one-time expense funding. <i>EX: (\$400,000)</i>	(400,000)	-	(400,000)
7. Deletion of Funding for Resolution Authorities Delete funding for 14 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. 12 positions are continued: Sidewalk Repair Program (Three positions) Proposition O Accounting Support (One position) MICLA Projects Accounting Support (Two positions) Industrial Waste Billings Accountant (One position) Sewer Construction and Maintenance Accounts Payable (Two positions) Administrative Support for the Board President (One position) Public Works Trust Fund (One position) Mobile Pit Stop Program (One position) Two positions are not continued: SB 1 Accounting Support (One position) Citywide Tree Coordinator (One position) <i>SG: (\$1,115,107)</i> <i>Related Costs: (\$171,460)</i>	(1,115,107)	-	(1,286,567)
8. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$180,465)</i> <i>Related Costs: (\$56,232)</i>	(180,465)	-	(236,697)
Continuation of Services			
9. Sidewalk Repair Program Continue funding and resolution authority for three positions consisting of one Management Analyst, one Senior Accountant II, and one Accountant to support the Sidewalk Repair Incentive Rebate Program by processing all financial transactions related to the Sidewalk Repair Program. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits. <i>SG: \$243,442</i> <i>Related Costs: \$116,320</i>	243,442	-	359,762

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Efficiencies to Services			
10. Hiring Freeze Policy Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Partial funding is provided by various special funds (\$70,169). Related costs consist of employee benefits. <i>SG: (\$442,212)</i> <i>Related Costs: (\$139,829)</i>	(442,212)	-	(582,041)
11. One-Time Salaries Reduction Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled-in-lieu, maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$200,000)</i>	(200,000)	-	(200,000)
12. Expense Account Reduction Reduce funding in the Contractual Services Account, as a one-time budget reduction, to reflect anticipated expenditures, which include savings achieved due to Departmental efficiencies and expenditure reductions. <i>EX: (\$276,000)</i>	(276,000)	-	(276,000)
13. Deletion of Vacant Position Delete funding and regular authority for one Environmental Compliance Inspector. Related costs consist of employee benefits. <i>SG: (\$84,448)</i> <i>Related Costs: (\$39,784)</i>	(84,448)	(1)	(124,232)
Reduced Services			
14. Furlough Program Reduce funding to reflect 26 fewer working days consistent with the furlough program for civilian employees. Select departments and position classifications are exempt from the furlough program. Partial funding is provided by various special funds (\$488,688). <i>SG: (\$988,005)</i>	(988,005)	-	(988,005)

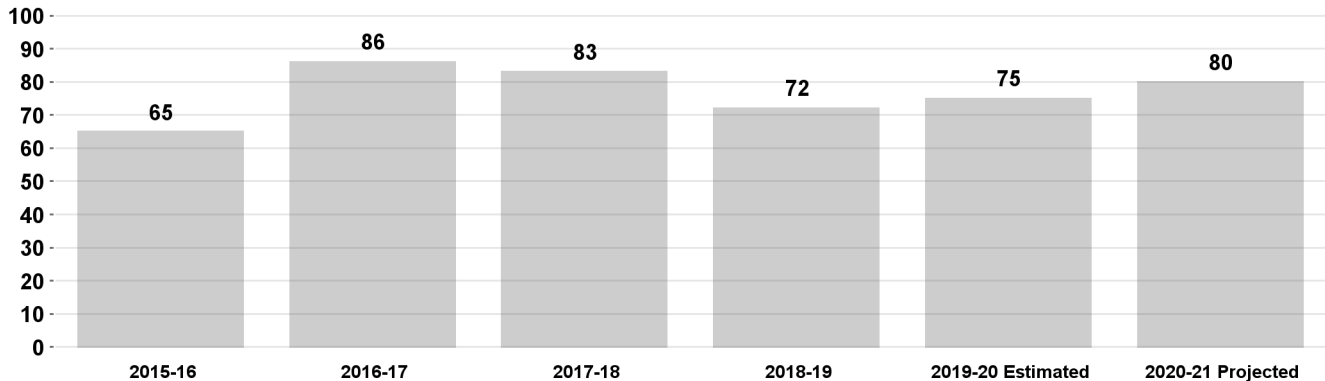
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
15. As-Needed Authorities Add as-needed employment authority for the Community and Administrative Support Worker II and Administrative Trainee classifications to provide intermittent assistance with program research and document review.	-	-	-
16. Elimination of Classification Pay Grades Amend employment authority for all positions in the Payroll Supervisor classification. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor. This action is in accordance with the elimination of pay grades for this classification. There is no net change to the overall number of positions within the Department.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	<u>(3,140,553)</u>	<u>(1)</u>	

Office of Community Beautification

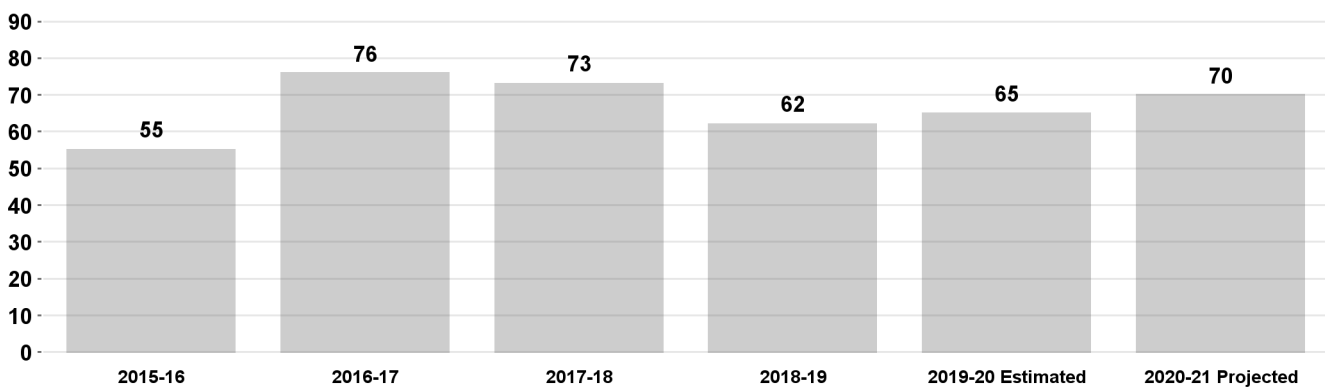
Priority Outcome: Create a more livable and sustainable city

This program beautifies the City through graffiti removal, litter cleanup and 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



Percent of Graffiti Removal Requests Completed in 24 Hours



Program Changes

Direct Cost Positions Total Cost

Changes in Salaries, Expense, Equipment, and Special

Apportionment of Changes Applicable to Various Programs	(644,771)	-	(652,291)
Related costs consist of employee benefits.			
SG: (\$143,771) EX: (\$501,000)			
Related Costs: (\$7,520)			

TOTAL Office of Community Beautification

(644,771)	-
2019-20 Program Budget	14,589,601 9
Changes in Salaries, Expense, Equipment, and Special	(644,771) -
2020-21 PROGRAM BUDGET	13,944,830 9

Project Restore

Priority Outcome: Create a more livable and sustainable city

This program oversees the restoration and preservation of historic City-owned facilities and other special projects, as well as day-to-day operations, including design, project management, contract administration, fundraising, grant writing, budget, procurement, and accounting.

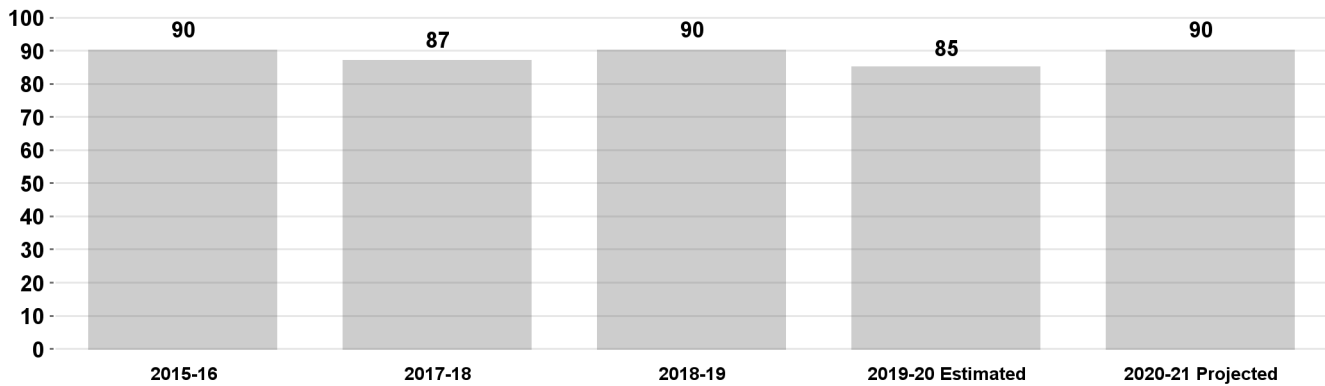
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(15,679)	-	(16,143)
Related costs consist of employee benefits.			
<i>SG: (\$15,679)</i>			
<i>Related Costs: (\$464)</i>			
TOTAL Project Restore	(15,679)	-	
2019-20 Program Budget	145,507	1	
Changes in Salaries, Expense, Equipment, and Special	(15,679)	-	
2020-21 PROGRAM BUDGET	129,828	1	

Public Works Accounting

Priority Outcome: Create a more livable and sustainable city

This program provides day-to-day accounting and financial services for the Department of Public Works, including capital programming and budgeting, fee and cost recovery, general and cost accounting, and special funds and projects accounting.

Percentage of All Payments Processed within 30 Days



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,268,372)	-	(1,331,689)
Related costs consist of employee benefits.			
SG: (\$1,258,372) EX: (\$10,000)			
Related Costs: (\$63,317)			
Continuation of Services			
17. Proposition O Accounting Support	97,161	-	140,838
Continue funding and resolution authority for one Senior Accountant II for the Proposition O General Obligation Bond Program. Related costs consist of employee benefits.			
SG: \$97,161			
Related Costs: \$43,677			
18. MICLA Projects Accounting Support	178,533	-	261,052
Continue funding and resolution authority for two positions consisting of one Senior Accountant II and one Senior Accountant I to provide required accounting and financial support services for Municipal Improvement Corporation of Los Angeles (MICLA) projects. Related costs consist of employee benefits.			
SG: \$178,533			
Related Costs: \$82,519			
19. Industrial Waste Billings	64,251	-	97,851
Continue funding and resolution authority for one Accountant for the Sewer Construction and Maintenance Division, Industrial Waste Billings Section. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.			
SG: \$64,251			
Related Costs: \$33,600			

Public Works Accounting

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
20. SB 1 Accounting Support Add funding and resolution authority for one Senior Accountant I to provide ongoing accounting and financial support to the Road Maintenance and Rehabilitation (SB 1) Program. One Accountant position is not continued. Funding is provided by the SB 1 Special Fund. Related costs consist of employee benefits. SG: \$81,372 <i>Related Costs: \$38,842</i>	81,372	-	120,214
21. Sewer Construction and Maintenance Accounts Payable Continue funding and resolution authority for two positions consisting of one Accountant and one Accounting Clerk to manage the accounts payable transactions related to the increases in the emergency sewer repairs construction, regular construction, and associated consultant contracts. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG: \$139,105 <i>Related Costs: \$70,446</i>	139,105	-	209,551
TOTAL Public Works Accounting	(707,950)	-	
2019-20 Program Budget	5,582,725	59	
Changes in Salaries, Expense, Equipment, and Special	(707,950)	-	
2020-21 PROGRAM BUDGET	4,874,775	59	

Public Works Financial Systems

Priority Outcome: Create a more livable and sustainable city

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

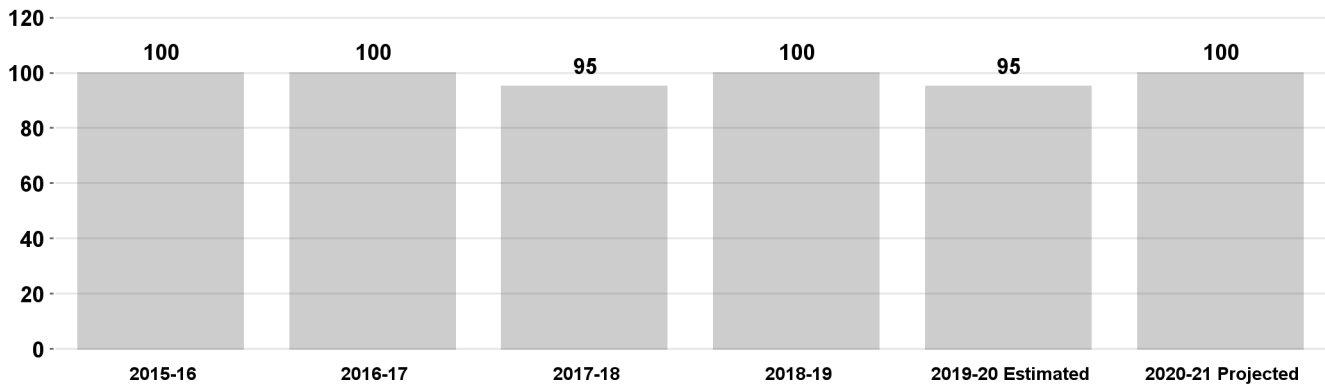
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(65,022)	-	(64,501)
Related costs consist of employee benefits.			
SG: (\$65,022)			
Related Costs: \$521			
TOTAL Public Works Financial Systems	(65,022)	-	
2019-20 Program Budget	669,439	5	
Changes in Salaries, Expense, Equipment, and Special	(65,022)	-	
2020-21 PROGRAM BUDGET	604,417	5	

Public Works Board and Board Secretariat

Priority Outcome: Create a more livable and sustainable city

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

Percent of Board Meeting Journals Posted within 24 Hours



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(796,456)	-	(879,736)
Related costs consist of employee benefits.			
SG: (\$781,456) EX: (\$15,000)			
Related Costs: (\$83,280)			
Continuation of Services			
22. Administrative Support for the Board President	88,442	-	129,449
Continue funding and resolution authority for one Project Coordinator to provide administrative support for the Board President and assist with special projects related to film and television. Partial funding is provided by the Sewer Construction and Maintenance Fund (\$33,608). Related costs consist of employee benefits.			
SG: \$88,442			
Related Costs: \$41,007			
23. Public Works Trust Fund	115,701	-	165,054
Continue funding and resolution authority for one Senior Management Analyst I to provide financial management and administrative support of the Public Works Trust Fund and other funds within the oversight of the Department. Partial funding is provided by the Sewer Construction and Maintenance Fund (\$11,570) and the Street Lighting Maintenance Assessment Fund (\$5,785). Related costs consist of employee benefits.			
SG: \$115,701			
Related Costs: \$49,353			

Public Works Board and Board Secretariat

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
24. Mobile Pit Stop Program Continue resolution authority for one Senior Management Analyst I for program management and oversight of the Mobile Pit Stop, Mobile Shower, and Skid Row Cleaning Programs. Funding will be provided through interim appropriations from the Homeless Emergency Aid Program (HEAP).	-	-	-
25. Citywide Tree Coordinator Add funding and regular authority for one City Forest Officer to serve as the City's Forest Officer. One Street Services General Superintendent II resolution authority is not continued. Related costs consist of employee benefits. <i>SG: \$149,846</i> <i>Related Costs: \$59,809</i>	149,846	1	209,655
Other Changes or Adjustments			
26. Department-Wide Risk Manager Add funding and regular authority for one Risk Manager II to serve as the Department-wide risk manager. Delete funding and regular authority for one Board of Public Works Risk Manager.	-	-	-
TOTAL Public Works Board and Board Secretariat	(442,467)	1	
2019-20 Program Budget	2,772,478	19	
Changes in Salaries, Expense, Equipment, and Special	(442,467)	1	
2020-21 PROGRAM BUDGET	2,330,011	20	

Petroleum and Natural Gas Administration and Safety

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

This program provides for the administration of pipeline and electric utility franchises, and fulfills the role of petroleum administrator for the City.

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(350,253)	(1)	(393,000)
Related costs consist of employee benefits.			
<i>SG: (\$200,253) EX: (\$150,000)</i>			
<i>Related Costs: (\$42,747)</i>			
TOTAL Petroleum and Natural Gas Administration and Safety	(350,253)	(1)	
2019-20 Program Budget	869,116	6	
Changes in Salaries, Expense, Equipment, and Special	(350,253)	(1)	
2020-21 PROGRAM BUDGET	518,863	5	

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Community Beautification - BC7401				
\$ 18,698	\$ 18,698	\$ 18,698	1. Graphics Production for Office of Community Beautification.....	\$ 18,698
9,189,975	11,523,534	12,989,323	2. Graffiti abatement services.....	11,523,534
1,841,346	751,000	2,086,040	3. Clean and Green.....	500,000
876,952	250,000	2,242,542	4. Supplemental clean-up services.....	-
180,000	180,000	180,000	5. LA River Corps.....	180,000
1,236,471	900,000	2,589,500	6. Clean Streets Initiative	900,000
146,573	-	136,897	7. Tree Planting.....	-
<u>\$ 13,490,015</u>	<u>\$ 13,623,232</u>	<u>\$ 20,243,000</u>	Community Beautification Total	<u>\$ 13,122,232</u>
Public Works Accounting - FG7403				
\$ 153,669	\$ 42,133	\$ 84,000	8. Operating expenses: copiers, cell phones, machine maintenance, storage.....	\$ 32,133
<u>\$ 153,669</u>	<u>\$ 42,133</u>	<u>\$ 84,000</u>	Public Works Accounting Total	<u>\$ 32,133</u>
Public Works Board and Board Secretariat - FG7405				
\$ 21,570	\$ 27,501	\$ 46,300	9. Operating expenses: copiers, cell phones, machine maintenance, security.....	\$ 12,501
2,751,493	-	-	10. Mobile Pit-Stop Program.....	-
<u>\$ 2,773,063</u>	<u>\$ 27,501</u>	<u>\$ 46,300</u>	Public Works Board and Board Secretariat Total	<u>\$ 12,501</u>
Public Works Petroleum Administration - FG7406				
\$ 16,551	\$ -	\$ 250,000	11. Franchise Valuation.....	\$ -
-	-	48,000	12. Health studies.....	-
-	-	175,000	13. Petroleum revenue enhancements.....	-
-	-	109,700	14. Oil well and inspection fee study.....	-
-	150,000	-	15. Petroleum mineral rights assessment.....	-
<u>\$ 16,551</u>	<u>\$ 150,000</u>	<u>\$ 582,700</u>	Public Works Petroleum Administration Total	<u>\$ -</u>
<u>\$ 16,433,298</u>	<u>\$ 13,842,866</u>	<u>\$ 20,956,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 13,166,866</u>

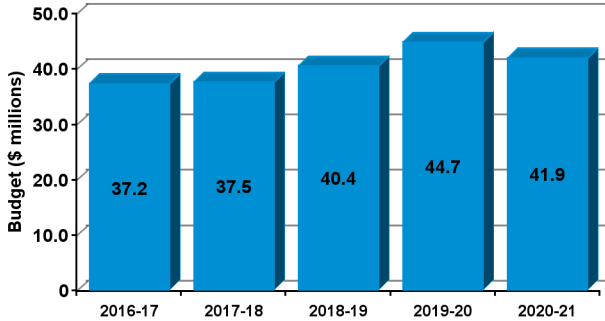
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BUREAU OF CONTRACT ADMINISTRATION

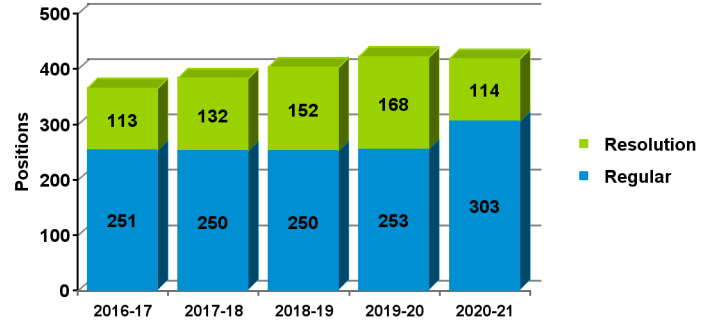
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



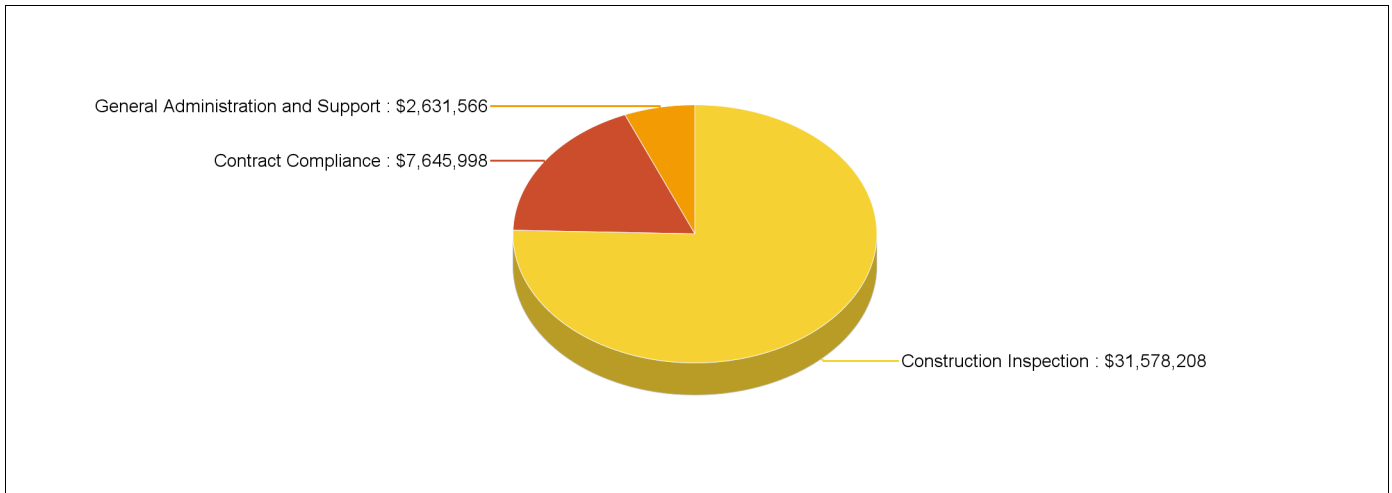
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund				Special Fund			
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
2019-20 Adopted	\$44,722,513	253	168	\$27,127,190	60.7%	167	89	\$17,595,323	39.3%	86	79
2020-21 Adopted	\$41,855,772	303	114	\$24,843,722	59.4%	198	58	\$17,012,050	40.6%	105	56
Change from Prior Year	(\$2,866,741)	50	(54)	(\$2,283,468)		31	(31)	(\$583,273)		19	(23)

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Complete Streets Program Support	\$1,538,023	-
* Sidewalk Repair Program	\$1,423,398	-
* Metro Annual Work Program	\$2,035,214	-
* Services to the Los Angeles Convention Center	\$224,456	-
* Utility Electric Meter Release Program	\$89,702	-
* Office of Wage Standards Support	\$3,334,473	30
* CORE Business Inclusion Unit	\$93,216	-

Bureau of Contract Administration

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	39,067,400	(2,356,140)	36,711,260
Overtime General	1,530,612	(182,000)	1,348,612
Hiring Hall Salaries	586,800	-	586,800
Benefits Hiring Hall	357,258	-	357,258
Overtime Hiring Hall	24,950	-	24,950
Total Salaries	41,567,020	(2,538,140)	39,028,880
Expense			
Printing and Binding	162,614	(113,068)	49,546
Contractual Services	753,141	(64,000)	689,141
Transportation	1,538,703	(53,024)	1,485,679
Office and Administrative	566,678	(93,570)	473,108
Operating Supplies	134,357	(4,939)	129,418
Total Expense	3,155,493	(328,601)	2,826,892
Total Bureau of Contract Administration	44,722,513	(2,866,741)	41,855,772
	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
SOURCES OF FUNDS			
General Fund	27,127,190	(2,283,468)	24,843,722
Special Gas Tax Improvement Fund (Sch. 5)	442,273	(30,466)	411,807
Stormwater Pollution Abatement Fund (Sch. 7)	332,713	(23,572)	309,141
Sewer Capital Fund (Sch. 14)	9,607,891	(322,547)	9,285,344
Street Lighting Maintenance Assessment Fund (Sch. 19)	161,694	(10,581)	151,113
Proposition A Local Transit Assistance Fund (Sch. 26)	115,585	(9,503)	106,082
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,645,184	(217,807)	3,427,377
Sidewalk Repair Fund (Sch. 51)	573,738	723,550	1,297,288
Measure M Local Return Fund (Sch. 52)	2,716,245	(692,347)	2,023,898
Total Funds	44,722,513	(2,866,741)	41,855,772
Percentage Change			(6.41)%
Positions	253	50	303

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$574,702</i> <i>Related Costs: \$179,078</i>	574,702	-	753,780
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$449,826</i> <i>Related Costs: \$140,165</i>	449,826	-	589,991
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$108,381)</i> <i>Related Costs: (\$33,771)</i>	(108,381)	-	(142,152)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$2,323,318</i> <i>Related Costs: \$723,946</i>	2,323,318	-	3,047,264
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: \$282,807</i> <i>Related Costs: \$88,121</i>	282,807	-	370,928

Bureau of Contract Administration

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Deletion of One-Time Services			
6. Deletion of One-Time Expense Funding Delete one-time Overtime and expense funding. <i>SOT: (\$952,500) EX: (\$1,637,997)</i>	(2,590,497)	-	(2,590,497)
7. Deletion of Funding for Resolution Authorities Delete funding for 168 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. 20 positions are continued as regular positions: Wastewater Construction Inspection (19 positions) Executive Administrative Support (One position) 139 positions are continued: Complete Streets Program Support (13 positions) Sidewalk Repair Program (12 positions) Metro Annual Work Program (17 positions) Services to the Harbor Department (Seven positions) Services to the Los Angeles World Airports (32 positions) Services to the Department of Water and Power (Nine positions) Transportation Grant Annual Work Program (11 positions) Utility Permit Warranty Program (Two positions) Bridge Improvement Program (Two positions) Office of Wage Standards Support (31 positions) CLEAR Contracting Support (One position) Business Intelligence and Analytics Support (One position) Payments and Automation (One position) Nine vacant positions are not continued: Metro Annual Work Program (Five positions) Services to the Harbor Department (Four positions) <i>SG: (\$15,533,226)</i> <i>Related Costs: (\$7,128,243)</i>	(15,533,226)	-	(22,661,469)
8. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$169,716)</i> <i>Related Costs: (\$52,884)</i>	(169,716)	-	(222,600)

Program Changes

Direct Cost Positions Total Cost

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

<p>9. Complete Streets Program Support</p> <p>Continue funding and resolution authority for 13 positions consisting of one Principal Construction Inspector, three Senior Construction Inspectors, eight Construction Inspectors, and one Management Analyst to provide inspection and contract compliance support for Complete Streets projects. Continue one-time funding in the Overtime General (\$80,000), Printing and Binding (\$2,688), Contractual Services (\$6,500), Transportation (\$58,000), Office and Administrative (\$12,743), and Operating Supplies (\$4,392) accounts. Funding is provided by the Measure M Local Return Fund. See related Department of General Services, Bureaus of Engineering and Street Services, and Department of Transportation items. Related costs consist of employee benefits.</p> <p><i>SG: \$1,373,700 SOT: \$80,000 EX: \$84,323</i></p> <p><i>Related Costs: \$601,665</i></p>	<p>1,538,023</p> <p>-</p> <p>2,139,688</p>
<p>10. Sidewalk Repair Program</p> <p>Continue funding and resolution authority for 12 positions consisting of four Senior Construction Inspectors, seven Construction Inspectors, and one Management Analyst to provide inspection services for the Sidewalk Repair Program. Continue one-time funding in the Overtime General (\$78,000), Printing and Binding (\$2,464), Contractual Services (\$6,000), Transportation (\$55,000), Office and Administrative (\$11,734), and Operating Supplies (\$4,026) accounts. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits.</p> <p><i>SG: \$1,266,174 SOT: \$78,000 EX: \$79,224</i></p> <p><i>Related Costs: \$554,814</i></p>	<p>1,423,398</p> <p>-</p> <p>1,978,212</p>

Program Changes

Direct Cost Positions Total Cost

Changes in Salaries, Expense, Equipment, and Special**Continuation of Services****11. Metro Annual Work Program**

2,035,214 - 2,824,491

Continue funding and resolution authority for 17 positions consisting of six Senior Construction Inspectors, 10 Construction Inspectors, and one Management Analyst. These positions support the design and construction of various rail, bus, street, and capital projects authorized as part of the Los Angeles Metropolitan Transit Authority (Metro) Annual Work Program. Continue one-time funding in the Overtime General (\$113,000), Printing and Binding (\$3,584), Contractual Services (\$11,500), Transportation (\$80,000), Office and Administrative (\$16,779), and Operating Supplies (\$5,856) accounts. One vacant Senior Construction Inspector and four vacant Construction Inspectors are not continued. Front funding for the positions will be provided by the Measure M Local Return Fund (\$683,209) and the Proposition C Anti-Gridlock Transit Improvement Fund (\$1,352,005) 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.

SG: \$1,804,495 SOT: \$113,000 EX: \$117,719

Related Costs: \$789,277

12. Services to the Harbor Department

777,707 - 1,092,557

Continue funding and resolution authority for seven positions consisting of two Senior Construction Inspectors, two Construction Inspectors, and three Management Analysts to provide inspection and contract compliance services on major projects at the Harbor Department. Continue one-time funding in the Overtime General (\$24,000), Printing and Binding (\$896), Contractual Services (\$3,500), Transportation (\$15,000), Office and Administrative (\$19,425), and Operating Supplies (\$4,996) accounts. One vacant Senior Construction Inspector and three vacant Construction Inspectors are not continued. All costs will be fully reimbursed by the Harbor Department. Related costs consist of employee benefits.

SG: \$709,890 SOT: \$24,000 EX: \$43,817

Related Costs: \$314,850

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
13. Services to the Los Angeles World Airports (LAWA) Continue funding and resolution authority for 32 positions consisting of three Senior Electrical Inspectors, five Senior Construction Inspectors, 13 Construction Inspectors, eight Management Analysts, one Senior Management Analyst I, one Senior Administrative Clerk, and one Compliance Program Manager I to provide inspection and contract compliance services on major LAWA construction projects. Add one-time funding in the Overtime General (\$159,000), Printing and Binding (\$4,704), Contractual Services (\$16,000), Transportation (\$105,000), Office and Administrative (\$29,716), and Operating Supplies (\$7,686) accounts. All costs will be fully reimbursed by the Department of Airports. Related costs consist of employee benefits. <i>SG: \$3,270,321 SOT: \$159,000 EX: \$163,106</i> <i>Related Costs: \$1,447,004</i>	3,592,427	-	5,039,431
14. Services to the Department of Water and Power (DWP) Continue funding and resolution authority for nine positions consisting of one Senior Construction Inspector, two Construction Inspectors, and six Management Analysts to provide inspection and contract compliance services on major DWP construction projects. Add one-time funding in the Overtime General (\$27,000), Printing and Binding (\$672), Contractual Services (\$4,500), Transportation (\$15,000), Office and Administrative (\$6,837), and Operating Supplies (\$1,098) accounts. All costs will be fully reimbursed by DWP. Related costs consist of employee benefits. <i>SG: \$860,443 SOT: \$27,000 EX: \$28,107</i> <i>Related Costs: \$388,801</i>	915,550	-	1,304,351
New Services			
15. Services to the Los Angeles Convention Center Add nine-months funding and resolution authority for one Senior Construction Inspector and six-months funding and resolution authority for one Construction Inspector and one Management Analyst to provide inspection and contract compliance services for the Los Angeles Convention Center project. Add one-time funding in the Overtime General (\$11,500), Printing and Binding (\$448), Contractual Services (\$1,500), Transportation (\$7,500), Office and Administrative (\$16,045), and Operating Supplies (\$2,498) accounts. Partial funding (\$139,827) will be reimbursed by the Municipal Improvement Corporation of Los Angeles. Related costs consist of employee benefits. <i>SG: \$184,965 SOT: \$11,500 EX: \$27,991</i> <i>Related Costs: \$98,414</i>	224,456	-	322,870

Bureau of Contract Administration

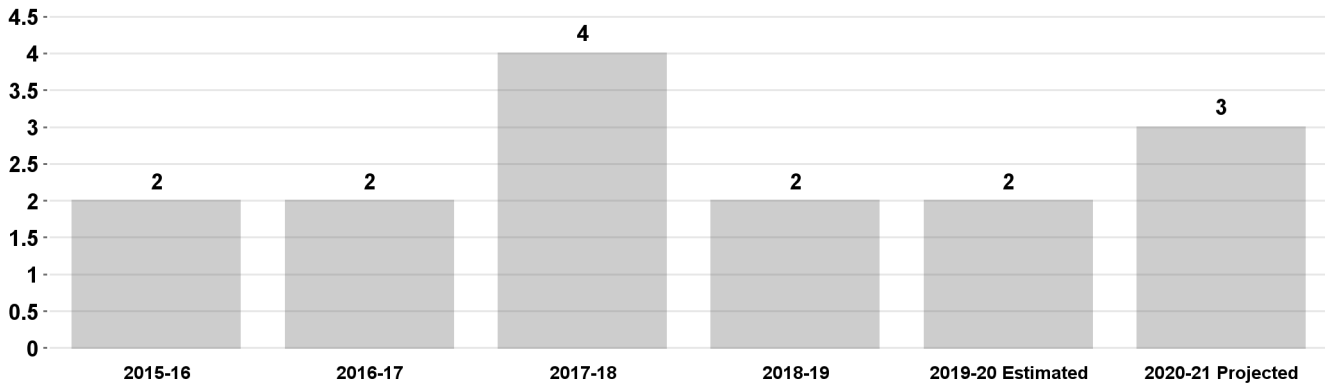
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Efficiencies to Services			
16. Hiring Freeze Policy Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Partial funding is provided by various special funds (\$74,843). Related costs consist of employee benefits. <i>SG: (\$726,411)</i> <i>Related Costs: (\$229,691)</i>	(726,411)	-	(956,102)
17. One-Time Salary Reduction Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$2,000,000)</i>	(2,000,000)	-	(2,000,000)
Reduced Services			
18. Furlough Program Reduce funding to reflect 26 fewer working days consistent with the furlough program for civilian employees. Select departments and position classifications are exempt from the furlough program. Partial funding is provided by various special funds (\$1,685,990). <i>SG: (\$4,060,906)</i>	(4,060,906)	-	(4,060,906)
Other Changes or Adjustments			
19. Elimination of Classification Pay Grades Amend employment authority for all positions in the Payroll Supervisor classification. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor. This action is in accordance with the elimination of pay grades for this classification. There is no net change to the overall number of positions within the Department.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	(11,051,709)	-	-

Construction Inspection

Priority Outcome: Create a more livable and sustainable city

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

Number of Days for Final Retention Requests to be Processed



Program Changes

Direct Cost Positions Total Cost

Changes in Salaries, Expense, Equipment, and Special

Apportionment of Changes Applicable to Various Programs	(6,208,378)	-	(6,935,361)
Related costs consist of employee benefits.			
SG: (\$5,479,336) SOT: (\$363,500) EX: (\$365,542)			
Related Costs: (\$726,983)			

Continuation of Services

<p>20. Transportation Grant Annual Work Program</p> <p>Continue funding and resolution authority for 11 positions consisting of five Senior Construction Inspectors and six Construction Inspectors to provide inspection services for the Transportation Grant Annual Work Program. Continue one-time funding in the Overtime General (\$77,000), Printing and Binding (\$2,464), Contractual Services (\$5,500), Transportation (\$55,000), Office and Administrative (\$11,099), and Operating Supplies (\$4,026) accounts. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. See related items in the Bureaus of Engineering and Street Lighting. Related costs consist of employee benefits.</p> <p>SG: \$1,196,916 SOT: \$77,000 EX: \$78,089</p> <p>Related Costs: \$519,681</p>	<p>1,352,005</p>	<p>-</p>	<p>1,871,686</p>
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Construction Inspection

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
21. Wastewater Construction Inspection Continue funding and add regular authority for 19 positions consisting of six Senior Construction Inspectors, two Senior Electrical Inspectors, and 11 Construction Inspectors to provide construction inspection services for projects in the Wastewater Capital Program. Continue one-time funding in the Overtime General (\$133,000), Printing and Binding (\$4,256), Contractual Services (\$9,500), Transportation (\$95,000), Office and Administrative (\$19,171), and Operating Supplies (\$6,954) accounts. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$2,052,679 SOT: \$133,000 EX: \$134,881</i> <i>Related Costs: \$893,124</i>	2,320,560	19	3,213,684
22. Utility Permit Warranty Program Continue funding and resolution authority for two Senior Construction Inspectors to inspect trench work completed within the past year to ensure that the work meets City standards as part of a Utility Permit Warranty Program. Continue one-time funding in the Overtime General (\$14,000), Printing and Binding (\$448), Contractual Services (\$1,000), Transportation (\$10,000), Office and Administrative (\$2,018), and Operating Supplies (\$732) accounts. All costs will be reimbursed by Utility Permit fees. See related Bureau of Engineering item. Related costs consist of employee benefits. <i>SG: \$240,549 SOT: \$14,000 EX: \$14,198</i> <i>Related Costs: \$101,508</i>	268,747	-	370,255
23. Bridge Improvement Program Continue funding and resolution authority for two positions consisting of one Senior Construction Inspector and one Construction Inspector to provide inspection services for the structural and seismic retrofit of bridges. Continue one-time funding in the Overtime General (\$14,000), Printing and Binding (\$448), Contractual Services (\$1,000), Transportation (\$10,000), Office and Administrative (\$2,018), and Operating Supplies (\$732) accounts. All costs are reimbursed by the Bridge Improvement Program. Related costs consist of employee benefits. <i>SG: \$219,532 SOT: \$14,000 EX: \$14,198</i> <i>Related Costs: \$95,073</i>	247,730	-	342,803

Construction Inspection

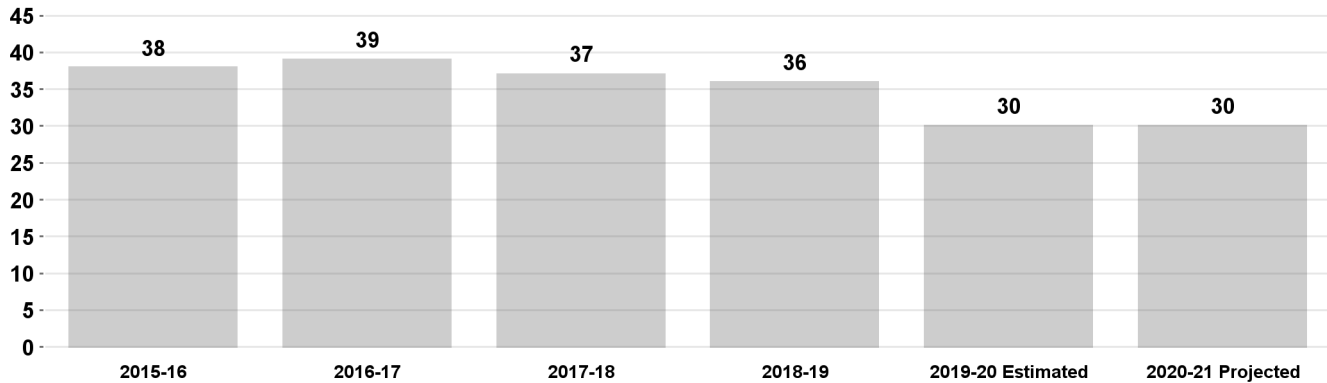
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Increased Services			
24. Utility Electric Meter Release Program Add nine-months funding and resolution authority for one Senior Electrical Inspector to provide inspection services and the release of electric meters to the Department of Water and Power for utility installations in the public right of way. All costs will be reimbursed by Utility Permit fees. Related costs consist of employee benefits. SG: \$89,702 Related Costs: \$41,393	89,702	-	131,095
TOTAL Construction Inspection	<u>(1,929,634)</u>	<u>19</u>	
2019-20 Program Budget	33,507,842	200	
Changes in Salaries, Expense, Equipment, and Special	(1,929,634)	19	
2020-21 PROGRAM BUDGET	<u>31,578,208</u>	<u>219</u>	

Contract Compliance

Priority Outcome: Promote good jobs for Angelenos all across Los Angeles

This program ensures that contractors performing under City-awarded contracts comply with City, state and federal requirements relating to affirmative action; equal employment opportunity; prevailing wage; minimum wage; paid sick leave; fair chance initiative for hiring; business inclusion for minority, women, small, emerging, local, disabled veteran, federal disadvantaged, and other business enterprises; project labor agreements (PLAs); and other labor regulations through outreach, monitoring, and enforcement activities. Additionally, this program ensures that businesses in the City of Los Angeles comply with the City's minimum wage, fair chance initiative, and paid sick leave ordinance.

Percent of Hours Worked by Local Hires at PLA Projects



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(4,172,351)	-	(5,409,772)
Related costs consist of employee benefits.			
<i>SG: (\$3,375,168) SOT: (\$90,500) EX: (\$706,683)</i>			
<i>Related Costs: (\$1,237,421)</i>			
Continuation of Services			
25. Office of Wage Standards Support	3,334,473	30	4,658,590
Continue funding and add regular authority for 30 positions consisting of one Compliance Program Manager II, one Compliance Program Manager I, three Senior Management Analyst Is, 23 Management Analysts, and two Senior Administrative Clerks. Continue funding and resolution authority for one Senior Systems Analyst I. Continue ongoing funding in the Salaries Overtime (\$34,000), Contractual Services (\$15,000), and Office and Administrative (\$20,000) accounts. Continue one-time funding in the Salaries Overtime (\$1,000) and Contractual Services (\$350,000) accounts. These resources support the minimum wage, paid sick leave, Fair Chance Initiative, and wage theft enforcement programs. See related Office of the City Attorney item. Related costs consist of employee benefits.			
<i>SG: \$2,914,473 SOT: \$35,000 EX: \$385,000</i>			
<i>Related Costs: \$1,324,117</i>			

Contract Compliance

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
26. CLEAR Contracting Support Continue funding and resolution authority for one Management Analyst within the Consistency, Level playing field, Education, Access, and Responsible behavior (CLEAR) Contracting Program, which aims to streamline and improve the City's contracting processes and make it easier for all businesses to compete for contracts. Continue one-time funding in the Contractual Services Account to pay a mandatory share of costs for a California Department of Transportation certification portal for Disadvantaged Business Enterprise (DBE) and Airport Concessionaire Disadvantaged Business Enterprise (ACDBE) applications. Related costs consist of employee benefits. <i>SG: \$90,276 EX: \$25,000</i> <i>Related Costs: \$41,568</i>	115,276	-	156,844
27. CORE Business Outreach Continue one-time funding in the Contractual Services Account to support the Certification, Outreach, Regulations, and Enforcement (CORE) section of the Office of Contract Compliance. This funding will provide additional outreach events associated with the City's Business Inclusion Program. <i>EX: \$100,000</i>	100,000	-	100,000
Increased Services			
28. CORE Business Inclusion Unit Add nine-months funding and resolution authority for one Senior Management Analyst I to support the Certification, Outreach, Regulations, and Enforcement (CORE) section by supervising the Business Inclusion Unit and the Consistency, Level playing field, Education, Access, and Responsible behavior (CLEAR) Contracting Program. Add one-time funding in the Overtime General (\$3,000), Contractual Services (\$500), Office and Administrative (\$8,148), and Operating Supplies (\$883) accounts to support this work. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$80,685 SOT: \$3,000 EX: \$9,531</i> <i>Related Costs: \$38,632</i>	93,216	-	131,848
TOTAL Contract Compliance	(529,386)	30	
2019-20 Program Budget	8,175,384	29	
Changes in Salaries, Expense, Equipment, and Special	(529,386)	30	
2020-21 PROGRAM BUDGET	7,645,998	59	

General Administration and Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. SG: (\$643,495) SOT: (\$6,000) EX: (\$21,485) Related Costs: (\$154,050)	(670,980)	-	(825,030)
Continuation of Services			
29. Executive Administrative Support Continue funding and add regular authority for one Executive Administrative Assistant II to provide additional administrative support. Partial funding (\$19,035) is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG: \$76,140 Related Costs: \$37,242	76,140	1	113,382
30. Business Intelligence and Analytics Support Continue funding and resolution authority for one Management Analyst to perform data analysis and reporting for the Wastewater Program. Continue one-time funding in the Overtime General (\$1,000), Contractual Services (\$500), and Office and Administrative (\$1,406) accounts. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG: \$90,276 SOT: \$1,000 EX: \$1,906 Related Costs: \$41,568	93,182	-	134,750
31. Payments and Automation Continue funding and resolution authority for one Systems Analyst to streamline the process used to pay contractors. Continue one-time funding in the Overtime General (\$1,000), Contractual Services (\$900), and Office and Administrative (\$1,406) accounts. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG: \$90,631 SOT: \$1,000 EX: \$2,306 Related Costs: \$41,677	93,937	-	135,614
TOTAL General Administration and Support	(407,721)	1	
2019-20 Program Budget	3,039,287	24	
Changes in Salaries, Expense, Equipment, and Special	(407,721)	1	
2020-21 PROGRAM BUDGET	2,631,566	25	

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Construction Inspection - FG7601				
\$ 20,374	\$ 41,055	\$ 35,000	1. Rental/maintenance of photocopiers.....	\$ 41,055
-	1,402	-	2. Maintenance of electronic typewriters.....	-
84,599	113,574	110,000	3. Software maintenance agreements.....	119,192
-	3,567	2,000	4. Records storage.....	3,500
-	4,649	3,000	5. Business research service.....	-
<u>\$ 104,973</u>	<u>\$ 164,247</u>	<u>\$ 150,000</u>	Construction Inspection Total	<u>\$ 163,747</u>
Contract Compliance - FG7602				
\$ 5,663	\$ 7,909	\$ 8,000	6. Rental/maintenance of photocopiers.....	\$ 8,500
-	136	-	7. Maintenance of electronic typewriters.....	136
23,516	105,039	105,000	8. Software maintenance agreements.....	136,602
-	409	-	9. Records storage.....	500
10,447	545	1,000	10. Business research service.....	5,000
<u>377,845</u>	<u>464,700</u>	<u>465,000</u>	11. Outreach services.....	<u>365,000</u>
<u>\$ 417,471</u>	<u>\$ 578,738</u>	<u>\$ 579,000</u>	Contract Compliance Total	<u>\$ 515,738</u>
General Administration and Support - FG7650				
\$ 1,727	\$ 1,933	\$ 2,000	12. Rental/maintenance of photocopiers.....	\$ 1,930
-	82	-	13. Maintenance of electronic typewriters.....	-
7,169	5,396	5,000	14. Software maintenance agreements.....	5,326
-	245	-	15. Records storage.....	-
-	2,500	2,000	16. Business research service.....	<u>2,400</u>
<u>\$ 8,896</u>	<u>\$ 10,156</u>	<u>\$ 9,000</u>	General Administration and Support Total	<u>\$ 9,656</u>
<u>\$ 531,339</u>	<u>\$ 753,141</u>	<u>\$ 738,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 689,141</u>

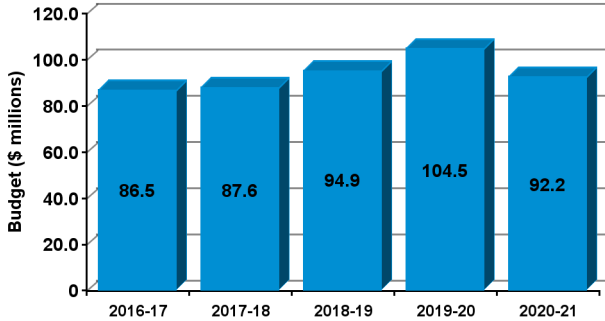
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BUREAU OF ENGINEERING

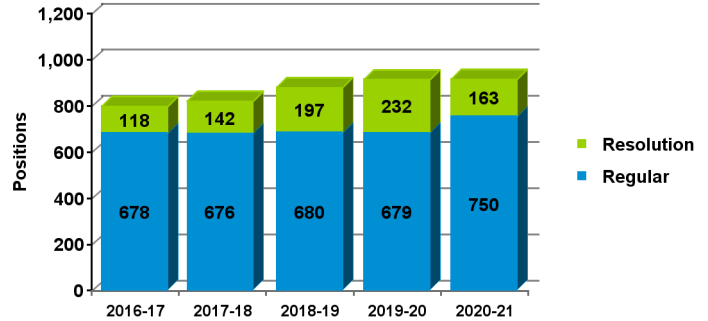
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



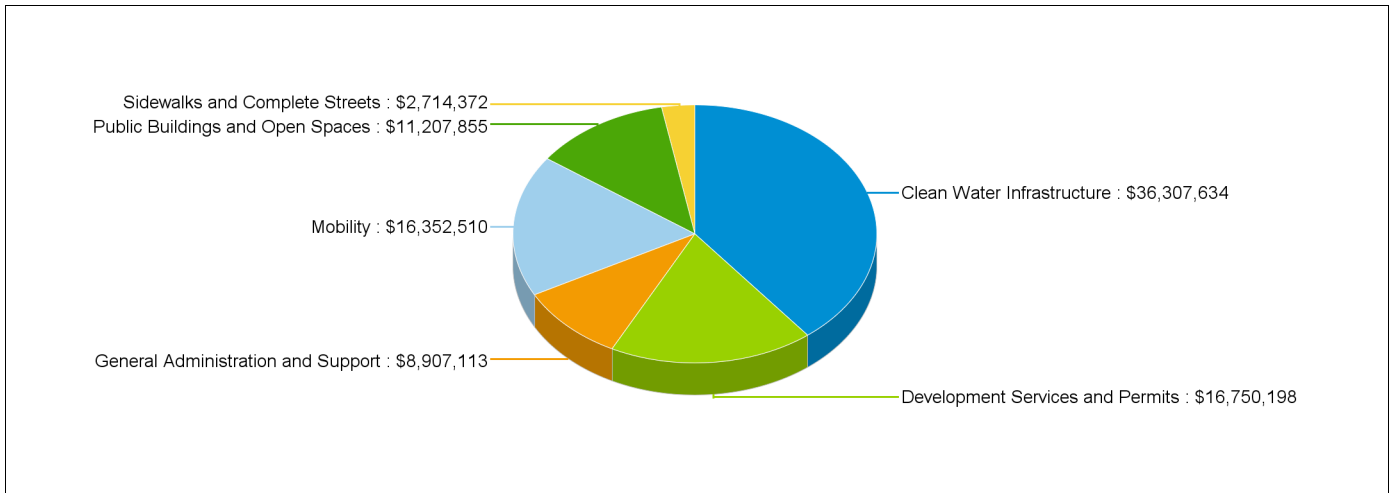
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
2019-20 Adopted	\$104,528,277	679	232	\$38,278,029	36.6%	244	111	\$66,250,248	63.4%	435	121
2020-21 Adopted	\$92,239,682	750	163	\$32,148,332	34.9%	275	74	\$60,091,350	65.1%	475	89
Change from Prior Year	(\$12,288,595)	71	(69)	(\$6,129,697)		31	(37)	(\$6,158,898)		40	(32)

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Cloud Environment Migration	\$364,000	-
* Safe Clean Water Program	\$222,940	-
* Failed Streets Reconstruction	\$579,309	-
* Sidewalk Repair Program	\$864,344	8
* Los Angeles Convention Center Support	\$750,090	-
* Chief Sustainability Officer	\$28,863	-

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	97,141,499	(10,805,928)	86,335,571
Salaries, As-Needed	350,000	-	350,000
Overtime General	1,267,246	-	1,267,246
Hiring Hall Salaries	462,500	-	462,500
Benefits Hiring Hall	187,500	-	187,500
Total Salaries	<u>99,408,745</u>	<u>(10,805,928)</u>	<u>88,602,817</u>
Expense			
Printing and Binding	91,402	-	91,402
Construction Expense	52,362	-	52,362
Contractual Services	3,235,990	(1,450,000)	1,785,990
Field Equipment Expense	66,629	-	66,629
Transportation	80,752	(1,500)	79,252
Office and Administrative	1,127,645	210,625	1,338,270
Operating Supplies	206,085	16,875	222,960
Total Expense	<u>4,860,865</u>	<u>(1,224,000)</u>	<u>3,636,865</u>
Equipment			
Transportation Equipment	258,667	(258,667)	-
Total Equipment	<u>258,667</u>	<u>(258,667)</u>	<u>-</u>
Total Bureau of Engineering	<u>104,528,277</u>	<u>(12,288,595)</u>	<u>92,239,682</u>

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
SOURCES OF FUNDS			
General Fund	38,278,029	(6,129,697)	32,148,332
Special Gas Tax Improvement Fund (Sch. 5)	4,714,621	(600,572)	4,114,049
Stormwater Pollution Abatement Fund (Sch. 7)	3,943,813	(555,912)	3,387,901
Measure W Local Return Fund (Sch. 7)	-	200,735	200,735
Mobile Source Air Pollution Reduction Fund (Sch. 10)	139,104	(42,253)	96,851
Sewer Capital Fund (Sch. 14)	44,658,246	(4,769,265)	39,888,981
Street Lighting Maintenance Assessment Fund (Sch. 19)	102,519	(11,254)	91,265
Telecommunications Development Account (Sch. 20)	108,969	(22,931)	86,038
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,067,049	(295,626)	7,771,423
Building and Safety Building Permit Fund (Sch. 40)	20,000	-	20,000
Street Damage Restoration Fee Fund (Sch. 47)	707,678	(66,485)	641,193
Measure R Local Return Fund (Sch. 49)	447,436	127,258	574,694
Sidewalk Repair Fund (Sch. 51)	1,726,775	51,447	1,778,222
Measure M Local Return Fund (Sch. 52)	1,614,038	(174,040)	1,439,998
Total Funds	104,528,277	(12,288,595)	92,239,682
Percentage Change			(11.76)%
Positions	679	71	750

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$1,394,119</i> <i>Related Costs: \$434,409</i>	1,394,119	-	1,828,528
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$669,632</i> <i>Related Costs: \$208,657</i>	669,632	-	878,289
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$297,947)</i> <i>Related Costs: (\$92,842)</i>	(297,947)	-	(390,789)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$317,653</i> <i>Related Costs: \$98,981</i>	317,653	-	416,634
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$1,552,772)</i> <i>Related Costs: (\$483,843)</i>	(1,552,772)	-	(2,036,615)
Deletion of One-Time Services			
6. Deletion of One-Time Equipment Funding Delete one-time funding for equipment purchases. <i>EQ: (\$258,667)</i>	(258,667)	-	(258,667)
7. Deletion of One-Time Expense Funding Delete one-time Salaries, As-Needed, Overtime General, Hiring Hall Salaries, Hiring Hall Benefits, and expense funding. <i>SAN: (\$350,000) SHH: (\$462,500) SHHFB: (\$187,500)</i> <i>SOT: (\$300,973) EX: (\$2,282,801)</i>	(3,583,774)	-	(3,583,774)
8. Deletion of Funding for Resolution Authorities Delete funding for 232 resolution authority positions. One position was approved during 2019-20. 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.	(21,014,984)	-	(30,122,127)

Program Changes**Direct Cost Positions Total Cost****Changes in Salaries, Expense, Equipment, and Special****Deletion of One-Time Services**

70 positions are continued as regular positions:
 Support for Plan Check Activities (Six positions)
 Expedited B-Permit Reviews (Seven positions)
 Citywide B-Permit Case Management Group (Nine positions)
 Clean Water Capital Improvement Program Support (Eight positions)
 Design Construction Management for Treatment Plants (Two positions)
 Construction Management for Sewers (Four positions)
 Emergency Sewer Repair and Rehabilitation Projects (10 positions)
 Pavement Preservation Program Support (Seven positions)
 Street Improvement Projects Support (Three positions)
 Survey Support for Street Improvement Projects (Four positions)
 Sidewalk Repair Program (Eight positions)
 Engineering Database Enhancement (One position)
 Executive Administrative Support (One position)

148 positions are continued:
 Environmental Management Group Support (Two positions)
 Structural Plan Checking of Private Development Projects (Two positions)
 Customer Service for Land Development and GIS (Three positions)
 Above Ground Facilities and Utility Permits Support (Six positions)
 Support for Sidewalk Dining (One position)
 Public Right of Way Reservation System (One position)
 Utility Permit Warranty Program (One position)
 LAWA Landside Access Modernization Program (Three positions)
 LAWA Structural and Permit Plan Review (Four positions)
 Emergency Sewer Repair Program Support (One position)
 Enhanced Watershed Management Projects Support (Five positions)
 Clean Water Program Support (Two positions)
 Department of Water and Power Stormwater Capture (Two positions)
 Metro Annual Work Program (28 positions)
 Transportation Grant Annual Work Program (22 positions)
 Active Transportation Program Delivery (Eight positions)
 Transportation Construction Traffic Management (One position)
 Vision Zero (Two positions)
 Traffic Signals Program (Three positions)
 Affordable Housing and Sustainable Communities Grant (Three positions)
 Seventh Street Streetscape Project (One position)
 Zelzah Avenue Improvements Project (One position)
 Broadway Streetscape Plan (One position)

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Deletion of One-Time Services			
Grant Funded Projects Support (10 positions)			
Failed Streets Reconstruction (Six positions)			
ADA Coordinator for Sidewalk Repair Program (One position)			
Complete Streets Program (Eight positions)			
City Hall East Electrical Upgrades (One position)			
Electric Vehicle and Solar Power Engineering (Two positions)			
Los Angeles River Design and Project Management (Three positions)			
Sixth Street Viaduct Engineering Projects (Two positions)			
Recreation and Parks Project Support (One position)			
Pio Pico Library Pocket Park (One position)			
Potrero Canyon Park Project Support (Two positions)			
Bridge Home Program Support (Two positions)			
City Homeless Facilities Services (One position)			
Los Angeles Street Civic Building (Three positions)			
Fire and Animal Shelter and Homeless Facilities Projects (Two positions)			
One position approved during 2019-20 is continued as a regular position:			
Street Improvement Projects Support (One position)			
14 positions are not continued:			
Bridge Home Program Support (One position)			
City Homeless Facilities (One position)			
Los Angeles Street Civic Building (Four positions)			
Fire and Animal Shelter and Homeless Facilities Projects (Four positions)			
Asphalt Plant (One position)			
Construction Management Staffing (Two positions)			
Civic Center Master Plan Environmental Impact Study (One position)			
SG: (\$21,014,984)			
Related Costs: (\$9,107,143)			
9. Deletion of One-Time Salary Funding	(2,135,595)	-	(2,801,047)
Delete one-time Salaries, General funding. Related costs consist of employee benefits.			
SG: (\$2,135,595)			
Related Costs: (\$665,452)			
Restoration of Services			
10. Restoration of One-Time Expense Funding	347,893	-	347,893
Restore funding in the Overtime General, Contractual Services, Transportation, Office and Administrative, and Operating Supplies accounts on a one-time basis in the 2019-20 Adopted Budget.			
SOT: \$50,000 EX: \$297,893			

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Efficiencies to Services			
11. Expense Account Reductions Reduce funding in the Overtime General (\$50,000), Contractual Services (\$188,537), Transportation (\$20,000), Office and Administrative (\$52,356), and Operating Supplies (\$37,000) accounts on a one-time basis to reflect anticipated expenditures, which include savings achieved due to Departmental efficiencies and expenditure reductions. <i>SOT: (\$50,000) EX: (\$297,893)</i>	(347,893)	-	(347,893)
12. One-Time Salary Reductions Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$317,653)</i>	(317,653)	-	(317,653)
13. Hiring Freeze Policy Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Partial funding is provided by various special funds (\$461,495). Related costs consist of employee benefits. <i>SG: (\$1,832,997)</i> <i>Related Costs: (\$579,594)</i>	(1,832,997)	-	(2,412,591)
14. Salary Savings Rate Adjustment Increase the Department's salary savings rate by one percent from five percent to six percent to reflect the anticipated level of attrition and vacancies. Related costs consist of employee benefits. <i>SG: (\$350,000)</i>	(350,000)	-	(350,000)
Reduced Services			
15. Furlough Program Reduce funding to reflect 26 fewer working days consistent with the furlough program for civilian employees. Select departments and position classifications are exempt from the furlough program. Partial funding is provided by various special funds (\$6,182,889). <i>SG: (\$9,550,227)</i>	(9,550,227)	-	(9,550,227)

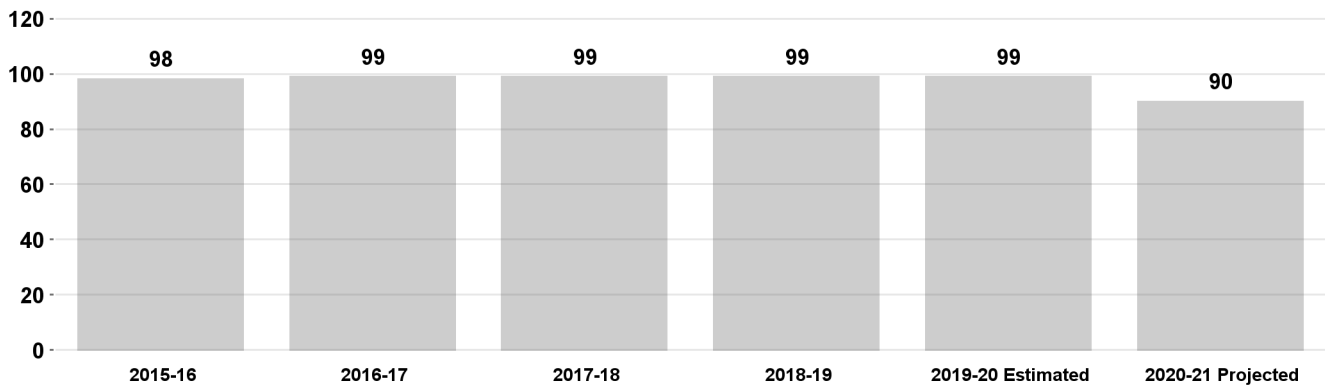
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
16. Environmental Management Group Administration Add funding and regular authority for one Management Analyst to perform the administrative and financial tasks required by the Environmental Management Group. Delete funding and regular authority for one Senior Administrative Clerk to reflect the current needs of the Department. The salary cost difference will be absorbed by the Department.	-	-	-
17. Pay Grade Adjustments Upgrade one Architectural Associate II to Architectural Associate III and one Civil Engineering Associate II to Civil Engineering Associate III. The incremental salary cost difference will be absorbed by the Department.	-	-	-
18. Elimination of Classification Pay Grades Amend employment authority for all positions in the Payroll Supervisor and Real Estate Officer classifications. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor and all Real Estate Officer I and Real Estate Officer II positions are transitioned to Real Estate Officer. This action is in accordance with the elimination of pay grades for these classifications. There is no net change to the overall number of positions within the Department.	-	-	-
19. Creation of Classification Pay Grades Amend employment authority for all positions in the Control Systems Engineer classification. All Control Systems Engineer positions are transitioned to Control Systems Engineer I. This action is in accordance with the Citywide creation of pay grades for this classification. There is no net change to the overall number of positions within the Department.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	(38,513,212)	-	-

Development Services and Permits

Priority Outcome: Create a more livable and sustainable city

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

Percent of A Permits Issued within 60 Minutes



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(7,575,134)	-	(9,966,665)
Related costs consist of employee benefits.			
<i>SG: (\$7,501,384) EX: (\$73,750)</i>			
<i>Related Costs: (\$2,391,531)</i>			
Continuation of Services			
20. Support for Plan Check Activities	636,680	6	913,810
Continue funding and add regular authority for six positions consisting of four Civil Engineering Associate IIIs, one Civil Engineering Associate II, and one Office Engineering Technician II to provide public counter plan check support. Continue funding in the Office and Administrative Account. These positions will be fully reimbursed by fees. Related costs consist of employee benefits.			
<i>SG: \$632,180 EX: \$4,500</i>			
<i>Related Costs: \$277,130</i>			
21. Expedited B-Permit Reviews	857,829	7	1,216,371
Continue funding and add regular authority for seven positions consisting of one Senior Civil Engineer and six Civil Engineering Associate IIIs to support the expedited review of B-Permit applications. Continue funding in the Office and Administrative Account. These positions will be fully reimbursed by B-Permit fees. Related costs consist of employee benefits.			
<i>SG: \$852,579 EX: \$5,250</i>			
<i>Related Costs: \$358,542</i>			

Development Services and Permits

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
22. Environmental Management Group Support Continue funding and resolution authority for two positions consisting of one Environmental Supervisor II and one Environmental Specialist II to provide technical support and conduct environmental impact review analysis on project plans to ensure proper mitigation measures are identified. Continue one-time funding in the Office and Administrative Account. These positions will be fully reimbursed by fees. Related costs consist of employee benefits. <i>SG: \$217,823 EX: \$1,500</i> <i>Related Costs: \$94,549</i>	219,323	-	313,872
23. Structural Plan Checking of Private Development Projects Continue funding and resolution authority for two positions consisting of one Structural Engineer and one Structural Engineering Associate II to provide expertise for plan checking of private development projects such as underground wastewater structures, buildings, bridges, retaining walls, and excavations. Continue one-time funding in the Office and Administrative Account. These positions will be fully reimbursed by B-Permit fees. Related costs consist of employee benefits. <i>SG: \$233,025 EX: \$1,500</i> <i>Related Costs: \$99,204</i>	234,525	-	333,729
24. Customer Service for Land Development and GIS Continue funding and resolution authority for three positions consisting of two Civil Engineering Associate IIs and one Survey Party Chief I to review plans, submittals, and applications for acceptance in the Street Vacation and Subdivision Mapping Division. Continue one-time funding in the Office and Administrative Account. These positions will be fully reimbursed by fees. Related costs consist of employee benefits. <i>SG: \$302,153 EX: \$2,250</i> <i>Related Costs: \$134,297</i>	304,403	-	438,700
25. Above Ground Facilities and Utility Permits Support Continue funding and resolution authority for six positions consisting of one Civil Engineer, two Civil Engineering Associate IIIs, and three Civil Engineering Associate IIs to manage and process Above Ground Facility (AGF) permits and related U-permits. Continue one-time funding in the Office and Administrative Account. These positions will be fully reimbursed by fees. Related costs consist of employee benefits. <i>SG: \$653,046 EX: \$4,500</i> <i>Related Costs: \$283,519</i>	657,546	-	941,065

Development Services and Permits

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
<p>26. Support for Sidewalk Dining</p> <p>Continue funding and resolution authority for one Civil Engineering Associate II to assist with the expedited processing of revocable Sidewalk Dining Permits. Continue one-time funding in the Office and Administrative Account. This position will be fully reimbursed by fees. Related costs consist of employee benefits.</p> <p><i>SG: \$95,865 EX: \$750</i></p> <p><i>Related Costs: \$43,280</i></p>	96,615	-	139,895
<p>27. Public Right of Way Reservation System</p> <p>Continue funding and resolution authority for one Civil Engineer to provide dedicated support on the Public Right of Way Reservation System. Add one-time funding in the Office and Administrative Account. Related cost consists of employee benefits.</p> <p><i>SG: \$132,224 EX: \$750</i></p> <p><i>Related Costs: \$54,413</i></p>	132,974	-	187,387
<p>28. Utility Permit Warranty Program</p> <p>Continue funding and resolution authority for one Civil Engineer to support the Utility Permit Warranty Program. The Program will allow the Bureaus of Engineering and Contract Administration to coordinate activities in assessing the trench repair work related to a contractor's utility permits and enforcing the required utility permit warranty. Continue one-time funding in the Office and Administrative Account. This position will be reimbursed by fees. See related Bureau of Contract Administration item. Related costs consist of employee benefits.</p> <p><i>SG: \$132,224 EX: \$750</i></p> <p><i>Related Costs: \$54,413</i></p>	132,974	-	187,387
<p>29. Citywide B-Permit Case Management Group</p> <p>Continue funding and add regular authority for nine positions consisting of one Principal Civil Engineer, two Senior Civil Engineers, three Civil Engineers, two Civil Engineering Associate IIs, and one Programmer/Analyst III to provide Citywide B-Permit case management services at the Central and Valley offices. Continue funding in the Office and Administrative Account. These positions will be fully reimbursed by B-Permit fees. Related costs consist of employee benefits.</p> <p><i>SG: \$1,183,900 EX: \$6,750</i></p> <p><i>Related Costs: \$487,844</i></p>	1,190,650	9	1,678,494

Development Services and Permits

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
30. LAWA Landside Access Modernization Program Continue funding and resolution authority for three positions consisting of one Principal Civil Engineer, one Senior Civil Engineer, and one Civil Engineer to support the Los Angeles World Airports (LAWA) Landside Access Modernization Program. Continue one-time funding in the Office and Administrative Account. These positions will be fully reimbursed by the Department of Airports. Related costs consist of employee benefits. <i>SG: \$464,574 EX: \$2,250</i> <i>Related Costs: \$184,030</i>	466,824	-	650,854
31. LAWA Structural and Permit Plan Review Continue funding and resolution authority for four positions consisting of one Structural Engineer, one Civil Engineer, and two Civil Engineering Associate IVs to perform structural plan check and detailed permit review for the Los Angeles World Airports. Continue one-time funding in the Office and Administrative Account. These positions will be fully reimbursed by permit fees. Related costs consist of employee benefits. <i>SG: \$525,352 EX: \$3,000</i> <i>Related Costs: \$216,567</i>	528,352	-	744,919
New Services			
32. Cloud Environment Migration Add one-time funding in the Office and Administrative Account for cloud-based data storage. Partial funding is provided by the Special Gas Tax Improvement Fund (\$91,000) and Sewer Construction and Maintenance Fund (\$91,000). <i>EX: \$364,000</i>	364,000	-	364,000
Other Changes or Adjustments			
33. B-Permit Electronic Process Management Add funding and regular authority for two Civil Engineering Associate IIs. Delete funding and regular authority for one Senior Administrative Clerk and one Administrative Clerk. These position adjustments reflect the current operational needs. The salary cost difference will be absorbed by the Department.	-	-	-
34. Enhanced Applications Programming Capacity Add funding and regular authority for one Programmer/Analyst IV and one Programmer/Analyst III. Delete funding and regular authority for one Civil Engineer and one Systems Analyst. These position adjustments reflect the current operational needs. The salary cost difference will be absorbed by the Department.	-	-	-

Development Services and Permits

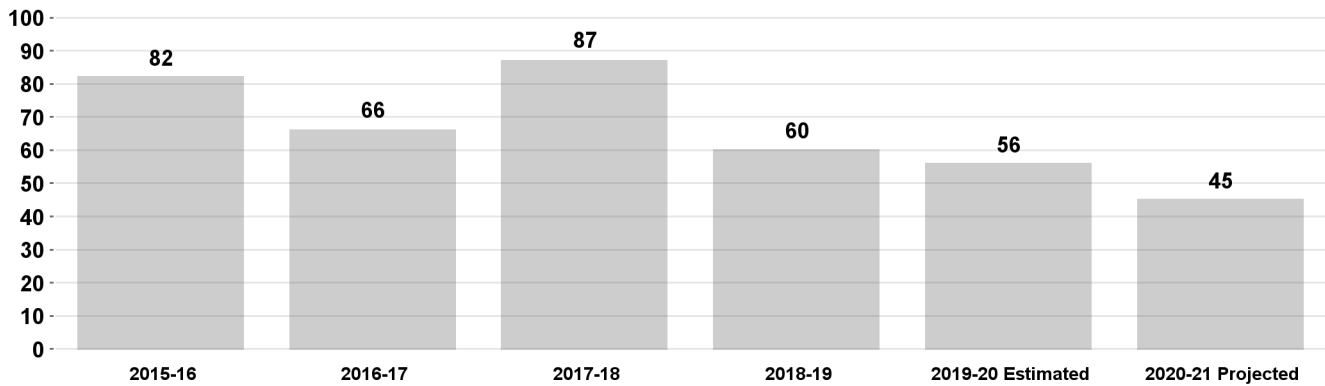
TOTAL Development Services and Permits	(1,752,439)	22
2019-20 Program Budget	18,502,637	127
Changes in Salaries, Expense, Equipment, and Special	(1,752,439)	22
2020-21 PROGRAM BUDGET	16,750,198	149

Clean Water Infrastructure

Priority Outcome: Create a more livable and sustainable city

This program provides the following services: Design and construction of wastewater and sewage disposal facilities, stormwater drainage systems and facilities, and emergency sewer and storm drain repair response services.

Number of Completed Clean Water Capital Projects



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(8,141,865)	-	(9,804,680)
Related costs consist of employee benefits.			
<i>SG: (\$8,037,948) EX: (\$25,250) EQ: (\$78,667)</i>			
<i>Related Costs: (\$1,662,815)</i>			
Continuation of Services			
35. Clean Water Capital Improvement Program Support	985,589	8	1,396,947
Continue funding and add regular authority for eight positions consisting of 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 to provide design, construction management, and project management support for the Clean Water Capital Improvement Program. Continue funding in the Office and Administrative Account. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.			
<i>SG: \$979,589 EX: \$6,000</i>			
<i>Related Costs: \$411,358</i>			

Clean Water Infrastructure

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
<p>36. Design Construction Management for Treatment Plants Continue funding and add regular authority for two positions consisting of one Senior Construction Estimator and one Electrical Engineering Associate II within the Design and Construction Management Group for water treatment plant projects. Continue funding in the Office and Administrative Account. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$261,554 EX: \$1,500</i> <i>Related Costs: \$107,940</i></p>	263,054	2	370,994
<p>37. Construction Management for Sewers Continue funding and add regular authority for four positions consisting of one Civil Engineer and three Civil Engineering Associate IIIs to manage and oversee construction activities for sewer rehabilitation projects and secondary sewer renewal projects. Continue funding in the Office and Administrative Account. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$487,141 EX: \$3,000</i> <i>Related Costs: \$204,867</i></p>	490,141	4	695,008
<p>38. Emergency Sewer Repair and Rehabilitation Projects Continue funding and add regular authority for 10 positions consisting of one Civil Engineer, one Structural Engineer, five Civil Engineering Associate IIIs, two Civil Engineering Associate IIs, and one Property Manager I to perform emergency repair of damaged sewers and support major sewer rehabilitation projects. Continue funding in the Office and Administrative Account. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$1,188,150 EX: \$7,500</i> <i>Related Costs: \$503,071</i></p>	1,195,650	10	1,698,721
<p>39. Emergency Sewer Repair Program Support Continue funding and resolution authority for one Management Analyst to assist with financial and administrative functions for the Emergency Sewer Repair Program. Continue one-time funding in the Office and Administrative Account. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$95,154 EX: \$750</i> <i>Related Costs: \$43,062</i></p>	95,904	-	138,966

Clean Water Infrastructure

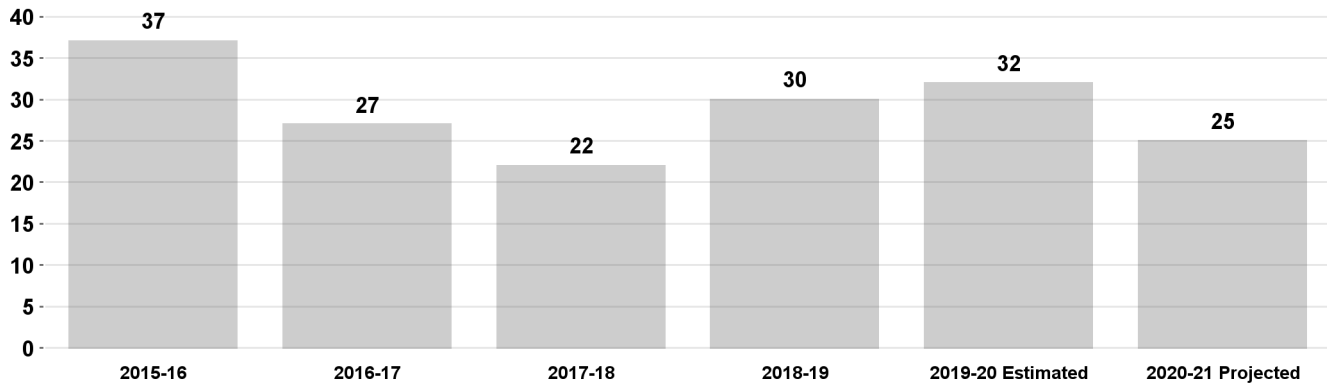
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
40. Enhanced Watershed Management Projects Support Continue resolution authority for five positions consisting of one Senior Civil Engineer, one Civil Engineer, two Civil Engineering Associate IIIs, and one Civil Engineering Associate II to support the Stormwater/Water Quality Projects. Funding will be provided through interim appropriations from various funding sources for the projects.	-	-	-
41. Clean Water Program Support Continue funding and resolution authority for two positions consisting of one Senior Management Analyst I and one Management Analyst to provide administrative support for the Proposition O Clean Water Bond Program. Continue one-time funding in the Office and Administrative Account. Related costs consist of employee benefits. <i>SG: \$210,634 EX: \$1,500</i> <i>Related Costs: \$92,348</i>	212,134	-	304,482
42. Department of Water and Power Stormwater Capture Continue resolution authority for two positions consisting of one Civil Engineer and one Civil Engineering Associate III to provide design services for the Department of Water and Power (DWP) storm water capture projects. Funding will be provided through interim appropriations from DWP projects.	-	-	-
New Services			
43. Safe Clean Water Program Add six-months funding and resolution authority for four positions consisting of one Civil Engineer, one Environmental Supervisor I, and two Civil Engineering Associate IIs, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to support the Safe Clean Water Program. Funding is provided by the Measure W Local Return Fund. Related costs consist of employee benefits. Subsequent to the release of the Mayor's Proposed Budget, the Office of the City Administrative Officer, Employee Relations Division approved the pay grade upgrade of one Civil Engineering Associate II to Civil Engineering Associate III and denied the requested pay grade upgrade of one Civil Engineering Associate II to Civil Engineering Associate III. <i>SG: \$222,940</i> <i>Related Costs: \$123,968</i>	222,940	-	346,908
TOTAL Clean Water Infrastructure	(4,676,453)	24	
2019-20 Program Budget	40,984,087	329	
Changes in Salaries, Expense, Equipment, and Special	(4,676,453)	24	
2020-21 PROGRAM BUDGET	36,307,634	353	

Mobility

Priority Outcome: Create a more livable and sustainable city

This program provides the following services: Design and construction of street improvements, regional transportation improvements, bridges, streetscapes, grade separations, and retaining walls.

Number of Completed Mobility Capital Projects



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(12,690,910)	1	(16,709,860)
Related costs consist of employee benefits.			
SG: (\$10,906,637) SHH: (\$462,500) SHHFB: (\$187,500)			
SOT: (\$300,973) EX: (\$653,300) EQ: (\$180,000)			
Related Costs: (\$4,018,950)			
Continuation of Services			
44. Metro Annual Work Program	3,640,517	-	5,090,750
Continue funding and resolution authority for 24 positions consisting of one Principal Civil Engineer, one Senior Civil Engineer, two Civil Engineers, one Geotechnical Engineer II, two Civil Engineering Associate IIs, 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, two Structural Engineer, one Senior Management Analyst I, one Office Engineering Technician III, and one Senior Administrative Clerk. Add funding and continue resolution authority for four positions consisting of one Senior Civil Engineer, one Civil Engineer, one Environmental Supervisor I, and one Management Analyst. These positions support the delivery of the Los Angeles Metropolitan Transportation Authority (Metro) Annual Work Program. Continue one-time funding in the Overtime General (\$109,055) and Office and Administrative (\$68,675) accounts. Front funding is provided by the Proposition C Anti-Gridlock Transit Fund and will be fully reimbursed by Metro. See related Bureaus of Contract Administration, Street Lighting, and Street Services, and the Department of Transportation items. Related costs consist of employee benefits.			
SG: \$3,462,787 SOT: \$109,055 EX: \$68,675			
Related Costs: \$1,450,233			

Mobility

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
45. Transportation Grant Annual Work Program Continue funding and resolution authority for 22 positions consisting of 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 to support the Transportation Grant Annual Work Program. Continue one-time funding in the Overtime General (\$191,918) and Office and Administrative (\$16,875) accounts. Front funding is provided by the Proposition C Anti-Gridlock Transit Fund and reimbursed by the various grantors as part of the Transportation Grant Annual Work Program. See related Department of Transportation and Bureaus of Contract Administration and Street Lighting items. Related costs consist of employee benefits. <i>SG: \$2,514,900 SOT: \$191,918 EX: \$16,875</i> <i>Related Costs: \$1,076,434</i>	2,723,693	-	3,800,127
46. Active Transportation Program Delivery Continue funding and resolution authority for eight positions consisting of one Civil Engineer, five Civil Engineering Associate IIIs, one Environmental Specialist II, and one Management Analyst to provide grant writing, planning, design, construction management, and support for the delivery of Active Transportation Program projects. Continue one-time funding in the Office and Administrative Account. Funding is provided by the Proposition C Anti-Gridlock Transit Fund. See related Department of Transportation item. Related costs consist of employee benefits. <i>SG: \$901,686 EX: \$206,000</i> <i>Related Costs: \$387,504</i>	1,107,686	-	1,495,190
47. Pavement Preservation Program Support Continue funding and add regular authority for seven positions consisting of three Land Surveying Assistants, three Survey Party Chief Is, and one Field Engineering Aide to support the Pavement Preservation Program. Continue funding in the Hiring Hall Salaries (\$325,000), Benefits Hiring Hall (\$175,000), and Office and Administrative (\$5,250) accounts. See related Department of Transportation, Bureau of Street Services, and Department of General Services items. Related costs consist of employee benefits. <i>SG: \$701,926 SHH: \$325,000 SHHFB: \$175,000</i> <i>EX: \$5,250</i> <i>Related Costs: \$312,412</i>	1,207,176	7	1,519,588

Mobility

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
<p>48. Transportation Construction Traffic Management Continue funding and resolution authority for one Civil Engineer to act as the dedicated chair of the Major Transit and Transportation Construction Traffic Management Committee (TCTMC). The TCTMC minimizes the loss of traffic capacity resulting from major transit and transportation construction projects by reviewing permit activity. Continue one-time funding in the Office and Administrative Account. Related costs consist of employee benefits. <i>SG: \$132,224 EX: \$750</i> <i>Related Costs: \$54,413</i></p>	132,974	-	187,387
<p>49. Vision Zero Continue funding and resolution authority for two positions consisting of one Civil Engineering Associate III and one Civil Engineering Associate II to review existing projects, provide engineering design and survey, and perform community outreach to facilitate implementation of the Vision Zero objectives. Continue one-time funding in the Hiring Hall Salaries (\$100,000), Contractual Services (\$40,000), and Office and Administrative (\$1,500) accounts. Funding is provided by the Measure R Local Return Fund. See related Bureaus of Street Lighting and Street Services, and Department of Transportation items. Related costs consist of employee benefits. <i>SG: \$214,716 SHH: \$100,000 EX: \$41,500</i> <i>Related Costs: \$93,598</i></p>	356,216	-	449,814
<p>50. Traffic Signals Program Continue funding and resolution authority for three positions consisting of two Civil Engineering Associate IIs and one Civil Engineering Drafting Technician to perform design services associated with new traffic signals and left turn projects. Continue one-time funding in the Office and Administrative Account. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits. <i>SG: \$267,181 EX: \$2,250</i> <i>Related Costs: \$123,589</i></p>	269,431	-	393,020

Mobility

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
51. Street Improvement Projects Support Continue funding and add regular authority for three positions consisting of one Civil Engineer and two Civil Engineering Associate IIIs and add funding and regular authority for one Senior Civil Engineer to provide project management support for various street improvement projects in the Capital Improvement Expenditure Program. One Senior Civil Engineer was approved during 2019-20 (C.F. 19-1407). Continue funding in the Office and Administrative Account. Funding is provided by the Proposition C Anti-Gridlock Fund (\$371,550) and Measure R Local Return Fund (\$155,252). Related costs consist of employee benefits. <i>SG: \$523,802 EX: \$3,000</i> <i>Related Costs: \$216,093</i>	526,802	4	742,895
52. Great Streets Initiative Continue one-time funding in the Hiring Hall Salaries (\$37,500), Benefits Hiring Hall (\$12,500), and Contractual Services (\$50,000) accounts for the design and survey of non-standard curb ramps and other engineering support for the Great Streets Initiative. See related Bureau of Street Services and Department of Transportation items. Funding is provided by the Measure R Local Return Fund. <i>SHH: \$37,500 SHHFB: \$12,500 EX: \$50,000</i>	100,000	-	100,000
53. Affordable Housing and Sustainable Communities Grant Continue funding and resolution authority for three positions consisting of one Civil Engineer and two Civil Engineering Associate IIIs to oversee the delivery of the Affordable Housing and Sustainable Communities (AHSC) Grant projects and to participate in the next round of AHSC Grant applications. Continue one-time funding in the Office and Administrative Account. The positions will be fully reimbursed by the AHSC Grant. See related Department of Transportation, Housing and Community Investment Department, and Bureau of Street Lighting items. Related costs consist of employee benefits. <i>SG: \$369,300 EX: \$2,250</i> <i>Related Costs: \$154,858</i>	371,550	-	526,408
54. Seventh Street Streetscape Improvements Project Continue resolution authority for one Civil Engineering Associate III to provide oversight and support for the Seventh Street Streetscape Improvements Project. Funding will be provided through interim appropriations from the Seventh Street Streetscape Improvements Project.	-	-	-

Mobility

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
55. Survey Support for Street Improvement Projects Continue funding and add regular authority for four positions consisting of two Survey Party Chief Is and two Land Surveying Assistants to provide field survey crew support for additional street improvement projects and the Pavement Preservation Program. Continue funding in the Office and Administrative Account. Funding is provided by the Street Damage Restoration Fee Fund. Related costs consist of employee benefits. <i>SG: \$418,884 EX: \$3,000</i> <i>Related Costs: \$183,966</i>	421,884	4	605,850
56. Zelzah Avenue Street Improvements Project Continue resolution authority for one Civil Engineer to provide oversight and support for the Zelzah Avenue Street Improvements Project. Funding will be provided through interim appropriations from the Zelzah Avenue Improvements Project.	-	-	-
57. Stormwater Floodplain Management Plan Continue one-time funding in the Contractual Services Account to hire a consultant to identify opportunities and strategies to improve the City's score for the Floodplain Management Plan under the Federal Emergency Management Agency's National Flood Insurance Program/Community Rating System. Funding will be provided by the Stormwater Pollution Abatement Fund. <i>EX: \$200,000</i>	200,000	-	200,000
58. Broadway Streetscape Project Continue resolution authority for one Civil Engineer to provide oversight and support for the Broadway Streetscape Project. Funding will be provided through interim appropriations from the Broadway Streetscape Project.	-	-	-
59. Grant Funded Projects Support Continue resolution authority for 10 positions consisting of one Senior Civil Engineer, two Civil Engineers, three Civil Engineering Associate IIIs, and four Civil Engineering Associate IIs to support grant-funded projects. Funding will be provided through interim appropriations from various grant funds.	-	-	-

Mobility

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
60. Failed Streets Reconstruction	579,309	-	838,871
<p>Continue funding and resolution authority for six positions consisting of two Survey Party Chiefs Is, two Land Surveying Assistants, and two Field Engineering Aides for two Failed Street Reconstruction survey crews. Continue one-time funding Office and Administrative Account. Funding is provided by the Street Damage Restoration Fee Fund (\$287,405) and the Measure M Local Return Fund (\$287,404). See related Bureau of Street Services, Departments of Transportation, and General Services items. Related costs consist of employee benefits.</p> <p><i>SG: \$574,809 EX: \$4,500</i></p> <p><i>Related Costs: \$259,562</i></p>			
TOTAL Mobility	(1,053,672)	16	
2019-20 Program Budget	17,406,182	54	
Changes in Salaries, Expense, Equipment, and Special	(1,053,672)	16	
2020-21 PROGRAM BUDGET	16,352,510	70	

Sidewalks and Complete Streets

Priority Outcome: Create a more livable and sustainable city

This program provides the following services: administration and management of the City's Sidewalk Repair Program and administration and management of the Complete Streets projects.

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$2,368,276) EX: (\$12,750)</i> <i>Related Costs: (\$875,756)</i>	(2,381,026)	-	(3,256,782)
Continuation of Services			
61. Sidewalk Repair Program Continue funding and add regular authority for eight positions, consisting of one Civil Engineer, one Management Analyst, one Civil Engineering Associate II, two Civil Engineering Associate IIIs, one Geographic Information Systems Specialist, one Survey Party Chief I, and one Land Surveying Assistant to support the Sidewalk Repair Program. Continue funding in the Office and Administrative Account. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits. <i>SG: \$858,344 EX: \$6,000</i> <i>Related Costs: \$374,233</i>	864,344	8	1,238,577
62. ADA Coordinator for Sidewalk Repair Program Continue funding and resolution authority for one Senior Architect to serve as the Americans with Disabilities Act (ADA) Coordinator within the Sidewalk Repair Program. Continue one-time funding in the Office and Administrative Account. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits. <i>SG: \$156,226 EX: \$750</i> <i>Related Costs: \$61,762</i>	156,976	-	218,738

Sidewalks and Complete Streets

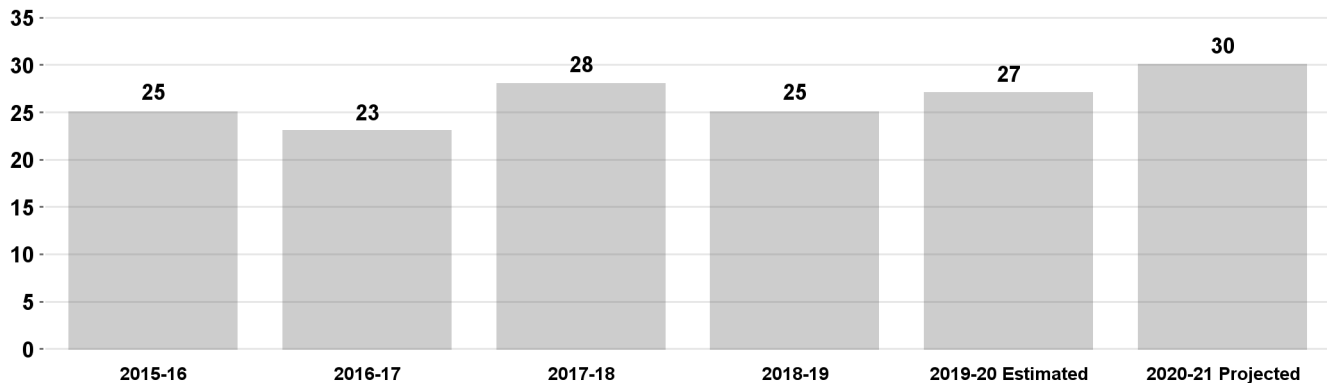
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
63. Complete Streets Program Continue funding and resolution authority for eight positions, consisting of one Principal Civil Engineer, one Senior Civil Engineer, two Civil Engineer, one Senior Management Analyst I, two Civil Engineering Associate II, and one Environmental Supervisor I to provide project oversight, construction management, coordination, and reporting services for the Complete Streets Program, as well as the Vision Zero Program. Continue one-time funding in the Office and Administrative Account. Funding is provided by the Measure M Local Return Fund. See related Bureaus of Contract Administration and Street Services, and Department of Transportation items. Related costs consist of employee benefits. <i>SG: \$1,033,041 EX: \$6,000</i> <i>Related Costs: \$427,725</i>	1,039,041	-	1,466,766
New Services			
64. Sidewalk Repair Program Compliance and Support Add nine-months funding and resolution authority for one Civil Engineer, one Senior Management Analyst I, and one Civil Engineering Associate II, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to support the Sidewalk Repair Program. These positions will complete the Settlement Agreement Compliance Report, perform financial functions, provide project management of sidewalk repairs adjacent to City facilities, and perform other related tasks. Add one-time funding in the Office and Administrative Account. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits. Subsequent to the release of the Mayor's Proposed Budget, the Office of the City Administrative Officer, Employee Relations Division approved the requested pay grade upgrade of one Civil Engineering Associate II to Civil Engineering Associate III. <i>SG: \$261,140 EX: \$17,250</i> <i>Related Costs: \$121,739</i>	278,390	-	400,129
TOTAL Sidewalks and Complete Streets	(42,275)	8	
2019-20 Program Budget	2,756,647	4	
Changes in Salaries, Expense, Equipment, and Special	(42,275)	8	
2020-21 PROGRAM BUDGET	2,714,372	12	

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	(6,091,357)	-	(7,139,331)
Related costs consist of employee benefits.			
SG: (\$4,580,107) EX: (\$1,511,250)			
Related Costs: (\$1,047,974)			

Continuation of Services

<p>65. City Hall East Electrical Upgrades</p> <p>Continue funding and resolution authority for one Building Electrical Engineer II to coordinate City Hall East building electrical upgrades. Continue one-time funding in the Office and Administrative Account. Related costs consist of employee benefits.</p> <p>SG: \$158,730 EX: \$750</p> <p>Related Costs: \$62,529</p>	<p>159,480</p>	<p>-</p>	<p>222,009</p>
<p>66. Electric Vehicle and Solar Power Engineering</p> <p>Continue funding and resolution authority for two positions consisting of one Building Electrical Engineer II and one Electrical Engineering Associate III to manage the electric vehicle charging and solar power projects at City facilities and provide project management for solar energy installations and Light Emitting Diodes lighting projects. Continue one-time funding in the Office and Administrative Account. Related costs consist of employee benefits.</p> <p>SG: \$276,484 EX: \$1,500</p> <p>Related Costs: \$112,511</p>	<p>277,984</p>	<p>-</p>	<p>390,495</p>

Public Buildings and Open Spaces

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
67. Los Angeles River Design and Project Management Continue funding and resolution authority for three positions consisting of two Civil Engineers and one Civil Engineering Associate III to support the LA Riverworks capital projects implementation for Taylor Yard and three other predesign Los Angeles River projects, and to interface with the U.S. Army Corps of Engineers. Continue one-time funding in the Office and Administrative Account. Funding is provided by the Stormwater Pollution Abatement Fund (\$193,661) and the Sewer Construction and Maintenance Fund (\$193,662). Related costs consist of employee benefits. <i>SG: \$385,073 EX: \$2,250</i> <i>Related Costs: \$159,688</i>	387,323	-	547,011
68. Sixth Street Viaduct Engineering Projects Continue resolution authority for two positions consisting of one Senior Civil Engineer and one Civil Engineer to perform project/construction management for the Sixth Street Viaduct Landscape Project, the Mission Road Project, and the Downtown LA Arts District Pedestrian and Cyclist Safety Project. These projects are in close proximity to the Sixth Street Viaduct Project. Funding will be provided through interim appropriations from various funding sources for the projects.	-	-	-
69. Recreation and Parks Project Support Continue resolution authority for one Senior Civil Engineer to provide engineering project support for Department of Recreation and Parks projects. Funding will be provided through interim appropriations from the Department of Recreation and Parks reimbursed by Quimby fees.	-	-	-
70. Pio Pico Library Pocket Park Continue funding and resolution authority for one Architect to support the Pio Pico Library Park Project. Continue one-time funding in the Office and Administrative Account. Related costs consist of employee benefits. <i>SG: \$127,149 EX: \$750</i> <i>Related Costs: \$52,859</i>	127,899	-	180,758
71. Potrero Canyon Park Project Support Continue resolution authority for two positions consisting of one Civil Engineer and one Civil Engineering Associate II to manage construction on the Potrero Canyon Park Project. Funding will be provided through interim appropriations from the Potrero Canyon Trust Fund.	-	-	-

Public Buildings and Open Spaces

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
72. A Bridge Home Program Support Continue resolution authority for two positions consisting of one Civil Engineer and one Civil Engineering Associate III to perform work related to the A Bridge Home Program. One Senior Management Analyst II is not continued. Funding will be provided through interim appropriations from program funds.	-	-	-
73. City Homeless Facilities Services Continue six-months funding and resolution authority for one Senior Architect to provide design and project management for capital projects involving new City facilities that provide services to the City's homeless population. One Architect is not continued. Related costs consists of employee benefits. <i>SG: \$78,113</i> <i>Related Costs: \$37,844</i>	78,113	-	115,957
74. Los Angeles Street Civic Building Continue funding and resolution authority for three positions consisting of one Deputy City Engineer I, one Principal Civil Engineer, and one Senior Management Analyst I to support the Los Angeles Street Civic Building Project. Continue one-time funding in the Office and Administrative Account. Four positions consisting of one Senior Architect, one Civil Engineer, one Civil Engineering Associate III, and one Management Analyst are not continued. Funding will be reimbursed by the Municipal Improvement Corporation of Los Angeles. Related costs consist of employee benefits. <i>SG: \$530,934</i> <i>Related Costs: \$204,350</i>	530,934	-	735,284
75. Fire and Animal Shelter and Homeless Facilities Projects Continue resolution authority for two positions consisting of one Principal Civil Engineer and one Senior Architect to complete the North Central Animal Care Center, perform financial close-out of the Proposition F Bond Program, and provide support to the homeless facilities projects. Four positions consisting of one Architect, one Civil Engineer, one Civil Engineering Associate II, and one Building Mechanical Engineer I are not continued. Funding will be provided through interim appropriations from program funds.	-	-	-
Increased Services			
76. Project Management Support for Proposition K Projects Add resolution authority for two positions consisting of one Architect and one Architectural Associate I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to provide project management for the Proposition K projects. Funding will be provided through interim appropriations from program funds.	-	-	-

Public Buildings and Open Spaces

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
New Services			
77. Convention Center and A Bridge Home Projects Support Add resolution authority for one Senior Management Analyst I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to support the A Bridge Home and Los Angeles Convention Center projects. Partial funding will be provided through interim appropriations from the Homeless Housing and Prevention Program. Partial funding will be reimbursed by the Municipal Improvement Corporation of Los Angeles. Subsequent to the release of the Mayor's Proposed Budget, the Office of the City Administrative Officer, Employee Relations Division denied the requested pay grade upgrade of one Senior Management Analyst I to Senior Management Analyst II. <i>SG: \$43,676</i> <i>Related Costs: \$20,530</i>	43,676	-	64,206
78. Los Angeles Convention Center Support Add funding and resolution authority for five positions consisting of one Principal Civil Engineer, one Senior Civil Engineer, one Building Mechanical Engineer II, one Architect, and one Civil Engineering Associate IV to provide support for the Los Angeles Convention Center Expansion and Modernization Project. These positions will be reimbursed by the Municipal Improvement Corporation of Los Angeles. <i>SG: \$750,090</i> <i>Related Costs: \$299,307</i>	750,090	-	1,049,397
Other Changes or Adjustments			
79. Chief Sustainability Officer Add funding and regular authority for one Senior Architect to serve as the Chief Sustainability Officer. Delete funding and regular authority for one Architectural Associate IV to reflect the current operational needs. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$28,863</i> <i>Related Costs: \$8,839</i>	28,863	-	37,702
TOTAL Public Buildings and Open Spaces	(3,706,995)	-	
2019-20 Program Budget	14,914,850	94	
Changes in Salaries, Expense, Equipment, and Special	(3,706,995)	-	
2020-21 PROGRAM BUDGET	11,207,855	94	

General Administration and Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,632,920)	(1)	(1,822,721)
Related costs consist of employee benefits.			
<i>SG: (\$1,276,419) SAN: (\$350,000) EX: (\$6,501)</i>			
<i>Related Costs: (\$189,801)</i>			
Continuation of Services			
80. Engineering Database Enhancement Position	137,976	1	193,921
Continue funding and add regular authority for one Data Base Architect to administer existing databases and assist in the transition to cloud-based data storage. Partial funding is provided by the Special Gas Tax Improvement Fund (\$2,760) and Sewer Construction and Maintenance Fund (\$62,089). Continue funding in the Office and Administrative Account. Related costs consist of employee benefits.			
<i>SG: \$137,225 EX: \$751</i>			
<i>Related Costs: \$55,945</i>			
81. Executive Administrative Support	88,183	1	128,881
Continue funding and add regular authority for one Executive Administrative Assistant II to support two Deputy City Engineers. Continue funding in the Office and Administrative Account. Related costs consist of employee benefits.			
<i>SG: \$87,433 EX: \$750</i>			
<i>Related Costs: \$40,698</i>			
82. Workforce Succession Planning	350,000	-	350,000
Continue one-time funding on the Salaries As-Needed Account to address succession planning needs by employing administrative and technical interns to prepare them for full-time employment with the City. Funding is provided by the Sewer Construction and Maintenance Fund.			
<i>SAN: \$350,000</i>			
TOTAL General Administration and Support	(1,056,761)	1	
2019-20 Program Budget	9,963,874	71	
Changes in Salaries, Expense, Equipment, and Special	(1,056,761)	1	
2020-21 PROGRAM BUDGET	8,907,113	72	

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Clean Water Infrastructure - BF7803				
\$ 6,981	\$ 34,000	\$ 34,000	1. Equipment lease and maintenance.....	\$ 34,000
65	9,000	9,000	2. Mailing services.....	9,000
1,717	171	-	3. Technical contract services.....	171
32,139	30,500	31,000	4. Computer maintenance and application support.....	30,500
4,641	12,500	12,000	5. Employee safety, facilities services, and security.....	12,500
-	10,500	10,000	6. Tigor title research.....	10,500
-	38,152	38,000	7. Property ownership records streamlining.....	38,152
<u>\$ 45,543</u>	<u>\$ 134,823</u>	<u>\$ 134,000</u>	Clean Water Infrastructure Total	<u>\$ 134,823</u>
Development Services and Permits - BD7804				
\$ -	\$ 2,000	\$ 2,000	8. County assessor.....	\$ 2,000
-	3,700	4,000	9. Underground service alert.....	3,700
9,995	12,000	12,000	10. Equipment lease and maintenance.....	12,000
401	3,000	3,000	11. Technical contract services.....	3,000
68,866	4,841	5,000	12. Computer maintenance and application support.....	4,841
-	5,600	5,000	13. Employee safety, facilities services, and security.....	5,600
-	3,500	4,000	14. Tigor title insurance.....	3,500
-	4,000	4,000	15. Property ownership records streamlining.....	4,000
<u>\$ 79,262</u>	<u>\$ 38,641</u>	<u>\$ 39,000</u>	Development Services and Permits Total	<u>\$ 38,641</u>
Mobility - CA7805				
\$ 10,601	\$ 7,000	\$ 7,000	16. Equipment lease and maintenance.....	\$ 17,000
25,150	1,200	1,000	17. Archeological surveys.....	1,200
4,209	3,300	4,000	18. Court reporting.....	3,300
870,874	5,000	5,000	19. Technical contract services.....	5,000
406,285	3,000	3,000	20. Computer maintenance and application support.....	3,000
7,866	1,666	2,000	21. Employee safety, facilities services, and security.....	1,666
42,456	4,000	4,000	22. Property ownership records streamlining.....	4,000
21,952	50,000	50,000	23. Great Streets initiative.....	50,000
-	-	-	24. Vision Zero consulting services.....	40,000
286,787	200,000	200,000	25. Active Transportation Program consulting services.....	200,000
-	200,000	200,000	26. Stormwater Group Floodplain Management Plan (FMP).....	200,000
<u>\$ 1,676,180</u>	<u>\$ 475,166</u>	<u>\$ 476,000</u>	Mobility Total	<u>\$ 525,166</u>
Public Buildings and Open Spaces - FH7807				
\$ -	\$ 8,000	\$ 8,000	27. Archeological and technical services.....	\$ 8,000
8,372	4,500	4,000	28. Equipment lease and maintenance.....	4,500
10,247	4,500	4,000	29. Technical contract services.....	4,500
-	3,425	3,000	30. Computer maintenance and application support.....	3,425
5,417	1,500	1,000	31. Employee safety, facilities services, and security.....	1,500
-	2,000	2,000	32. Tigor title research.....	2,000
-	1,500	1,000	33. Property ownership records streamlining.....	1,500
506,046	1,000,000	1,350,000	34. Crisis and Bridge Housing services.....	-
-	500,000	500,000	35. LA River Bikeway project.....	-
<u>\$ 530,082</u>	<u>\$ 1,525,425</u>	<u>\$ 1,873,000</u>	Public Buildings and Open Spaces Total	<u>\$ 25,425</u>
General Administration and Support - CA7850				
\$ 65,707	\$ 349,623	\$ 350,000	36. Equipment lease and maintenance.....	\$ 349,623
-	1,390	1,000	37. Lab tests.....	1,390
27,600	14,495	14,000	38. Computer-aided drafting and design application support and training.....	14,495
682,347	213,900	214,000	39. Computer-aided drafting and design equipment maintenance.....	213,900
22,078	11,498	11,000	40. Microfilm storage.....	11,498
3,676	29,744	30,000	41. Software and peripherals.....	29,744
106,216	20,000	20,000	42. Facilities services and security.....	20,000
4,300	20,000	20,000	43. Safety Cal/OSHA related safety training.....	20,000
30,004	225,098	225,000	44. Bureau-wide electronic document control system - phase one.....	225,098
-	176,187	175,000	45. Bureau-wide electronic document control system - phase two.....	176,187
<u>\$ 941,928</u>	<u>\$ 1,061,935</u>	<u>\$ 1,060,000</u>	General Administration and Support Total	<u>\$ 1,061,935</u>
<u>\$ 3,272,995</u>	<u>\$ 3,235,990</u>	<u>\$ 3,582,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 1,785,990</u>

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

2018-19 Actual Expenditures	2019-20 Contract Amount	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Wastewater Facilities Engineering - BF7803				
\$ 20,000	\$ 20,000	\$ 20,000	1. Telecommunications.....	\$ 20,000
200,713	201,000	201,000	2. CADD application support and training.....	201,000
186,000	186,000	186,000	3. CADD equipment maintenance.....	186,000
103,340	103,000	103,000	4. Miscellaneous equipment lease.....	103,000
158,343	158,343	158,343	5. Copier lease/maintenance.....	158,343
20,000	20,000	20,000	6. Safety/Cal OSHA Related Training.....	20,000
<u>\$ 688,396</u>	<u>\$ 688,343</u>	<u>\$ 688,343</u>	Wastewater Facilities Engineering TOTAL	<u>\$ 688,343</u>
<u>\$ 688,396</u>	<u>\$ 688,343</u>	<u>\$ 688,343</u>	TOTAL ENGINEERING - SEWER CONSTRUCTION & MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT	<u>\$ 688,343</u>

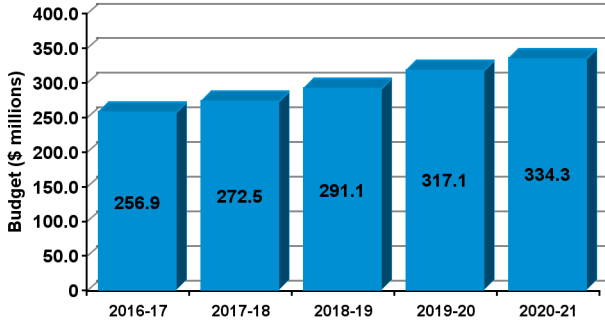
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BUREAU OF SANITATION

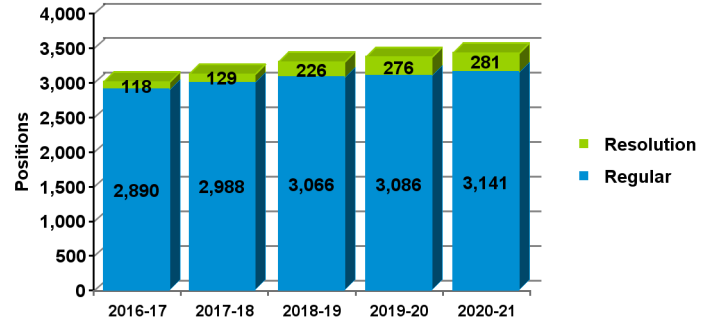
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



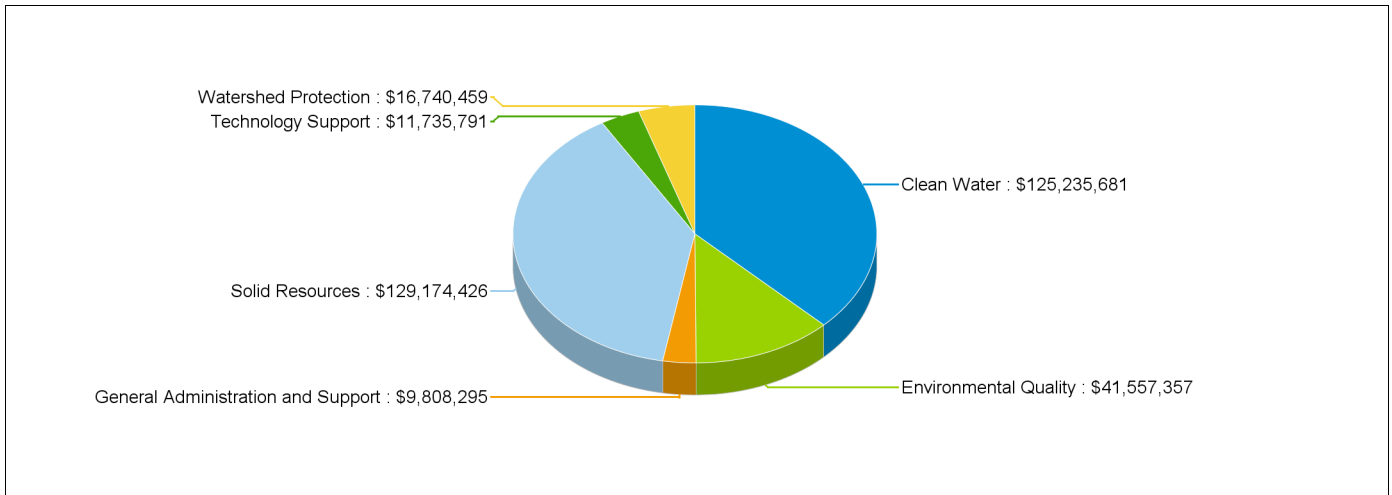
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund				Special Fund			
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
2019-20 Adopted	\$317,126,900	3,086	276	\$25,371,441 8.0%	110	104	\$291,755,459 92.0%	2,976	172		
2020-21 Adopted	\$334,252,009	3,141	281	\$41,995,724 12.6%	110	165	\$292,256,285 87.4%	3,031	116		
Change from Prior Year	\$17,125,109	55	5	\$16,624,283	-	61	\$500,826	55	(56)		

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Comprehensive Cleaning and Rapid Engagement Plus	\$11,281,143	-
* Comprehensive Cleaning and Rapid Engagement	\$10,335,022	-
* Mobile Hygiene Centers Program	\$5,771,502	-

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	283,158,336	6,545,330	289,703,666
Salaries, As-Needed	1,341,650	-	1,341,650
Overtime General	8,171,756	1,479,491	9,651,247
Hiring Hall Salaries	977,025	-	977,025
Benefits Hiring Hall	338,203	-	338,203
Total Salaries	293,986,970	8,024,821	302,011,791
Expense			
Printing and Binding	605,518	-	605,518
Travel	5,000	-	5,000
Construction Expense	111,994	-	111,994
Contractual Services	14,542,481	7,256,000	21,798,481
Field Equipment Expense	1,743,345	928,000	2,671,345
Transportation	250,612	-	250,612
Water and Electricity	-	98,000	98,000
Uniforms	598,661	49,967	648,628
Office and Administrative	674,102	177,820	851,922
Operating Supplies	4,473,217	725,501	5,198,718
Total Expense	23,004,930	9,235,288	32,240,218
Equipment			
Other Operating Equipment	135,000	(135,000)	-
Total Equipment	135,000	(135,000)	-
Total Bureau of Sanitation	317,126,900	17,125,109	334,252,009

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
SOURCES OF FUNDS			
General Fund	25,371,441	16,624,283	41,995,724
Solid Waste Resources Revenue Fund (Sch. 2)	109,868,728	(509,120)	109,359,608
Stormwater Pollution Abatement Fund (Sch. 7)	13,964,611	(1,639,964)	12,324,647
Measure W Local Return Fund (Sch. 7)	1,613,008	2,582,737	4,195,745
Sewer Operations & Maintenance Fund (Sch. 14)	135,777,234	(941,237)	134,835,997
Sewer Capital Fund (Sch. 14)	3,555,172	(39,280)	3,515,892
Los Angeles Regional Agency Trust Fund (Sch. 29)	107,308	(8,829)	98,479
Used Oil Collection Trust Fund (Sch. 29)	597,804	(15,466)	582,338
Citywide Recycling Trust Fund (Sch. 32)	18,279,561	1,256,890	19,536,451
Household Hazardous Waste Fund (Sch. 39)	2,959,052	(19,616)	2,939,436
Central Recycling Transfer Station Fund (Sch. 45)	1,188,111	(42,500)	1,145,611
Multi-Family Bulky Item Fee Fund (Sch. 50)	3,844,870	(122,789)	3,722,081
Total Funds	317,126,900	17,125,109	334,252,009
Percentage Change			5.40%
Positions	3,086	55	3,141

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$5,517,479</i> <i>Related Costs: \$1,719,241</i>	5,517,479	-	7,236,720
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$2,407,434</i> <i>Related Costs: \$750,158</i>	2,407,434	-	3,157,592
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$1,061,551)</i> <i>Related Costs: (\$330,780)</i>	(1,061,551)	-	(1,392,331)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$1,800,485</i> <i>Related Costs: \$561,031</i>	1,800,485	-	2,361,516
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$2,798,044)</i> <i>Related Costs: (\$871,870)</i>	(2,798,044)	-	(3,669,914)
Deletion of One-Time Services			
6. Deletion of One-Time Equipment Funding Delete one-time funding for equipment purchases. <i>EQ: (\$135,000)</i>	(135,000)	-	(135,000)
7. Deletion of One-Time Expense Funding Delete one-time Salaries, As-Needed, Overtime General, and expense funding. <i>SAN: (\$200,000) SOT: (\$500,000) EX: (\$7,132,361)</i>	(7,832,361)	-	(7,832,361)
8. Deletion of Funding for Resolution Authorities Delete funding for 276 resolution authority positions. An additional 47 positions were approved during 2019-20. 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.	(21,320,341)	-	(31,632,830)

Program Changes**Direct Cost Positions Total Cost****Changes in Salaries, Expense, Equipment, and Special****Deletion of One-Time Services**

57 positions are continued as regular positions:

Citywide Exclusive Franchise System - Phase II (36 positions)

Citywide Exclusive Franchise System - Phase III (19 positions)

Systems Support for Franchise System (Two positions)

219 positions are continued:

Low Impact Development Plan Check Services (Seven positions)

Santa Monica Bay and Ballona Creek EWMP (One position)

Facility Process Engineering Support (Three positions)

Enhanced Watershed Management Program (Two positions)

Watershed Protection Grants Program (Two positions)

Safe, Clean Water Program (Five positions)

Hyperion Water Recycling Division (Eight positions)

Clean Water North and South Collection Division (Three positions)

San Fernando Valley Groundwater Recharge System (Two positions)

LAWA Landside Access Modernization Program (One position)

Citywide Exclusive Franchise System Support (47 positions)

Non-Curbside Recycling Program Support (One position)

Multi-Family Bulky Item Program - Phase II (Seven positions)

Residential Organics and Recycling (ROAR) Program (Four positions)

Solid Resources Clerical Support (Four positions)

Brownfields Program Clerical Support (One position)

Los Angeles International Airport Recycling Program (Two positions)

Clean Up Green Up (One position)

Comprehensive Cleaning and Rapid Engagement Plus (53 positions)

Comprehensive Cleaning and Rapid Engagement (47 positions)

Livability Services Division (Three positions)

Data Intelligence (10 positions)

Data Management Coordinator (One position)

External Affairs Manager (One position)

Marketing and Public Outreach Program (One position)

Governmental Affairs Support (One position)

Clean and Green Community Program Support (One position)

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Deletion of One-Time Services			
47 positions approved during 2019-20 are continued: Comprehensive Cleaning and Rapid Engagement Plus (16 positions) Comprehensive Cleaning and Rapid Engagement (31 positions) SG: (\$21,320,341) Related Costs: (\$10,312,489)			
9. Deletion of One-Time Salary Funding	(5,685,982)	-	(7,457,734)
Delete one-time Salaries, General funding. Related costs consist of employee benefits. SG: (\$5,685,982) Related Costs: (\$1,771,752)			
Efficiencies to Services			
10. Deletion of Vacant Positions	(149,411)	(2)	(238,186)
Delete funding and regular authority for two positions consisting of one Senior Administrative Clerk and one Environmental Engineering Associate III. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. SG: (\$149,411) Related Costs: (\$88,775)			
11. Hiring Freeze Policy	(1,160,232)	-	(1,527,098)
Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Partial funding is provided by various special funds (\$1,0907,029). Related costs consist of employee benefits. SG: (\$1,160,232) Related Costs: (\$366,866)			

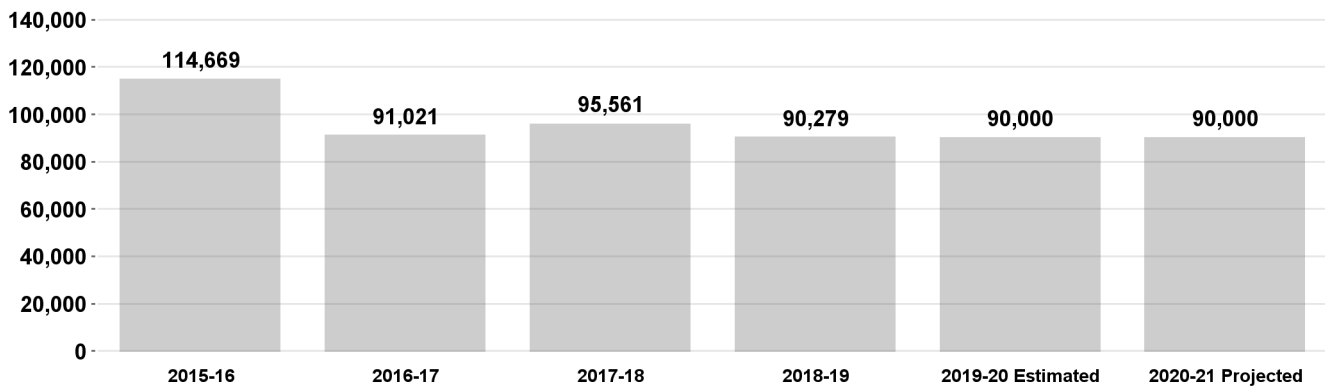
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
12. Funding Realignment Transfer positions and funding between budgetary programs to reflect the Department's current organizational structure. There will be no change to the overall funding provided to the Department.	-	-	-
13. Various Position Adjustments Add funding and regular authority for two positions consisting of one Senior Management Analyst I and one Management Analyst. Delete funding and regular authority for two positions consisting of one Landscape Architectural Associate II and one Administrative Clerk to reflect operational needs of the Department. The salary cost difference will be absorbed by the Department.	-	-	-
14. Classification Pay Grade Adjustments Amend employment authority for all positions in the Payroll Supervisor and Control Systems Engineer classifications. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor and all Control Systems Engineer positions are transitioned to Control Systems Engineer I. This action is in accordance with the elimination or creation of pay grades for these classifications. There is no net change to the overall number of positions within the Department.	-	-	-
15. Position Reallocations Reallocate one Administrative Clerk to one Senior Administrative Clerk, one Environmental Specialist III to one Environmental Supervisor I, and one Laboratory Technician to one Chemist II to reflect reallocations approved by the Board of Civil Service Commissioners in 2017-18. The salary cost difference will be absorbed by the Department.	-	-	-
16. Pay Grade Adjustments Upgrade one Delivery Driver I to Delivery Driver II, one Environmental Specialist I to Environmental Specialist III, one Environmental Supervisor I to Environmental Supervisor II, one Geographic Information Systems Supervisor I to Geographic Information Systems Supervisor II, and one Programmer/Analyst I to Programmer/Analyst III. The incremental salary cost will be absorbed by the Department.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	(30,417,524)	(2)	

Watershed Protection

Priority Outcome: Create a more livable and sustainable city

This program is the lead division responsible for managing flood control protection and stormwater pollution abatement programs for the City. This is accomplished through development and implementation of projects to comply with public health and stormwater regulatory requirements. This program is charged with this responsibility under the legal mandate of the Federal Clean Water Act. Each county and municipality throughout the nation is issued a National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit, which regulates the treatment and abatement of stormwater discharges from large municipal storm drain systems. The NPDES Permit also enforces Total Maximum Daily Loads (TMDL) requirements, which limit the maximum amount of a pollutant that a water body can receive and still meet water quality standards.

Number of Catch Basins Cleaned



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,284,501)	-	(1,692,346)
Related costs consist of employee benefits.			
<i>SG: (\$649,501) SOT: (\$500,000) EQ: (\$135,000)</i>			
<i>Related Costs: (\$407,845)</i>			
Continuation of Services			
17. Low Impact Development Plan Check Services	711,271	-	1,026,544
Continue funding and resolution authority for seven positions consisting of one Civil Engineer, two Civil Engineering Associate IIs, one Environmental Engineering Associate III, and three Environmental Engineering Associate IIs to staff the Low Impact Development service counter. 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. Funding is provided by the Stormwater Pollution Abatement Fund and partially offset by permit fees. Related costs consist of employee benefits.			
<i>SG: \$711,271</i>			
<i>Related Costs: \$315,273</i>			

Watershed Protection

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
18. Santa Monica Bay and Ballona Creek EWMP Continue funding and resolution authority for one Environmental Engineer to support the implementation of the Ballona Creek, Marina del Rey, and Santa Monica Bay Enhanced Watershed Management Plans. Funding is provided by the Measure W Local Return Fund. Related costs consist of employee benefits. <i>SG: \$137,530</i> <i>Related Costs: \$56,038</i>	137,530	-	193,568
19. Facility Process Engineering Support Continue funding and resolution authority for three positions consisting of one Environmental Specialist II, one Environmental Engineering Associate III, and one Environmental Engineering Associate II to plan, design, and implement green infrastructure projects as part of an Enhanced Watershed Management Plan. Funding is provided by the Measure W Local Return Fund. Related costs consist of employee benefits. <i>SG: \$301,821</i> <i>Related Costs: \$134,196</i>	301,821	-	436,017
20. Laboratory Supplies and Equipment Continue one-time funding in the Operating Supplies Account for laboratory supplies. Funding is provided by the Stormwater Pollution Abatement Fund. <i>EX: \$19,341</i>	19,341	-	19,341
21. Enhanced Watershed Management Program Continue funding and resolution authority for two Environmental Engineering Associate IIs to support the Total Maximum Daily Loads Implementation Section. These positions will implement the Enhanced Watershed Management Plans, which are collaborative approaches between various agencies and municipalities within a watershed to reduce pollutant levels in stormwater runoff through Best Management Practices. Funding is provided by the Measure W Local Return Fund. Related costs consist of employee benefits. <i>SG: \$205,929</i> <i>Related Costs: \$90,907</i>	205,929	-	296,836

Watershed Protection

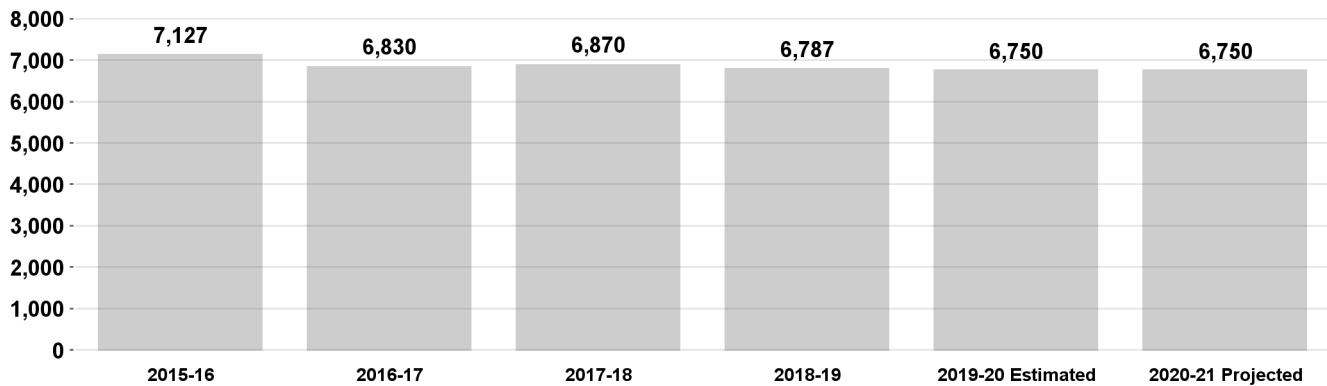
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
New Services			
22. Safe, Clean Water Program Add funding and resolution authority for five positions consisting of two Senior Environmental Engineers, two Environmental Engineering Associate IIs, and one Civil Engineering Associate III. These positions will transition from their current Proposition O projects to support the implementation of Total Maximum Daily Load requirements and Stormwater Permit compliance under the Safe, Clean Water Program. Funding is provided by the Measure W Local Return Fund. Related costs consist of employee benefits. <i>SG: \$645,068</i> <i>Related Costs: \$267,150</i>	645,068	-	912,218
23. Enhanced Facility Process Engineering Support Add funding and resolution authority for two positions consisting of one Environmental Engineering Associate III and one Environmental Engineering Associate II position. These positions will prepare grant applications, coordinate with grant agencies, complete reporting associated with grant funding, identify grant opportunities, and provide support for green infrastructure projects. Funding is provided by the Measure W Local Return Fund. Related costs consist of employee benefits. <i>SG: \$227,714</i> <i>Related Costs: \$97,578</i>	227,714	-	325,292
TOTAL Watershed Protection	964,173	-	
2019-20 Program Budget	15,776,286	174	
Changes in Salaries, Expense, Equipment, and Special	964,173	-	
2020-21 PROGRAM BUDGET	16,740,459	174	

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 Water Reclamation 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 City-owned Kern County farm. The Donald C. Tillman and Los Angeles-Glendale Reclamation Plants process 75 MGD of wastewater to provide 16 MGD of specially treated reclaimed water used by a number of contract users.

Sewer Miles Cleaned



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(2,892,289)	(1)	(3,996,795)
Related costs consist of employee benefits.			
SG: (\$2,892,289)			
Related Costs: (\$1,104,506)			
Continuation of Services			
24. Hyperion Water Recycling Division	1,020,019	-	1,443,757
Continue funding and resolution authority for eight positions consisting of one Principal Environmental Engineer, one Senior Environmental Engineer, two Environmental Engineers, two Environmental Engineering Associate IIIs, and two Environmental Engineering Associate IIs to implement water recycling projects in accordance with the Mayor's Executive Directive No. 5. These positions oversee the planning and construction of water recycling facilities in order to meet a 100 percent recycled water goal by 2035. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits.			
SG: \$1,020,019			
Related Costs: \$423,738			

Clean Water

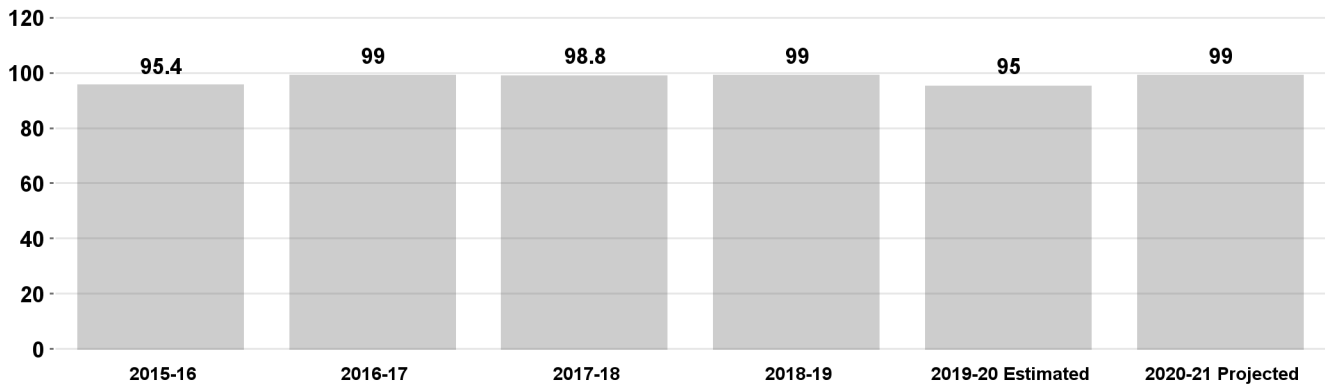
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
25. Clean Water North and South Collection Divisions Continue funding and resolution authority for three positions consisting of one Sanitation Wastewater Manager III, one Sanitation Wastewater Manager II, and one Sanitation Wastewater Manager I to provide oversight over the Clean Water North and Clean Water South Collection Divisions. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$460,768</i> <i>Related Costs: \$182,865</i>	460,768	-	643,633
26. San Fernando Valley Groundwater Recharge System Continue funding and resolution authority for two positions consisting of one Sanitation Wastewater Manager II and one Environmental Engineer to support water reclamation projects, including the San Fernando Valley Groundwater Recharge System Advanced Water Purification Facility (GRS AWP). Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG: \$285,363</i> <i>Related Costs: \$115,230</i>	285,363	-	400,593
27. LAWA Landside Access Modernization Program Continue funding and resolution authority for one Environmental Engineer to support the Los Angeles World Airports (LAWA) Landside Access Modernization Program (LAMP). This position reviews, approves, and issues environmental permits for new facilities and improvements that require connection to the City's sewer system. In addition, this position ensures that LAMP projects comply with the City's Zero Waste Policy and provides technical support and services to LAWA. Funding is provided by the Sewer Construction and Maintenance Fund and is partially reimbursed by the Department of Airports. Related costs consist of employee benefits. <i>SG: \$131,150</i> <i>Related Costs: \$54,084</i>	131,150	-	185,234
TOTAL Clean Water	(994,989)	(1)	
2019-20 Program Budget	126,230,670	1,311	
Changes in Salaries, Expense, Equipment, and Special	(994,989)	(1)	
2020-21 PROGRAM BUDGET	125,235,681	1,310	

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 Bulky Item Pick-up Rate (percentage)



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(11,083,509)	(2)	(15,936,867)
Related costs consist of employee benefits.			
<i>SG: (\$10,216,526) EX: (\$866,983)</i>			
<i>Related Costs: (\$4,853,358)</i>			
Continuation of Services			
28. Citywide Exclusive Franchise System - Phase II	3,601,958	36	5,206,214
Continue funding and add regular authority for 36 positions consisting of two Sanitation 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 Analysts Is, one Management Analyst, two Environmental Specialists IIIs, two Environmental Specialists IIs, two Senior Administrative Clerks, one Accounting Clerk, and one Secretary to implement the City's Exclusive Franchise System for Commercial and Multi-Family Solid Waste Collection (also known as RecyclA). These positions ensure that franchise haulers are complying with customer service and zero waste provisions set forth in the franchise agreements. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits.			
<i>SG: \$3,601,958</i>			
<i>Related Costs: \$1,604,256</i>			

Solid Resources

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
<p>29. Citywide Exclusive Franchise System - Phase III</p> <p>Continue funding and add regular authority for 19 positions consisting of 12 Environmental Compliance Inspectors, one Management Analyst, one Environmental Specialist II, one Senior Auditor, two Senior Administrative Clerks, and two Administrative Clerks to administer the City's Exclusive Franchise System for Commercial and Multi-Family Solid Waste Collection (also known as RecyclA). Continue funding in the Printing and Binding (\$98,500), Transportation (\$94,000), Uniforms (\$15,000), Office and Administrative (\$21,800), and Operating Supplies (\$77,683) accounts. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits.</p> <p>SG: \$1,556,095 EX: \$306,983</p> <p>Related Costs: \$741,070</p>	1,863,078	19	2,604,148
<p>30. Citywide Exclusive Franchise System Support</p> <p>Continue funding and resolution authority for 47 positions consisting of two Senior Environmental Compliance Inspectors, 14 Environmental Compliance Inspectors, 16 Communication Information Representative IIs, 11 Management Analysts, two Administrative Clerks, and two Senior Management Analyst Is for the administration of the City's Exclusive Franchise System for Commercial and Multi-Family Solid Waste Collection (also known as RecyclA). Add one-time funding in the Contractual Services Account for waste characterization studies to ensure that franchise haulers are meeting waste diversion goals as set forth in the Franchise Agreements. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits.</p> <p>SG: \$3,738,187 EX: \$560,000</p> <p>Related Costs: \$1,799,155</p>	4,298,187	-	6,097,342
<p>31. Non-Curbside Recycling Program Support</p> <p>Continue funding and resolution authority for one Environmental Engineering Associate II to manage the Used Oil Program. This program ensures compliance with State requirements and used oil grants and inspects, monitors, and provides technical assistance to over 200 State-certified used oil collection centers. Funding is provided by the Used Oil Collection Trust Fund. Related costs consist of employee benefits.</p> <p>SG: \$102,965</p> <p>Related Costs: \$45,454</p>	102,965	-	148,419

Solid Resources

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
32. Multi-Family Bulky Item Program - Phase II Continue funding and resolution authority for seven positions consisting of five Refuse Collection Truck Operator IIs and two Communications Information Representative IIs to implement the bulky item pickup program for approximately 140,000 multi-family residences of five or more units. Funding is provided by the Multi-Family Bulky Item Fee Fund. Related costs consist of employee benefits. <i>SG: \$506,625</i> <i>Related Costs: \$252,611</i>	506,625	-	759,236
33. Residential Organics and Recycling (ROAR) Program Continue funding and resolution authority for four positions consisting of one Senior Environmental Engineer and three Environmental Engineering Associate IIs to support the Residential Organics and Recycling Program. These positions lead the effort to develop a plan to achieve zero waste. Funding is provided by the Solid Waste Resources Revenue Fund (\$143,504) and Citywide Recycling Trust Fund (\$292,196). Related costs consist of employee benefits. <i>SG: \$435,700</i> <i>Related Costs: \$189,115</i>	435,700	-	624,815
34. Solid Resources Clerical Support Continue funding and resolution authority for four Administrative Clerks to provide administrative and clerical support to the Solid Resources Program. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. <i>SG: \$204,185</i> <i>Related Costs: \$118,225</i>	204,185	-	322,410
35. Brownfields Program Clerical Support Continue funding and resolution authority for one Administrative Clerk to provide clerical support to the Brownfields Program. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits. <i>SG: \$51,046</i> <i>Related Costs: \$29,556</i>	51,046	-	80,602

Solid Resources

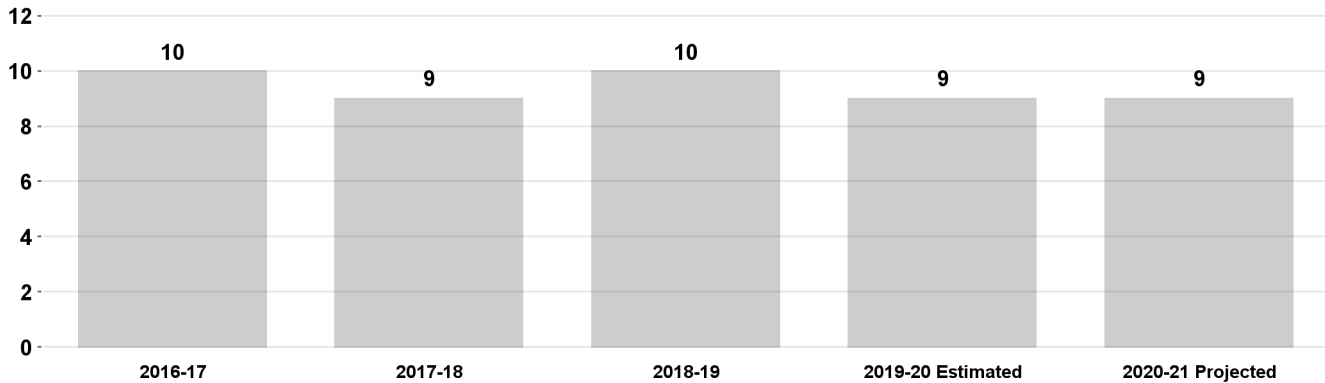
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
36. Los Angeles International Airport Recycling Program Continue funding and resolution authority for two Refuse Collection Truck Operator IIs to provide recyclables collections services to the Los Angeles International Airport. Front-funding is provided by the Solid Waste Resources Revenue Fund and all costs will be reimbursed by the Department of Airports. Related costs consist of employee benefits. <i>SG: \$155,270</i> <i>Related Costs: \$75,396</i>	155,270	-	230,666
TOTAL Solid Resources	135,505	53	
2019-20 Program Budget	129,038,921	1,346	
Changes in Salaries, Expense, Equipment, and Special	135,505	53	
2020-21 PROGRAM BUDGET	129,174,426	1,399	

Environmental Quality

Priority Outcome: Create a more livable and sustainable city

This program addresses emerging and existing environmental quality activities and includes the Department'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 Department'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			
Apportionment of Changes Applicable to Various Programs	(13,705,272)	-	(17,470,826)
Related costs consist of employee benefits.			
SG: (\$7,564,894) SAN: (\$200,000) EX: (\$5,940,378)			
Related Costs: (\$3,765,554)			
Continuation of Services			
37. Clean Up Green Up	148,434	-	207,811
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.			
SG: \$148,434			
Related Costs: \$59,377			

Environmental Quality

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
<p>38. Comprehensive Cleaning and Rapid Engagement Plus</p> <p>Continue funding and resolution authority for 53 positions consisting of one Solid Resources Superintendent, five Refuse Collection Supervisors, two Senior Environmental Compliance Inspectors, 10 Environmental Compliance Inspectors, 15 Refuse Collection Truck Operators IIs, and 20 Maintenance Laborers to staff five CARE+ Teams. Continue one-time funding in the Salaries As-Needed (\$200,000), Contractual Services (\$2,830,327), Field Equipment Expense (\$936,012), Uniforms (\$74,550), Office and Administrative (\$12,000), and Operating Supplies (\$739,280) accounts. Add funding and continue resolution authority for 16 positions consisting of four Environmental Compliance Inspectors, six Refuse Collections Truck Operators II, and six Maintenance Laborers approved during 2019-20 (C.F. 19-0609) and add one-time funding in the Salaries Overtime (\$13,333), Contractual Services (\$605,000), Field Equipment Expense (\$300,000), Uniforms (\$14,000), Office and Administrative (\$30,000), and Operating Supplies (\$443,000) to staff two additional CARE+ Teams. The CARE+ Teams were previously known as Clean Street Los Angeles Teams. Related costs consist of employee benefits. SG: \$5,083,641 SAN: \$200,000 SOT: \$13,333 EX: \$5,984,169 Related Costs: \$2,517,505</p>	11,281,143	-	13,798,648
<p>39. Comprehensive Cleaning and Rapid Engagement</p> <p>Continue funding and resolution authority for 47 positions consisting of two Chief Environmental Compliance Inspector Is, four Senior Environmental Compliance Inspectors, 20 Environmental Compliance Inspectors, 10 Refuse Collection Truck Operators IIs, 10 Maintenance Laborers, and one Public Relations Specialist II to staff 10 CARE Teams. Continue one-time funding in the Contractual Services (\$1,489,480), Field Equipment Expense (\$532,239), Uniforms (\$23,000), Office and Administrative (\$11,500), and Operating Supplies (\$428,990) accounts. Add funding and continue resolution authority for 31 positions consisting of three Senior Environmental Compliance Inspectors, 14 Environmental Compliance Inspectors, seven Refuse Collections Truck Operators II, and seven Maintenance Laborers approved during 2019-20 (C.F. 19-0609) and add one-time funding in the Contractual Services (\$694,000), Field Equipment Expense (\$628,000), Uniforms (\$30,000), Office and Administrative (\$58,000), and Operating Supplies (\$187,667) to staff seven additional CARE Teams. The CARE Teams were previously known as Homeless Outreach Proactive Engagement (HOPE) Teams. Related costs consist of employee benefits. SG: \$6,252,146 EX: \$4,082,876 Related Costs: \$3,000,635</p>	10,335,022	-	13,335,657

Environmental Quality

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
40. Livability Services Division Continue funding and resolution authority for three positions consisting of one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, and one Wastewater Collection Supervisor to serve as the management team for the Livability Services Division. Related costs consist of employee benefits. <i>SG: \$446,041</i> <i>Related Costs: \$178,356</i>	446,041	-	624,397
41. Mobile Hygiene Centers Program Add funding and resolution authority for 13 Maintenance Laborer positions to provide hygiene facilities for homeless individuals. Add one-time funding in the Contractual Services (\$4,895,000), Utility (\$98,000), Uniforms (\$5,967), and Operating Supplies (\$57,493) accounts. Related cost consist of employee benefits. <i>SG: \$715,042 EX: \$5,056,460</i> <i>Related Costs: \$399,984</i>	5,771,502	-	6,171,486
Increased Services			
42. CARE+/CARE Overtime Add one-time funding in the Salaries Overtime Account to support the Livability Services Division, including CARE+, CARE, the Street Receptacle Program and the Mobile Hygiene Center Program. <i>SOT: \$1,966,158</i>	1,966,158	-	1,966,158
TOTAL Environmental Quality	16,243,028	-	
2019-20 Program Budget	25,314,329	109	
Changes in Salaries, Expense, Equipment, and Special	16,243,028	-	
2020-21 PROGRAM BUDGET	41,557,357	109	

Technology Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$96,926) EX: (\$325,000)</i> <i>Related Costs: (\$57,386)</i>	(421,926)	-	(479,312)
Continuation of Services			
43. Mobile Device Management Add one-time funding in the Office and Administrative Account (\$62,500) to upgrade the software platform used by mobile device applications and add funding in the Operating Supplies Account (\$18,000) for annual licenses for interactive dashboard software. Funding is provided by the Sewer Construction and Maintenance Fund (\$40,250) and the Solid Waste Resources Revenue Fund (\$40,250). <i>EX: \$80,500</i>	80,500	-	80,500
44. Systems Support for Franchise System Continue funding and add regular authority for two Systems Analysts to provide technical support to the various systems and applications used to administer the City's Exclusive Franchise System for Commercial and Multi-Family Solid Waste Collection (also known as RecyclA). These systems allow customers to request waste-related services from franchise haulers and allows Department staff to track each franchise hauler's compliance with contractual obligations. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits. <i>SG: \$158,737</i> <i>Related Costs: \$76,457</i>	158,737	2	235,194
Increased Services			
45. CARE Program Support Add funding and resolution authority for one Senior Systems Analyst I and add one-time funding in the Contractual Services (\$250,000) and Office and Administrative (\$27,320) accounts to provide data analysis in support of the CARE Program. Related costs consist of employee benefits. <i>SG: \$84,545 EX: \$277,320</i> <i>Related Costs: \$36,333</i>	361,865	-	398,198

Technology Support

TOTAL Technology Support	179,176	2
2019-20 Program Budget	11,556,615	68
Changes in Salaries, Expense, Equipment, and Special	179,176	2
2020-21 PROGRAM BUDGET	11,735,791	70

General Administration and Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$1,030,027)</i> <i>Related Costs: (\$523,453)</i>	(1,030,027)	1	(1,553,480)
Continuation of Services			
46. Data Intelligence Continue funding and resolution authority for 10 positions consisting of one Geographic Information Systems (GIS) Chief, one GIS Supervisor I, and eight GIS Specialists to collect and analyze field and geographic data for the Department's GIS Enterprise System. Funding is provided by the Sewer Construction and Maintenance Fund (\$304,198), Solid Waste Resources Revenue Fund (\$546,801), and Stormwater Pollution Abatement Fund (\$6,354). Related costs consist of employee benefits. <i>SG: \$857,353</i> <i>Related Costs: \$401,781</i>	857,353	-	1,259,134
47. Data Management Coordinator Continue funding and resolution authority for one Senior Management Analyst II to serve as the Department's data management coordinator. Funding is provided by the Sewer Construction and Maintenance Fund \$64,949), Solid Waste Resources Revenue Fund (\$64,949), and Stormwater Pollution Abatement Fund (\$8,291). Related costs consist of employee benefits. <i>SG: \$138,189</i> <i>Related Costs: \$56,239</i>	138,189	-	194,428
48. External Affairs Manager Continuing funding and resolution authority for one Assistant Director Bureau of Sanitation to oversee the Department's external affairs activities. Funding is provided by the the Sewer Construction and Maintenance Fund (\$96,199), Solid Waste Resources Revenue Fund (\$96,199), and Stormwater Pollution Abatement Fund (\$12,281). Related costs consist of employee benefits. <i>SG: \$204,679</i> <i>Related Costs: \$76,598</i>	204,679	-	281,277

General Administration and Support

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
49. Marketing and Public Outreach Program Continue funding and resolution for one Marketing Manager to develop, maintain, and implement the Department's marketing and outreach efforts. Funding is provided by the the Sewer Construction and Maintenance Fund (\$56,229), Solid Waste Resources Revenue Fund (\$56,229), and Stormwater Pollution Abatement Fund (\$7,177). Related costs consist of employee benefits. <i>SG: \$119,635</i> <i>Related Costs: \$50,558</i>	119,635	-	170,193
50. Governmental Affairs Support Continue funding and resolution authority for one Service Coordinator currently serving as a liaison to the Board of Public Works, Mayor's Office, Council offices, and community and environmental groups. Funding is provided by the Sewer Construction and Maintenance Fund (\$47,974), Solid Waste Resources Revenue Fund (\$47,974), and Stormwater Pollution Abatement Fund (\$6,124). Related costs of employee benefits. <i>SG: \$102,072</i> <i>Related Costs: \$45,181</i>	102,072	-	147,253
51. Clean and Green Community Program Support 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. Funding is provided by the Sewer Construction and Maintenance Fund (\$26,745), Solid Waste Resources Revenue Fund (\$26,745), and Stormwater Pollution Abatement Fund (\$3,414). Related costs consist of employee benefits. <i>SG: \$56,904</i> <i>Related Costs: \$31,349</i>	56,904	-	88,253
New Services			
52. Community Services Add funding and resolution authority for one Community Affairs Advocate to lead the Community Services Group. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. <i>SG: \$149,411</i> <i>Related Costs: \$59,676</i>	149,411	-	209,087
TOTAL General Administration and Support	598,216	1	
2019-20 Program Budget	9,210,079	78	
Changes in Salaries, Expense, Equipment, and Special	598,216	1	
2020-21 PROGRAM BUDGET	9,808,295	79	

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Watershed Protection - BE8201				
Administrative Division				
\$ 8,600	\$ 8,600	\$ 9,000	1. Telephones.....	\$ 8,600
-	3,000	3,000	2. Rental pagers.....	3,000
1,088	3,900	4,000	3. Cell phone services.....	3,900
33,836	53,922	54,000	4. Media Center utility and janitorial costs.....	53,922
<u>\$ 43,524</u>	<u>\$ 69,422</u>	<u>\$ 70,000</u>	Administrative Division Total	<u>\$ 69,422</u>
Environmental Monitoring Division				
\$ 9,922	\$ 160,631	\$ 161,000	5. Laboratory analysis.....	\$ 160,631
<u>\$ 9,922</u>	<u>\$ 160,631</u>	<u>\$ 161,000</u>	Environmental Monitoring Division Total	<u>\$ 160,631</u>
Financial Management Division				
\$ 1,500	\$ 2,000	\$ 2,000	6. Los Angeles County tax roll database.....	\$ 2,000
<u>\$ 1,500</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	Financial Management Division Total	<u>\$ 2,000</u>
Wastewater Collection Systems Division				
\$ -	\$ 75,000	\$ 75,000	7. Green Infrastructure maintenance services - Echo Park Hub.....	\$ 75,000
-	100,000	100,000	8. Green Infrastructure maintenance services - Machado Lake Hub.....	100,000
-	125,000	125,000	9. Green Infrastructure maintenance services - South Los Angeles Hub.....	125,000
15,938	12,000	12,000	10. Emergency tree removal and fencing.....	12,000
<u>\$ 15,938</u>	<u>\$ 312,000</u>	<u>\$ 312,000</u>	Wastewater Collection System Division Total	<u>\$ 312,000</u>
Watershed Protection Division				
\$ 14,860	\$ 22,000	\$ 22,000	11. Equipment lease and maintenance.....	\$ 22,000
14,256	17,160	17,000	12. Wireless services.....	17,160
<u>\$ 29,115</u>	<u>\$ 39,160</u>	<u>\$ 39,000</u>	Watershed Protection Division Total	<u>\$ 39,160</u>
<u>\$ 100,000</u>	<u>\$ 583,213</u>	<u>\$ 584,000</u>	Watershed Protection Total	<u>\$ 583,213</u>
Solid Resources Program - BH8203				
Administration Division				
\$ 40	\$ 8,802	\$ 9,000	13. Rental pagers.....	\$ 8,802
1,010	1,500	2,000	14. Telephones.....	1,500
<u>\$ 1,050</u>	<u>\$ 10,302</u>	<u>\$ 11,000</u>	Administration Division Total	<u>\$ 10,302</u>
Solid Resources Support Services Division				
\$ 3,424	\$ 3,300	\$ 3,000	15. Rental of ice making machines.....	\$ 3,300
15,309	16,000	16,000	16. Rental of photocopiers.....	16,000
-	2,789	3,000	17. Collection notice distribution for boundary changes.....	2,789
-	2,961	3,000	18. Safety incentive program.....	2,961
112,023	167,176	167,000	19. Warehouse security.....	167,176
-	1,000	1,000	20. Maintenance of radios.....	1,000
-	72,300	72,000	21. Call Center software maintenance.....	72,300
95,215	62,400	62,000	22. Advertisement/promotion of recycling education campaign.....	62,400
480	26,164	26,000	23. Mobile truck wash services.....	26,164
-	12,000	12,000	24. Liquid natural gas training.....	12,000
20,738	14,000	14,000	25. Fire extinguisher recharging.....	14,000
28,480	20,000	20,000	26. Truck washing facility maintenance and repair.....	20,000
<u>\$ 275,668</u>	<u>\$ 400,090</u>	<u>\$ 399,000</u>	Solid Resources Support Services Division Total	<u>\$ 400,090</u>

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Solid Resources South Collection Division				
\$ 15,795	\$ 8,880	\$ 9,000	27. Rental of ice making machines.....	\$ 8,880
4,899	9,051	9,000	28. Rental of photocopiers.....	9,051
-	1,044	1,000	29. Collection notice distribution for boundary changes.....	1,044
-	1,108	1,000	30. Safety incentive program.....	1,108
101,165	59,152	59,000	31. Warehouse security.....	59,152
-	1,000	1,000	32. Maintenance of radios.....	1,000
-	30,000	30,000	33. Equipment maintenance/chemicals.....	30,000
62,575	70,000	70,000	34. Clean up of chemical spills.....	70,000
73,442	119,255	119,000	35. Mobile truck wash services.....	119,255
\$ 257,877	\$ 299,490	\$ 299,000	Solid Resources South Collection Division Total	\$ 299,490
Solid Resources Valley Collection Division				
\$ 45,649	\$ 90,000	\$ 90,000	36. Multi-family Bulky Item Program outreach.....	\$ 90,000
11,983	5,650	6,000	37. Rental of ice making machines.....	5,650
2,917	8,500	9,000	38. Rental of photocopiers.....	8,500
-	367	-	39. Collection notice distribution for boundary changes.....	367
-	390	-	40. Safety incentive program.....	390
82,132	95,316	95,000	41. Warehouse security.....	95,316
-	1,000	1,000	42. Maintenance of radios.....	1,000
-	70,000	70,000	43. Equipment maintenance/chemicals.....	70,000
66,330	70,000	70,000	44. Clean up of chemical spills.....	70,000
485	17,751	18,000	45. Mobile truck wash services.....	17,751
\$ 209,496	\$ 358,974	\$ 359,000	Solid Resources Valley Collection Division Total	\$ 358,974
Solid Resources Processing and Construction Division				
\$ 12,712	\$ 99,819	\$ 100,000	46. Lopez Canyon facility maintenance.....	\$ 99,819
451,557	475,286	475,000	47. Rental of heavy duty equipment.....	475,286
47,932	46,000	46,000	48. Rental of chemical toilets.....	46,000
2,734	2,339	2,000	49. Water cooler service.....	2,339
33,146	30,000	30,000	50. Scale repair contract.....	30,000
276,492	334,000	334,000	51. Central Los Angeles Recycling and Transfer Station (CLARTS) and Lopez Canyon security.....	334,000
42,037	52,000	52,000	52. Custodian services.....	52,000
7,299	8,000	8,000	53. Rental of photocopier.....	8,000
5,407	18,000	18,000	54. Drilling and soil sampling.....	18,000
4,687	111,125	111,000	55. CLARTS facility maintenance.....	111,125
71,239	65,420	65,000	56. CLARTS equipment lease.....	65,420
25,833	20,000	20,000	57. CLARTS scale maintenance.....	20,000
\$ 981,075	\$ 1,261,989	\$ 1,261,000	Solid Resources Processing & Construction Division Total	\$ 1,261,989
Solid Resources Citywide Recycling Division				
\$ -	\$ 20,900	\$ 21,000	58. Rental of photocopiers.....	\$ 20,900
-	132,600	133,000	59. Recycling education.....	132,600
-	685,000	685,000	60. Waste Characterization Study.....	685,000
4,120	10,000	10,000	61. Rental of photocopiers - Household Hazardous Waste Fund.....	10,000
1,165,482	2,073,336	2,073,000	62. Residential Special Materials collection facilities and mobile events contracts.....	2,073,336
5,293	10,000	10,000	63. Communication expenses.....	10,000
89,761	102,967	103,000	64. Miscellaneous.....	102,967
\$ 1,264,656	\$ 3,034,803	\$ 3,035,000	Solid Resources Citywide Recycling Division Total	\$ 3,034,803

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Solid Resources Commercial Franchise Division				
\$ 1,525	\$ -	\$ -	65. Rental of photocopiers.....	\$ -
24,002	-	-	66. Communication services.....	-
<u>\$ 25,526</u>	<u>\$ -</u>	<u>\$ -</u>	Solid Resources Commercial Franchise Division Total	<u>\$ -</u>
<u>\$ 3,015,350</u>	<u>\$ 5,365,648</u>	<u>\$ 5,364,000</u>	Solid Resources Program Total	<u>\$ 5,365,648</u>
Environmental Quality - BL8204				
Livability Services Division				
\$ 884,325	\$ -	\$ -	67. CARE+ hazardous waste removal services.....	\$ -
1,505,256	-	-	68. CARE+ vehicle rental.....	-
57,623	224,400	224,000	69. CARE+ uniform dry cleaning services.....	224,400
-	348,000	348,000	70. Clean Streets Los Angeles uniform dry cleaning services.....	348,000
-	2,209,000	3,400,000	71. CARE+ and Operation Healthy Streets hazardous waste removal services	3,976,000
148,375	211,200	211,000	72. CARE Team vehicle rental.....	211,200
839,708	1,000,000	1,000,000	73. CARE Team hazardous waste removal services.....	1,723,000
34,294	240,000	240,000	74. CARE Team uniform dry cleaning services.....	240,000
51,007	397,212	397,000	75. Communication services.....	397,212
6,944	-	-	76. Custodial services.....	-
-	54,000	54,000	77. Cool Blocks Program.....	-
-	-	-	78. Community based organizations.....	4,700,000
-	-	-	79. Tow vehicle rental expenses.....	195,000
<u>\$ 3,527,532</u>	<u>\$ 4,683,812</u>	<u>\$ 5,874,000</u>	Livability Services Division Total	<u>\$ 12,014,812</u>
<u>\$ 3,527,532</u>	<u>\$ 4,683,812</u>	<u>\$ 5,874,000</u>	Environmental Quality Total	<u>\$ 12,014,812</u>
Technology Support - BH8249				
Information and Control Systems Division				
\$ 83,764	\$ 98,819	\$ 99,000	80. Watershed Protection Division technical support services.....	\$ 98,819
38,180	-	-	81. Pre-Treatment Information Management System (PIMS) maintenance and support	-
198,939	60,000	60,000	82. Solid Resources server network and hardware/software maintenance.....	60,000
1,096,617	849,061	849,000	83. Geographic Information System technical support.....	849,061
-	500,000	500,000	84. Cybersecurity services.....	500,000
-	325,000	325,000	85. Field Automation for Sanitation Trucks (FAST) application enhancements.....	-
270,000	270,000	270,000	86. ESRI Geographic Information Systems software maintenance.....	270,000
999,372	1,760,928	1,761,000	87. Infrastructure and technical support.....	1,760,928
-	-	-	88. Network support services.....	250,000
<u>\$ 2,686,871</u>	<u>\$ 3,863,808</u>	<u>\$ 3,864,000</u>	Information and Control Systems Division Total	<u>\$ 3,788,808</u>
<u>\$ 2,686,871</u>	<u>\$ 3,863,808</u>	<u>\$ 3,864,000</u>	Technology Support Total	<u>\$ 3,788,808</u>
General Administration and Support - BH8250				
Administration Division				
\$ 4,600	\$ 46,000	\$ 46,000	89. Rental of photocopiers.....	\$ 46,000
<u>\$ 4,600</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>	Administration Division Total	<u>\$ 46,000</u>
<u>\$ 4,600</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>	General Administration and Support Total	<u>\$ 46,000</u>
<u>\$ 9,334,353</u>	<u>\$ 14,542,481</u>	<u>\$ 15,732,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 21,798,481</u>

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Solid Resources - BH8203				
Administration Division				
\$ 351,261	\$ 285,000	\$ 285,000	1. Communication services.....	\$ 285,000
\$ 351,261	\$ 285,000	\$ 285,000	Administration Division Total	\$ 285,000
Financial Management Division				
\$ 2,509,894	\$ 1,000,000	\$ 1,000,000	2. Project review by director.....	\$ 1,000,000
\$ 2,509,894	\$ 1,000,000	\$ 1,000,000	Financial Management Division Total	\$ 1,000,000
Solid Resources Processing & Construction Division				
\$ 85,411	\$ -	\$ -	3. Consultant services.....	\$ -
\$ 85,411	\$ -	\$ -	Solid Resources Processing & Construction Division Total	\$ -
Solid Resources South Collection Division				
\$ 110,496	\$ 510,496	\$ 510,000	4. Security services.....	\$ 510,496
\$ 110,496	\$ 510,496	\$ 510,000	Solid Resources South Collection Division Total	\$ 510,496
Solid Resources Support Services Division				
\$ 20,689	\$ -	\$ -	5. Security services.....	\$ -
663,171	-	-	6. Repairs and maintenance.....	-
2,122,139	-	-	7. Citywide equipment rental.....	-
\$ 2,805,999	\$ -	\$ -	Solid Resources Support Services Division Total	\$ -
\$ 5,863,062	\$ 1,795,496	\$ 1,795,000	Solid Resources Program Total	\$ 1,795,496
Technology Support - BH8249				
Information and Control Systems Division				
\$ -	\$ 200,000	\$ 200,000	8. Central Los Angeles Recycling and Transfer Station technical support.....	\$ 200,000
-	138,600	139,000	9. Information Technology Agency fiber service lease.....	138,600
397,560	1,083,764	1,084,000	10. Customer care technical support.....	1,583,764
\$ 397,560	\$ 1,422,364	\$ 1,423,000	Information and Control Systems Division Total	\$ 1,922,364
\$ 397,560	\$ 1,422,364	\$ 1,423,000	Technology Support Program Total	\$ 1,922,364
General Administration and Support - BH8250				
Financial Management Division				
\$ -	\$ 75,000	\$ 75,000	11. Strategic consultation.....	\$ 75,000
\$ -	\$ 75,000	\$ 75,000	Financial Management Division Total	\$ 75,000
\$ -	\$ 75,000	\$ 75,000	General Administration and Support Program Total	\$ 75,000
\$ 6,260,622	\$ 3,292,860	\$ 3,293,000	TOTAL SOLID WASTE RESOURCES REVENUE FUND CONTRACTUAL SERVICES ACCOUNT	\$ 3,792,860

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Clean Water - BF8202 (Fund 760)				
Administration Division				
\$ 486,899	\$ 693,808	\$ 694,000	1. Wastewater Program insurance.....	\$ 693,808
18,632	34,262	34,000	2. Rental of pagers.....	34,262
-	135,058	135,000	3. Media Center janitorial costs.....	135,058
132,244	-	-	4. Various contractual services.....	-
42,270	62,000	62,000	5. Earth Day Los Angeles.....	62,000
<u>\$ 680,045</u>	<u>\$ 925,128</u>	<u>\$ 925,000</u>	Administration Division Total	<u>\$ 925,128</u>
Donald C. Tillman Water Reclamation Plant				
\$ 4,835	\$ 12,359	\$ 12,000	6. Equipment rental.....	\$ 12,359
508,116	460,137	460,000	7. Japanese Garden landscape maintenance.....	460,137
410,353	627,800	628,000	8. Contract maintenance.....	627,800
6,805	25,000	25,000	9. Hazardous materials disposal.....	25,000
265	80,000	80,000	10. Process control computer system.....	80,000
1,041	1,519	2,000	11. Uniform cleaning.....	1,519
-	350,000	350,000	12. Consulting Services.....	350,000
<u>\$ 931,415</u>	<u>\$ 1,556,815</u>	<u>\$ 1,557,000</u>	Donald C. Tillman Water Reclamation Plant Total	<u>\$ 1,556,815</u>
Environmental Monitoring Division				
\$ 3,182	\$ 5,000	\$ 5,000	13. Uniform cleaning.....	\$ 5,000
4,040	11,000	11,000	14. Photocopier rental.....	11,000
450,000	475,000	475,000	15. Southern California Coastal Water Research Project.....	500,000
135,242	250,000	250,000	16. Equipment repair.....	382,377
153,963	995,244	995,000	17. Laboratory analysis.....	1,195,244
-	250,000	250,000	18. Boat maintenance.....	250,000
1,223,686	320,000	320,000	19. Los Angeles River Watershed Monitoring Program.....	334,205
<u>\$ 1,970,112</u>	<u>\$ 2,306,244</u>	<u>\$ 2,306,000</u>	Environmental Monitoring Division Total	<u>\$ 2,677,826</u>
Financial Management Division				
\$ 2,201	\$ 6,000	\$ 6,000	20. Rental of photocopiers.....	\$ 6,000
4,355	5,280	5,000	21. Record retention storage.....	5,280
342,782	180,000	180,000	22. Flow monitor maintenance contract.....	180,000
337,552	1,137,074	1,137,000	23. Litigation expense.....	1,137,074
301,713	500,000	500,000	24. Coastal Interceptor Sewer System.....	500,000
166,776	194,300	194,000	25. Technical consulting services.....	194,300
<u>\$ 1,155,378</u>	<u>\$ 2,022,654</u>	<u>\$ 2,022,000</u>	Financial Management Division Total	<u>\$ 2,022,654</u>

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Hyperion Water Reclamation Plant				
\$ 16,103	\$ 20,000	\$ 20,000	26. Rental of photocopiers.....	\$ 20,000
11,952,930	14,300,000	14,300,000	27. Biosolids hauling.....	14,300,000
853,521	100,000	100,000	28. Hazardous waste disposal fee.....	100,000
109,330	20,000	20,000	29. Equipment rental.....	20,000
11,024	10,000	10,000	30. Sweeping cloths and mats.....	10,000
20,870	20,000	20,000	31. Insect abatement.....	20,000
-	50,000	50,000	32. Insulation refractory.....	50,000
194,996	110,000	110,000	33. Oceanographic service.....	110,000
27,702	35,000	35,000	34. Fire extinguishers.....	35,000
17,710	21,000	21,000	35. Street sweeping.....	21,000
39,944	30,000	30,000	36. Maintenance services for plant roll-up doors.....	30,000
68,250	70,000	70,000	37. Various contractual services.....	70,000
-	1,000	1,000	38. Locking services.....	1,000
-	1,000	1,000	39. Photo developing.....	1,000
13,513	20,000	20,000	40. Hyperion Water Reclamation Plant EMS study.....	20,000
1,025	25,000	25,000	41. Uniform cleaning/repairs.....	25,000
3,717,915	3,522,198	3,522,000	42. Farm management and custom farming services at Green Acres Farm.....	3,522,198
-	210,000	210,000	43. Innovative technology study.....	210,000
1,924,916	4,069,592	4,070,000	44. As-needed maintenance services.....	4,069,592
29,968	20,000	20,000	45. Inspection, calibration, and testing services.....	20,000
654,990	1,000,000	1,000,000	46. Specialized high voltage services.....	1,000,000
14,074	-	-	47. Environmental Learning Center Exhibits maintenance.....	-
7,559,801	11,102,000	11,102,000	48. Hyperion Bio-Energy Facility (HBEF).....	11,102,000
\$ 27,228,581	\$ 34,756,790	\$ 34,757,000	Hyperion Treatment Plant Total	\$ 34,756,790
Industrial Safety and Compliance Division				
\$ 18,027	\$ 65,800	\$ 66,000	49. Equipment rental and maintenance.....	\$ 65,800
\$ 18,027	\$ 65,800	\$ 66,000	Industrial Safety and Compliance Division Total	\$ 65,800
Industrial Waste Management Division				
\$ 10,936	\$ 16,947	\$ 17,000	50. Rental of photocopiers.....	\$ 16,947
19,866	90,000	90,000	51. LA Industry.....	90,000
-	5,020	5,000	52. Contributions to research project.....	5,020
2,322	6,700	7,000	53. Miscellaneous.....	6,700
\$ 33,124	\$ 118,667	\$ 119,000	Industrial Waste Management Division Total	\$ 118,667
Los Angeles/Glendale				
\$ 25,696	\$ 19,200	\$ 19,000	54. Process control system maintenance.....	\$ 19,200
-	4,500	5,000	55. Equipment rental.....	4,500
2,196	10,000	10,000	56. Hazardous waste disposal.....	10,000
69,786	324,500	325,000	57. Contract maintenance.....	324,500
407	1,000	1,000	58. Uniform cleaning.....	1,000
\$ 98,086	\$ 359,200	\$ 360,000	Los Angeles/Glendale Total	\$ 359,200
Regulatory Affairs Division				
\$ -	\$ 1,000,000	\$ 1,000,000	59. Environmental consulting contract.....	\$ 1,000,000
-	76,000	76,000	60. Biosolids management support.....	76,000
1,360	4,287	4,000	61. Rental of photocopier.....	4,287
284,065	250,000	250,000	62. Litigation services.....	250,000
\$ 285,425	\$ 1,330,287	\$ 1,330,000	Regulatory Affairs Division Total	\$ 1,330,287
Solid Resources Citywide Recycling Division				
\$ 2,739,043	\$ 2,767,500	\$ 2,768,000	63. Household Hazardous Waste Mobile Collection Program.....	\$ 2,767,500
\$ 2,739,043	\$ 2,767,500	\$ 2,768,000	Solid Resources Citywide Recycling Division Total	\$ 2,767,500

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Terminal Island Treatment Plant				
\$ -	\$ 35,000	\$ 35,000	64. Boiler repair and rental.....	\$ 35,000
-	150,600	151,000	65. Biosolids haul/disposal.....	150,600
29,955	82,500	83,000	66. Environmental services.....	82,500
102,134	600,000	600,000	67. Contract maintenance.....	600,000
20,146	60,000	60,000	68. Motor rewind.....	60,000
42,358	13,000	13,000	69. Administrative services.....	13,000
64,299	200,000	200,000	70. Advanced Water Purification Facility upgrades.....	200,000
41,098	55,000	55,000	71. Equipment rental.....	55,000
12,790	5,000	5,000	72. Elevator repair/maintenance.....	5,000
117,498	20,000	20,000	73. Air conditioning services.....	20,000
595,612	752,400	752,000	74. Terminal Island Renewable Energy (TIRE) Project.....	752,400
<u>\$ 1,025,889</u>	<u>\$ 1,973,500</u>	<u>\$ 1,974,000</u>	Terminal Island Treatment Plant Total	<u>\$ 1,973,500</u>
Wastewater Collection Division				
\$ 56,707	\$ 5,000	\$ 5,000	75. Rental of heavy duty equipment.....	\$ 5,000
-	5,000	5,000	76. Backflow device, inspection and repair.....	5,000
8,507	20,000	20,000	77. Rental of photocopier.....	20,000
-	2,110	2,000	78. City of Vernon - pump plant maintenance.....	2,110
7,366	5,000	5,000	79. Rental of portable toilets.....	5,000
2,463,007	2,400,000	2,400,000	80. Chemical root control.....	2,400,000
2,309	50,000	50,000	81. Vacuum truck services.....	50,000
348	1,200	1,000	82. Uniform cleaning.....	1,200
274,577	475,000	475,000	83. Prevention, maintenance, and disposal services.....	475,000
6,932	250,000	250,000	84. Private clean up.....	250,000
87,681	280,000	280,000	85. Large diameter sewer cleaning/closed-circuit television (CCTV) sewer assessment.....	280,000
<u>\$ 2,907,432</u>	<u>\$ 3,493,310</u>	<u>\$ 3,493,000</u>	Wastewater Collection Division Total	<u>\$ 3,493,310</u>
Wastewater Engineering Services Division				
\$ 2,639	\$ 12,000	\$ 12,000	86. Rental of photocopiers.....	\$ 12,000
314,395	59,618	60,000	87. Professional technical services.....	59,618
<u>\$ 317,034</u>	<u>\$ 71,618</u>	<u>\$ 72,000</u>	Wastewater Engineering Services Division Total	<u>\$ 71,618</u>
Watershed Protection Division				
\$ 968,379	\$ 1,000,000	\$ 1,000,000	88. Total Maximum Daily Loads (TMDL) consultant services.....	\$ 1,000,000
<u>\$ 968,379</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	Watershed Protection Total	<u>\$ 1,000,000</u>
<u>\$ 40,357,972</u>	<u>\$ 52,747,513</u>	<u>\$ 52,749,000</u>	Clean Water Total	<u>\$ 53,119,095</u>
Technology Support - BH8249				
Information and Control Systems Division				
\$ 231,881	\$ 493,000	\$ 493,000	89. Clean Water, operational, and laboratory technical support.....	\$ 493,000
1,426	19,000	19,000	90. Geographic Information System (GIS) maintenance.....	19,000
45,496	450,000	450,000	91. Maintenance management technical support.....	450,000
520,742	1,471,000	1,471,000	92. Control systems technical support.....	1,471,000
2,015	3,500	4,000	93. Engineering technical support.....	3,500
211,545	362,500	363,000	94. Pretreatment technical support.....	362,500
44,650	40,000	40,000	95. Gartner subscription.....	40,000
3,353	500,000	500,000	96. Professional technical services.....	500,000
30,900	199,100	199,000	97. Information Technology Agency (ITA) fiber service lease.....	199,100
30,968	1,500,000	1,500,000	98. Los Angeles Water Integrated Network Systems (LAWINS) maintenance...	2,000,000
-	-	-	99. Network engineering and support services.....	400,000
<u>\$ 1,122,976</u>	<u>\$ 5,038,100</u>	<u>\$ 5,039,000</u>	Information and Control Systems Division Total	<u>\$ 5,938,100</u>
<u>\$ 1,122,976</u>	<u>\$ 5,038,100</u>	<u>\$ 5,039,000</u>	Technology Support Total	<u>\$ 5,938,100</u>

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
General Administration and Support - BH8250				
Administration Division				
\$ -	\$ 4,000	\$ 4,000	100. Messenger service.....	\$ 4,000
-	18,320	18,000	101. Communication services.....	18,320
<u>\$ -</u>	<u>\$ 22,320</u>	<u>\$ 22,000</u>	Administration Division Total	<u>\$ 22,320</u>
Executive Division				
\$ -	\$ 1,500	\$ 2,000	102. Miscellaneous contractual services.....	\$ 1,500
<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 2,000</u>	Executive Division Total	<u>\$ 1,500</u>
Financial Management Division				
\$ -	\$ 6,000	\$ 6,000	103. Intern contract.....	\$ 6,000
-	75,000	75,000	104. Strategic consultation.....	75,000
<u>\$ -</u>	<u>\$ 81,000</u>	<u>\$ 81,000</u>	Financial Management Division Total	<u>\$ 81,000</u>
<u>\$ -</u>	<u>\$ 104,820</u>	<u>\$ 105,000</u>	General Administration and Support Total	<u>\$ 104,820</u>
<u>\$ 41,480,947</u>	<u>\$ 57,890,433</u>	<u>\$ 57,893,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760	<u>\$ 59,162,015</u>
Clean Water - BF8202 (Fund 761)				
Financial Management Division (Capital)				
\$ -	\$ 1,354,200	\$ 1,354,000	105. Litigation expense.....	\$ 1,354,200
<u>\$ -</u>	<u>\$ 1,354,200</u>	<u>\$ 1,354,000</u>	Financial Management Division Total - Capital	<u>\$ 1,354,200</u>
Wastewater Collection Division (Capital)				
\$ 1,393,636	\$ 2,000,000	\$ 2,000,000	106. Closed-circuit television sewer assessment	\$ 2,000,000
<u>\$ 1,393,636</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	Wastewater Collection Division Total - Capital	<u>\$ 2,000,000</u>
<u>\$ 1,393,636</u>	<u>\$ 3,354,200</u>	<u>\$ 3,354,000</u>	TOTAL FOR FUND 761	<u>\$ 3,354,200</u>
<u>\$ 42,874,583</u>	<u>\$ 61,244,633</u>	<u>\$ 61,247,000</u>	TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT	<u>\$ 62,516,215</u>

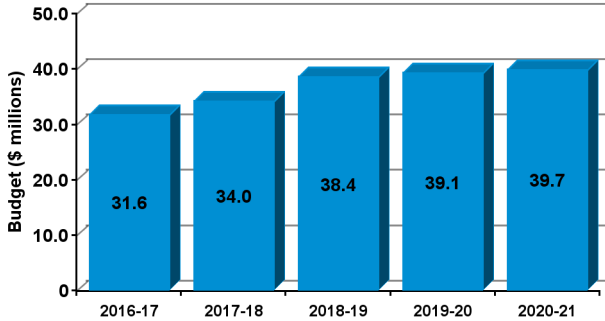
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BUREAU OF STREET LIGHTING

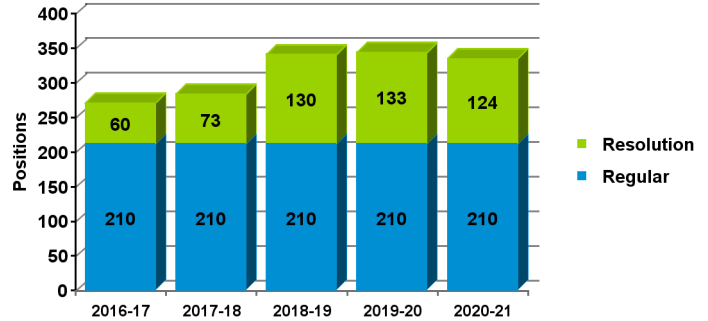
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



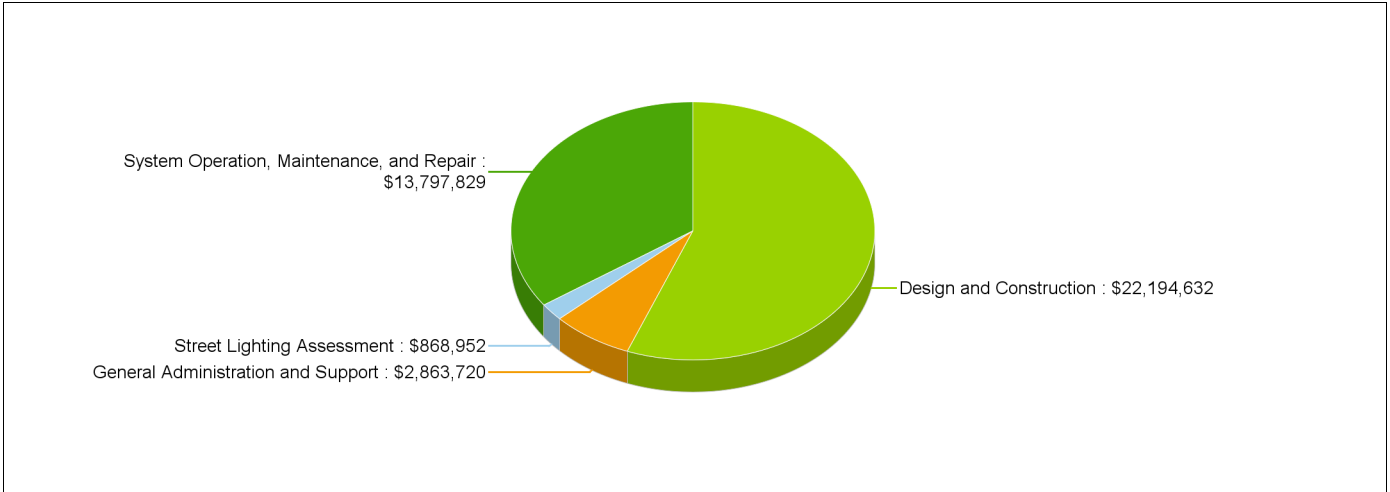
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund				Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution	
2019-20 Adopted	\$39,143,316	210	133	-	-	3	\$39,143,316 100.0%	210	130	
2020-21 Adopted	\$39,725,133	210	124	-	-	-	\$39,725,133 100.0%	210	124	
Change from Prior Year	\$581,817	-	(9)	-	-	(3)	\$581,817	-	(6)	

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Smart City Initiatives	\$991,382	-
* Co-Location Small Cell Communication	\$6,975,467	-
* Accelerated High Voltage Conversion Program	\$2,320,879	-
* Enhanced Copper Wire Theft Replacement Program	\$343,786	-
* Financial Management	\$94,123	-

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	31,406,660	(4,736,828)	26,669,832
Overtime General	836,000	(5,000)	831,000
Hiring Hall Salaries	1,893,486	440,329	2,333,815
Benefits Hiring Hall	1,545,706	183,386	1,729,092
Total Salaries	<u>35,681,852</u>	<u>(4,118,113)</u>	<u>31,563,739</u>
Expense			
Printing and Binding	12,500	-	12,500
Contractual Services	338,400	-	338,400
Field Equipment Expense	10,000	-	10,000
Transportation	1,000	-	1,000
Office and Administrative	408,514	-	408,514
Operating Supplies	1,710,050	795,100	2,505,150
Total Expense	<u>2,480,464</u>	<u>795,100</u>	<u>3,275,564</u>
Equipment			
Furniture, Office, and Technical Equipment	1,000	-	1,000
Total Equipment	<u>1,000</u>	<u>-</u>	<u>1,000</u>
Special			
St. Lighting Improvements and Supplies	980,000	3,904,830	4,884,830
Total Special	<u>980,000</u>	<u>3,904,830</u>	<u>4,884,830</u>
Total Bureau of Street Lighting	<u>39,143,316</u>	<u>581,817</u>	<u>39,725,133</u>

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
SOURCES OF FUNDS			
Special Gas Tax Improvement Fund (Sch. 5)	3,049,186	147,978	3,197,164
Sewer Capital Fund (Sch. 14)	214,752	(34,966)	179,786
Street Lighting Maintenance Assessment Fund (Sch. 19)	27,585,078	4,266,646	31,851,724
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,200,471	(326,613)	2,873,858
MICLA 2017 Streetlights Construction Fund (Sch. 29)	3,402,983	(3,402,983)	-
Street Banners Revenue Trust Fund (Sch. 29)	107,477	(18,169)	89,308
Measure R Local Return Fund (Sch. 49)	516,545	(20,159)	496,386
Measure M Local Return Fund (Sch. 52)	1,066,824	(29,917)	1,036,907
Total Funds	39,143,316	581,817	39,725,133
Percentage Change			1.49%
Positions	210	-	210

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$340,167</i> <i>Related Costs: \$105,996</i>	340,167	-	446,163
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$180,300</i> <i>Related Costs: \$56,181</i>	180,300	-	236,481
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$79,550)</i> <i>Related Costs: (\$24,787)</i>	(79,550)	-	(104,337)
4. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$475,383)</i> <i>Related Costs: (\$148,130)</i>	(475,383)	-	(623,513)

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Deletion of One-Time Services			
5. Deletion of One-Time Expense Funding Delete one-time Hiring Hall Salaries, Benefits Hiring Hall, Overtime General, and expense funding. <i>SHH: (\$1,714,286) SHHFB: (\$1,424,906) SOT: (\$565,000)</i> <i>EX: (\$1,334,400)</i>	(5,038,592)	-	(5,038,592)
6. Deletion of One-Time Special Funding Delete one-time Street Lighting Improvements and Supplies Account funding. <i>SP: (\$800,000)</i>	(800,000)	-	(800,000)
7. Deletion of Funding for Resolution Authorities Delete funding for 133 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. 115 positions are continued: Smart City Initiatives (Four positions) Co-Location Small Cell Communication Attachment (49 positions) Accelerated High Voltage Program (Three positions) Transportation Grant Annual Work Program (12 positions) Vision Zero (11 positions) Affordable Housing and Sustainable Communities (One position) Metro Annual Work Program (18 positions) Traffic Signal Support (Five positions) LAWA Landside Access Modernization Program (Two positions) Utility Lighting Requests (One position) Electric Vehicle Charging Stations (Three positions) Copper Wire Theft Replacement Program (Five positions) Computer Systems Support (One position) Eight vacant positions are not continued: Accelerated High Voltage Conversion Program (Eight positions) 10 positions are not continued: Accelerated High Voltage Conversion Program (Seven positions) Electric Vehicle Charging Stations (Three positions) <i>SG: (\$11,290,002)</i> <i>Related Costs: (\$5,209,641)</i>	(11,290,002)	-	(16,499,643)
8. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$482,384)</i> <i>Related Costs: (\$150,310)</i>	(482,384)	-	(632,694)

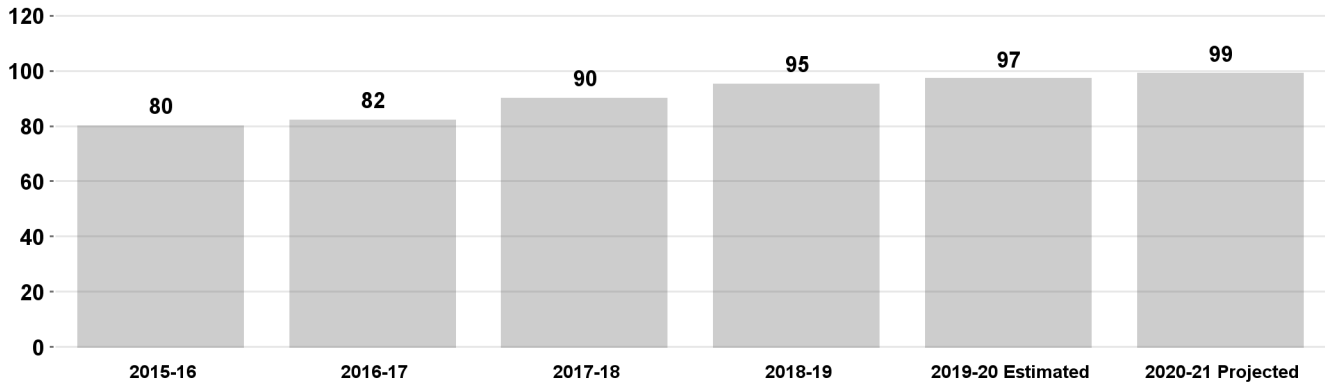
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Efficiencies to Services			
9. One-Time Salary Reduction Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. <i>SG: (\$800,000)</i>	(800,000)	-	(800,000)
10. Expense Account Reductions Reduce funding in the Salaries Overtime and Operating Supplies accounts, as a one-time budget reduction, to reflect anticipated expenditures, which include savings achieved due to Departmental efficiencies and expenditure reductions. <i>SOT: (\$100,000) EX: (\$100,000)</i>	(200,000)	-	(200,000)
11. Hiring Freeze Policy Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Partial funding is provided by the Special Gas Tax Fund (\$10,032), Street Lighting Maintenance Assessment Fund (\$135,129), Street Banners Revenue Trust Fund (\$760), and Proposition C Anti-Gridlock Transit Improvement Fund (\$2,588). Related costs consist of employee benefits. <i>SG: (\$148,509)</i> <i>Related Costs: (\$46,958)</i>	(148,509)	-	(195,467)
Reduced Services			
12. Furlough Program Reduce funding to reflect 26 fewer working days consistent with the furlough program for civilian employees. Select departments and position classifications are exempt from the furlough program. Partial funding is provided by various special funds (\$2,950,151). <i>SG: (\$2,950,151)</i>	(2,950,151)	-	(2,950,151)
Other Changes or Adjustments			
13. Elimination of Classification Pay Grades Amend employment authority for all positions in the Payroll Supervisor and Street Lighting Electrician Supervisor classifications. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor and all Street Lighting Electrician Supervisor I positions are transitioned to Street Lighting Electrician Supervisor. This action is in accordance with the elimination of pay grades for these classifications. There is no net change to the overall number of positions within the Department.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	(21,744,104)	-	-

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(18,345,100)	-	(23,478,204)
Related costs consist of employee benefits.			
SG: (\$13,753,885) SHH: (\$1,589,662) SHHFB: (\$1,305,453)			
SOT: (\$610,000) EX: (\$1,086,100)			
Related Costs: (\$5,133,104)			
Continuation of Services			
14. Smart City Initiatives	991,382	-	1,185,732
Continue funding and resolution authority for four positions consisting of one Street Lighting Engineer, one Street Lighting Engineering Associate (SLEA) III, and two SLEA IIs to support street lighting technology initiatives. Continue one-time funding in the Hiring Hall Salaries and Benefits Hiring Hall accounts to support this program. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits.			
SG: \$452,795 SHH: \$297,177 SHHFB: \$241,410			
Related Costs: \$194,350			

Design and Construction

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
15. Co-Location Small Cell Communication Continue funding and resolution authority for 49 positions consisting of one Street Lighting Engineer, one Street Lighting Engineering Associate (SLEA) IV, two SLEA IIIs, six SLEA IIs, two Civil Engineering Drafting Technicians, one Management Assistant, one Accounting Clerk, one Administrative Clerk, three Street Lighting Electrician Supervisors, eight Street Lighting Electricians, one Assistant Street Lighting Electrician, ten Electrical Craft Helpers, one Storekeeper II, one Cement Finisher Supervisor, one Cement Finisher, one Cement Finisher Worker, one Welder, six Maintenance and Construction Helpers, and one Street Lighting Construction and Maintenance Superintendent I. These positions support the installation of communication devices on streetlights by telecommunication companies. Continue one-time funding in the Overtime General (\$200,000), Hiring Hall Salaries (\$466,529), Benefits Hiring Hall (\$362,669), Office and Administrative (\$7,000), Operating Supplies (\$537,900), and Street Lighting Improvements and Supplies (\$1,300,000) accounts. Funding is provided by the Street Lighting Maintenance Assessment Fund and costs will be fully reimbursed by the telecommunication companies that own the devices. Related costs consist of employee benefits. <i>SG: \$4,101,369 SHH: \$466,529 SHHFB: \$362,669</i> <i>SOT: \$200,000 EX: \$544,900 SP: \$1,300,000</i> <i>Related Costs: \$1,938,213</i>	6,975,467	-	8,913,680

Design and Construction

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
16. Accelerated High Voltage Conversion Program Continue funding and resolution authority for three positions consisting of one Street Lighting Engineering Associate (SLEA) II, one Civil Engineering Drafting Technician, and one Assistant Street Lighting Electrician to support the High Voltage Conversion Program. Eight vacant positions consisting of two Street Lighting Electricians, five Electrical Craft Helpers, and one SLEA IV are not continued. Seven positions consisting of one Street Lighting Electrician Supervisor, four Street Lighting Electricians, one Assistant Street Lighting Electrician, and one Electrical Craft Helper are not continued. These positions convert streetlights on high voltage circuits to low voltage conduits and install new wiring and circuit breakers. This Program reduces energy consumption and increases the safety of the circuits. Add one-time funding in the Overtime General (\$310,000), Hiring Hall Salaries (\$891,531), Benefits Hiring Hall (\$724,230), Contractual Services (\$30,000), and Operating Supplies (\$121,500) accounts. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. <i>SG: \$243,618 SHH: \$891,531 SHHFB: \$724,230</i> <i>SOT: \$310,000 EX: \$151,500</i> <i>Related Costs: \$116,374</i>	2,320,879	-	2,437,253
17. Transportation Grant Annual Work Program Continue funding and resolution authority for 12 positions consisting of one Street Lighting Engineer, one Street Lighting Engineering Associate (SLEA) III, four SLEA IIs, one Management Analyst, one Street Lighting Electrician Supervisor, two Street Lighting Electricians, and two Electrical Craft Helpers to support the Transportation Grant Annual Work Program. Continue one-time funding in the Office and Administrative (\$4,000) and Operating Supplies (\$202,400) accounts. Funding is provided by the Proposition C Anti-Gridlock Transit Fund, and the costs will be reimbursed as part of the Transportation Grant Annual Work Program. Related costs consist of employee benefits. <i>SG: \$1,178,641 EX: \$206,400</i> <i>Related Costs: \$528,012</i>	1,385,041	-	1,913,053

Design and Construction

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
18. Vision Zero Continue funding and resolution authority for seven positions consisting of two Street Lighting Engineering Associate IIs, two Street Lighting Electricians, two Electrical Craft Helpers, and one Civil Engineering Drafting Technician. Continue resolution authority without funding for four positions consisting of two Street Lighting Electricians and two Electrical Craft Helpers. These positions provide design, coordination, and construction engineering services for various street lighting projects to facilitate implementation of the Vision Zero Program. Continue one-time funding in the Operating Supplies Account to support these projects. Funding is provided by the Measure R Local Return Fund (\$539,393) and Measure M Local Return Fund (\$161,495). Four unfunded positions will be reimbursed by the Road Maintenance and Rehabilitation Program Special Fund. See related Department of General Services, Police Department, Bureaus of Engineering and Street Services, and Department of Transportation items. Related costs consist of employee benefits. <i>SG: \$593,288 EX: \$107,600</i> <i>Related Costs: \$334,851</i>	700,888	-	1,035,739
19. Affordable Housing and Sustainable Communities Continue funding and resolution authority for one Street Lighting Engineering Associate II to support the Affordable Housing and Sustainable Communities Program. Continue one-time funding in the Office and Administrative Account to support this work. Front funding is provided by the Street Lighting Maintenance Assessment Fund and will be reimbursed by grant funds. See related Housing and Community Investment Department, Bureau of Engineering, and Department of Transportation items. Related costs consist of employee benefits. <i>SG: \$99,209 EX: \$500</i> <i>Related Costs: \$44,304</i>	99,709	-	144,013

Design and Construction

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
20. Metro Annual Work Program Continue funding and resolution authority for 18 positions consisting of two Street Lighting Engineers, two Street Lighting Engineering Associate (SLEA) IVs, three SLEA IIIs, seven SLEA IIs, three Civil Engineering Drafting Technicians, and one Management Analyst. These positions support the Los Angeles Metropolitan Transportation Authority (Metro) Annual Work Program. Front funding is provided by the Proposition C Anti Gridlock Transit Improvement Fund (\$933,176) and the Measure M Local Return Fund (\$915,705), and the costs will be fully reimbursed by Metro. See related Bureaus of Contract Administration, Engineering, and Street Services, and Department of Transportation items. Related costs consist of employee benefits. <i>SG: \$1,848,881</i> <i>Related Costs: \$816,796</i>	1,848,881	-	2,665,677
21. Traffic Signals Support Continue funding and resolution authority for five positions consisting of two Street Lighting Engineering Associate (SLEA) IIs, one SLEA III, one Street Lighting Engineer, and one Civil Engineering Drafting Technician for traffic signal support, including the installation of new signals and signal modifications. Funding is provided by the Proposition C Anti Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$515,081</i> <i>Related Costs: \$227,348</i>	515,081	-	742,429
22. LAWA Landside Access Modernization Project Continue funding and resolution authority for two positions consisting of one Street Lighting Engineer and one Street Lighting Engineering Associate III to support the Los Angeles World Airports (LAWA) Landside Access Modernization Program (LAMP). Funding is provided by the Street Lighting Maintenance Assessment Fund and is fully reimbursed by the Department of Airports and permitting fees. Related costs consist of employee benefits. <i>SG: \$254,378</i> <i>Related Costs: \$105,743</i>	254,378	-	360,121

Design and Construction

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
23. Utility Lighting Requests Continue funding and resolution authority for one Street Lighting Engineering Associate II to respond to requests for streetlights on utility poles from the Department of Water and Power (DWP). This position is front funded by the Street Lighting Maintenance Assessment Fund and fully reimbursed by DWP. Related costs consist of employee benefits. <i>SG: \$99,209</i> <i>Related Costs: \$44,304</i>	99,209	-	143,513
24. Electric Vehicle Charging Stations Continue funding and resolution authority for three positions consisting of one Street Lighting Engineering Associate (SLEA) II, one Street Lighting Electrician, and one Electrical Craft Helper to install and maintain electric vehicle charging stations on existing streetlight poles. Continue one-time funding in the Operating Supplies Account for vehicle rentals and pavement striping. One SLEA III and two SLEA IIs are not continued. Funding is provided by the Special Gas Tax Improvement Fund. Related costs consist of employee benefits. <i>SG: \$265,501 EX: \$96,700</i> <i>Related Costs: \$123,074</i>	362,201	-	485,275
Increased Services			
25. Enhanced Co-Location Small Cell Communication Add one-time funding in the Hiring Hall Salaries (\$165,536), Benefits Hiring Hall (\$75,874), and Operating Supplies (\$739,300) accounts to support the installation of communication devices on streetlights for newer and faster cellular technology. Funding is provided by the Street Lighting Maintenance Assessment Fund and costs will be fully reimbursed by the telecommunication companies that own the devices. <i>SHH: \$165,536 SHHFB: \$75,874 EX: \$739,300</i>	980,710	-	980,710
26. Enhanced Metro Annual Work Program Add nine-months funding and resolution authority for one Street Lighting Engineering Associate II to provide increased support for the Los Angeles Metropolitan Transportation Authority (Metro) Annual Work Program. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits. <i>SG: \$74,407</i> <i>Related Costs: \$36,709</i>	74,407	-	111,116

Design and Construction

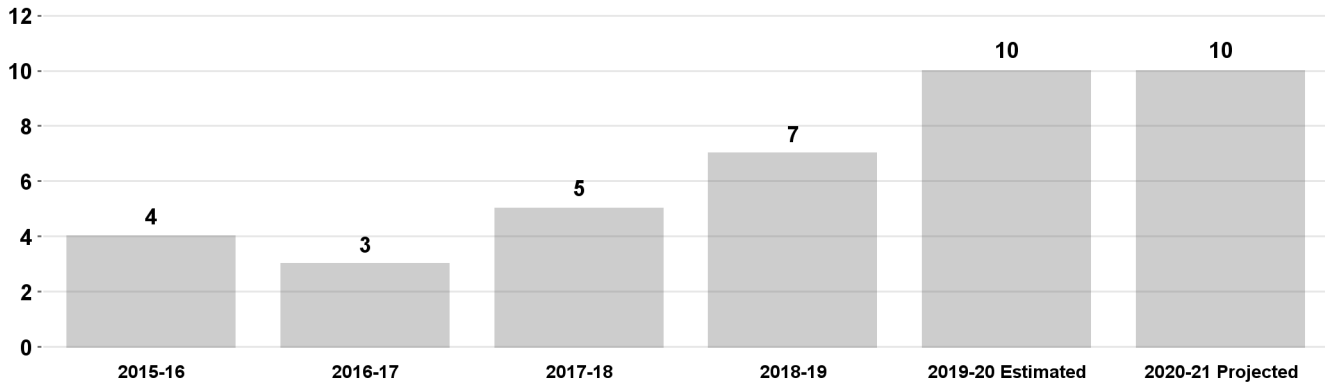
TOTAL Design and Construction	(1,736,867)	-
2019-20 Program Budget	23,931,499	80
Changes in Salaries, Expense, Equipment, and Special	(1,736,867)	-
2020-21 PROGRAM BUDGET	22,194,632	80

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 operation 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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(2,793,763)	-	(3,001,164)
Related costs consist of employee benefits.			
<i>SG: (\$1,346,386) SHH: (\$124,624) SHHFB: (\$119,453)</i>			
<i>SOT: (\$55,000) EX: (\$348,300) SP: (\$800,000)</i>			
<i>Related Costs: (\$207,401)</i>			
Continuation of Services			
27. Copper Wire Theft Replacement Program	1,459,273	-	1,661,265
Continue funding and resolution authority for five positions consisting of one Cement Finisher Worker, one Street Lighting Electrician, one Electrical Craft Helper, one Welder, and one Street Lighting Electrician Supervisor to support the replacement of copper wire stolen from streetlights and street lighting facilities and the reinforcement of pull boxes. Continue one-time funding in the Overtime General (\$55,000), Contractual Services (\$172,000), and Street Lighting Supplies (\$800,000) accounts. Expense funding is required to purchase replacement copper wire and lockable pull boxes to prevent future theft. Funding is provided by the Street Lighting Maintenance Assessment Fund (\$172,000) and the Special Gas Tax Improvement Fund (\$1,287,273). Related costs consist of employee benefits.			
<i>SG: \$432,273 SOT: \$55,000 EX: \$172,000</i>			
<i>SP: \$800,000</i>			
<i>Related Costs: \$201,992</i>			

System Operation, Maintenance, and Repair

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
28. Street Lighting Maintenance Warehouse Add funding to the Street Lighting Improvements and Supplies account for the purchase of materials for street lighting operations and maintenance. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>SP: \$2,604,830</i>	2,604,830	-	2,604,830
29. Underground Substructure Locate and Mark Continue one-time funding to the Hiring Hall Salaries (\$127,825), Benefits Hiring Hall (\$120,151), and Operating Supplies (\$36,500) accounts to support the Locate and Mark Program. Funding is provided to respond to requests from excavators to mark the location of underground substructures prior to digging. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>SHH: \$127,825 SHHFB: \$120,151 EX: \$36,500</i>	284,476	-	284,476
30. Fleet Leasing Continue one-time funding in the Operating Supplies Account for the lease and maintenance of six vehicles and maintenance equipment to support field operations. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>EX: \$174,100</i>	174,100	-	174,100
Increased Services			
31. As-Needed Authorities Add as-needed employment authority for the Maintenance and Construction Helper and Welder classifications. These authorities will address intermittent workload and operational needs.	-	-	-
32. Street Lighting Maintenance Support Add nine-months funding and resolution authority for two positions consisting of one Senior Painter and one Painter, and add funding and resolution authority for two Street Lighting Electricians. These positions will provide additional maintenance support. Add one-time funding in the Hiring Hall Salaries (\$206,017) and Benefits Hiring Hall (\$83,958) accounts. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. <i>SG: \$331,455 SHH: \$206,017 SHHFB: \$83,958</i> <i>Related Costs: \$157,196</i>	621,430	-	778,626

System Operation, Maintenance, and Repair

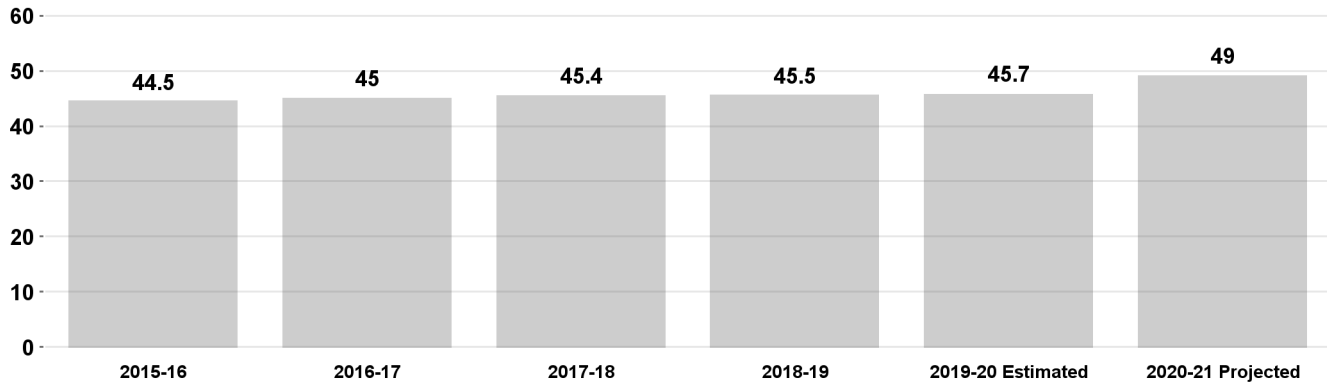
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Increased Services			
33. Enhanced Copper Wire Theft Replacement Program Add nine-months funding and resolution authority for one Welder, and add funding and resolution authority for two positions consisting of one Street Lighting Electrician and one Assistant Street Lighting Electrician to provide increased support for the replacement of copper wire and power stolen from streetlights and street lighting facilities. Add one-time funding in the Overtime General Account. Funding is provided by the Street Lighting Maintenance Assessment Fund (\$53,000) and the Special Gas Tax Improvement Fund (\$290,786). Related costs consist of employee benefits. SG: \$248,786 SOT: \$95,000 Related Costs: \$117,956	343,786	-	461,742
Other Changes or Adjustments			
34. Field Operations Division Support Add funding and regular authority for one Management Analyst to provide additional administrative support in the Field Operations Division. Delete funding and regular authority for one Accounting Clerk to reflect the current needs of the Department. The salary cost difference will be absorbed by the Department.	-	-	-
TOTAL System Operation, Maintenance, and Repair	2,694,132	-	-
2019-20 Program Budget	11,103,697	93	
Changes in Salaries, Expense, Equipment, and Special	2,694,132	-	
2020-21 PROGRAM BUDGET	13,797,829	93	

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 (in millions)



	Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special				
Apportionment of Changes Applicable to Various Programs		(124,891)	-	(135,953)
Related costs consist of employee benefits.				
SG: (\$124,891)				
Related Costs: (\$11,062)				
Other Changes or Adjustments				
35. Street Lighting Assessment Division Support		-	-	-
Add funding and regular authority for one Street Lighting Engineering Associate II to provide additional support in the Street Lighting Assessment Division. Delete funding and regular authority for one Improvement Assessor Supervisor I to reflect the current needs of the Department. The salary cost difference will be absorbed by the Department.				
TOTAL Street Lighting Assessment		(124,891)	-	
2019-20 Program Budget		993,843	10	
Changes in Salaries, Expense, Equipment, and Special		(124,891)	-	
2020-21 PROGRAM BUDGET		868,952	10	

General Administration and Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(480,350)	-	(546,432)
Related costs consist of employee benefits.			
<i>SG: (\$480,350)</i>			
<i>Related Costs: (\$66,082)</i>			
Continuation of Services			
36. Computer Systems Support	135,670	-	191,138
Continue funding and resolution authority for one Senior Systems Analyst II to manage in-house computer systems. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits.			
<i>SG: \$135,670</i>			
<i>Related Costs: \$55,468</i>			
Increased Services			
37. Financial Management	94,123	-	136,870
Add nine-months funding and resolution authority for one Senior Management Analyst II. This position will provide additional oversight for the Department's Financial Section. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits.			
<i>SG: \$94,123</i>			
<i>Related Costs: \$42,747</i>			
Other Changes or Adjustments			
38. Position Reallocations	-	-	-
Reallocate one Management Assistant to one Management Analyst and one Management Analyst to one Senior Management Analyst I to reflect reallocations approved by the Board of Civil Service Commissioners in 2018-19 and 2019-20. The incremental cost increase will be absorbed by the Department.			
TOTAL General Administration and Support	(250,557)	-	
2019-20 Program Budget	3,114,277	27	
Changes in Salaries, Expense, Equipment, and Special	(250,557)	-	
2020-21 PROGRAM BUDGET	2,863,720	27	

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Design and Construction - AJ8401				
\$ 25,495	\$ 30,000	\$ 30,000	1. Independent testing.....	\$ 30,000
6,098	6,500	7,000	2. Copier rental.....	6,500
12,311	-	-	3. Miscellaneous contractual services.....	
<u>\$ 43,904</u>	<u>\$ 36,500</u>	<u>\$ 37,000</u>	Design and Construction Total	<u>\$ 36,500</u>
System Operation, Maintenance and Repair - AJ8402				
\$ 5,460	\$ 5,000	\$ 5,000	4. Ice maker (Raymer Street Yard).....	\$ 5,000
64,061	52,000	55,000	5. Dig Alert.....	55,000
136,763	172,000	172,000	6. Security services.....	172,000
49,508	42,000	43,000	7. Locate and Mark	43,000
5,065	9,000	9,000	8. Copier rental.....	5,000
105,716	1,000	1,000	9. Miscellaneous contractual services.....	1,000
<u>\$ 366,572</u>	<u>\$ 281,000</u>	<u>\$ 285,000</u>	System Operation, Maintenance and Repair Total	<u>\$ 281,000</u>
Street Lighting Assessment - AJ8403				
\$ 1,029	\$ 11,000	\$ 6,000	10. Copier rental.....	\$ 11,000
-	1,000	1,000	11. Miscellaneous contractual services.....	1,000
-	400	-	12. Microfiche services (County Assessment Maps).....	400
<u>\$ 1,029</u>	<u>\$ 12,400</u>	<u>\$ 7,000</u>	Street Lighting Assessment Total	<u>\$ 12,400</u>
General Administration and Support - AJ8450				
\$ 5,029	\$ 4,000	\$ 6,000	13. Copier rental.....	\$ 4,000
3,811	2,500	3,000	14. Miscellaneous contractual services.....	2,500
-	2,000	-	15. Communication services.....	2,000
<u>\$ 8,840</u>	<u>\$ 8,500</u>	<u>\$ 9,000</u>	General Administration and Support Total	<u>\$ 8,500</u>
<u>\$ 420,345</u>	<u>\$ 338,400</u>	<u>\$ 338,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 338,400</u>

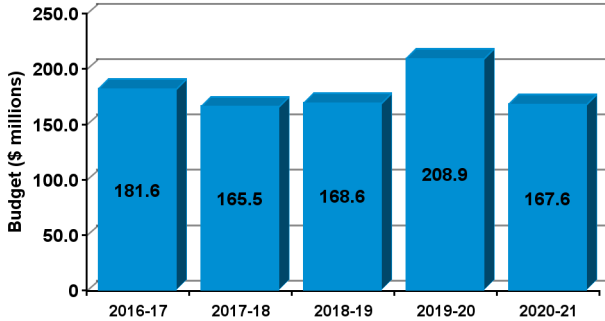
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BUREAU OF STREET SERVICES

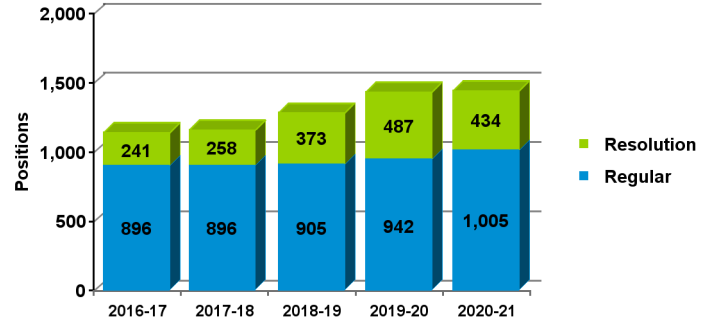
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



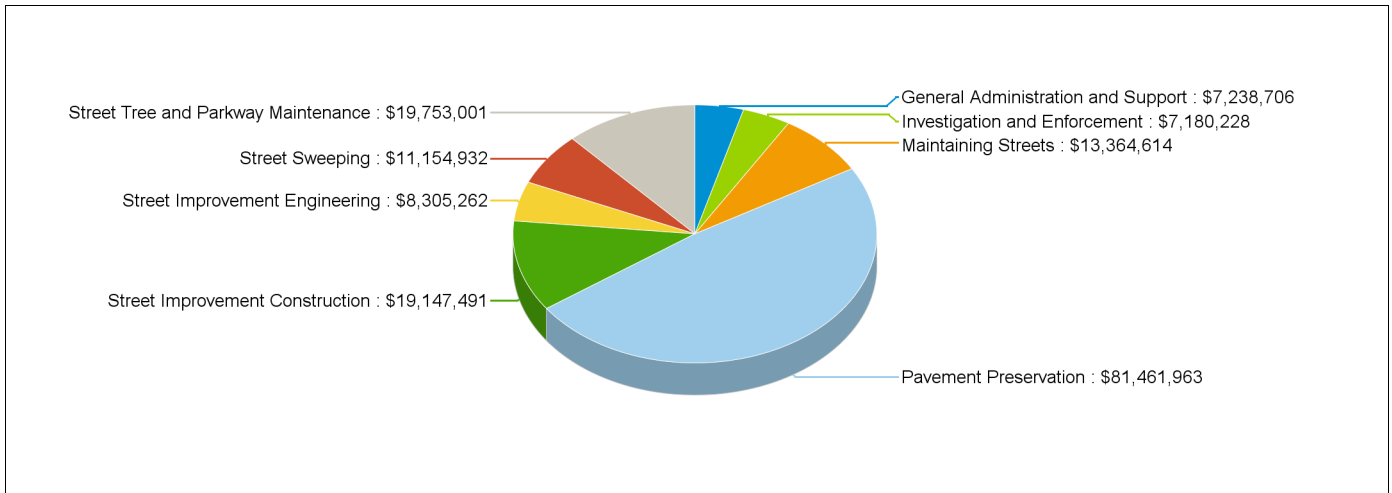
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund				Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution	
2019-20 Adopted	\$208,858,917	942	487	\$48,689,470 23.3%	346	144	\$160,169,447 76.7%	596	343	
2020-21 Adopted	\$167,606,197	1,005	434	\$21,978,280 13.1%	344	148	\$145,627,917 86.9%	661	286	
Change from Prior Year	(\$41,252,720)	63	(53)	(\$26,711,190)	(1)	4	(\$14,541,530)	64	(57)	

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Sidewalk Repair Program	\$8,598,687	71
* Citywide Sidewalk and Park Vending Program	\$2,298,206	-
* Tree Trimming	\$3,700,302	-
* Tree Watering	\$802,603	-
* Failed Street Reconstruction	\$13,480,056	-

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	101,333,389	(16,467,410)	84,865,979
Overtime General	11,537,313	(2,857,774)	8,679,539
Hiring Hall Salaries	785,296	-	785,296
Benefits Hiring Hall	364,232	-	364,232
Total Salaries	<u>114,020,230</u>	<u>(19,325,184)</u>	<u>94,695,046</u>
Expense			
Printing and Binding	121,172	(53,900)	67,272
Construction Expense	53,599,647	(2,361,864)	51,237,783
Contractual Services	26,348,520	(15,330,596)	11,017,924
Field Equipment Expense	745,794	(10,229)	735,565
Transportation	472,244	(36,000)	436,244
Utilities Expense Private Company	838,751	-	838,751
Uniforms	234,811	(73,701)	161,110
Office and Administrative	1,600,041	(335,532)	1,264,509
Operating Supplies	10,877,707	(3,725,714)	7,151,993
Total Expense	<u>94,838,687</u>	<u>(21,927,536)</u>	<u>72,911,151</u>
Total Bureau of Street Services	<u>208,858,917</u>	<u>(41,252,720)</u>	<u>167,606,197</u>

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
SOURCES OF FUNDS			
General Fund	48,689,470	(26,711,190)	21,978,280
Special Gas Tax Improvement Fund (Sch. 5)	61,308,755	(17,142,319)	44,166,436
Stormwater Pollution Abatement Fund (Sch. 7)	5,907,165	(505,349)	5,401,816
Proposition A Local Transit Assistance Fund (Sch. 26)	2,284,256	(175,082)	2,109,174
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	9,385,942	1,750,026	11,135,968
Sidewalk and Park Vending Trust Fund (Sch. 29)	-	2,117,451	2,117,451
Street Damage Restoration Fee Fund (Sch. 47)	34,822,010	3,131,411	37,953,421
Measure R Local Return Fund (Sch. 49)	25,920,855	(1,717,899)	24,202,956
Sidewalk Repair Fund (Sch. 51)	8,713,382	(660,493)	8,052,889
Measure M Local Return Fund (Sch. 52)	11,827,082	(1,339,276)	10,487,806
Total Funds	208,858,917	(41,252,720)	167,606,197
Percentage Change			(19.75)%
Positions	942	63	1,005

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$2,047,096</i> <i>Related Costs: \$637,877</i>	2,047,096	-	2,684,973
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$715,068</i> <i>Related Costs: \$222,815</i>	715,068	-	937,883
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$292,593)</i> <i>Related Costs: (\$91,171)</i>	(292,593)	-	(383,764)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$4,731,772</i> <i>Related Costs: \$1,474,420</i>	4,731,772	-	6,206,192
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$3,126,386)</i> <i>Related Costs: (\$974,183)</i>	(3,126,386)	-	(4,100,569)
Deletion of One-Time Services			
6. Deletion of One-Time Expense Funding Delete one-time Overtime and expense funding. <i>SHH: (\$516,826) SHHFB: (\$229,997) SOT: (\$6,333,675)</i> <i>EX: (\$20,732,117)</i>	(27,812,615)	-	(27,812,615)
7. Deletion of Funding for Resolution Authorities Delete funding for 487 resolution authority positions. Two additional positions were approved during 2019-20. 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. 73 positions are continued as regular positions: Sidewalk Repair Program (71 positions) Executive Support Staff (Two positions) 371 positions are continued:	(30,822,705)	-	(45,079,951)

Program Changes**Direct Cost Positions Total Cost****Changes in Salaries, Expense, Equipment, and Special****Deletion of One-Time Services**

Complete Streets - Street Reconstruction and Trees (44 positions)
 Great Streets Initiative (13 positions)
 Transportation Grant Annual Work Program (76 positions)
 Hollywood Blvd Enforcement and 1st Amendment Permitting (Five positions)
 Citywide Sidewalk and Park Vending Program (20 positions)
 Tree Trimming (41 positions)
 Dead Tree and Stump Removal (16 positions)
 Tree Planting (Nine positions)
 Tree Watering (11 positions)
 Root Pruning (Two positions)
 Pre-Development and Permit Review (One position)
 Proactive Tree Care Oversight and Administration (Three positions)
 Vision Zero Bicycle Lane Inspection and Cleaning (Six positions)
 Risk and Liability Mitigation (10 positions)
 Roadway Infrastructure Survey (One position)
 Failed Street Reconstruction (28 positions)
 Vision Zero Concrete Construction (Nine positions)
 Complete Streets Sidewalk Repair (50 positions)
 Implementation of Bikeways and Pedestrian Facilities (Five positions)
 Metro Annual Work Program (11 positions)
 Landscape Development Services (Three positions)
 LAWA Landside Access Modernization Program (Two positions)
 Public Relations and Service Coordination (Five positions)

35 vacant positions are not continued:

Transportation Grant Annual Work Program (Two positions)
 Citywide Sidewalk and Park Vending Program (Four positions)
 Tree Trimming (Seven positions)
 Risk and Liability Mitigation (14 positions)
 Complete Streets Sidewalk Repair (Eight positions)

Eight positions are not continued:

Clean Streets Parking Notification Pilot (Four positions)
 Metro Annual Work Program (Four positions)

Two vacant positions approved during 2019-20 are not continued:

Citywide Sidewalk and Park Vending Program (Two positions)
 SG: (\$30,822,705)

Related Costs: (\$14,257,246)

Bureau of Street Services

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Deletion of One-Time Services			
8. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$1,317,505)</i> <i>Related Costs: (\$410,535)</i>	(1,317,505)	-	(1,728,040)
Continuation of Services			
9. Complete Streets - Street Reconstruction and Trees Continue funding and resolution authority for 44 positions consisting of one Street Services Superintendent II, three Street Services Supervisor IIs, two Field Engineering Aides, four Street Services Worker IIs, four Street Services Worker Is, two Motor Sweeper Operators, three Heavy Duty Truck Operators, two Truck Operators, seven Equipment Operators, three Cement Finishers, one Carpenter, four Maintenance and Construction Helpers, two Maintenance Laborers, one Geographic Information Systems Specialist, one Systems Analyst, three Tree Surgeons, and one Tree Surgeon Supervisor I to perform street reconstruction and related services for the Complete Streets Program. Funding is provided by the Measure M Local Return Fund. See related Department of Transportation and Bureaus of Contract Administration and Engineering items. Related costs consist of employee benefits. <i>SG: \$3,272,769</i> <i>Related Costs: \$1,614,866</i>	3,272,769	-	4,887,635

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
10. Sidewalk Repair Program Continue funding and add regular authority for 71 positions consisting of two Tree Surgeons, 11 Tree Surgeon Supervisor Is, one Tree Surgeon Supervisor II, three Tree Surgeon Assistants, one Plumber, two Light Equipment Operators, two Truck Operators, three Senior Administrative Clerks, 10 Maintenance and Construction Helpers, three Carpenters, 15 Cement Finishers, five Equipment Operators, five Heavy Duty Truck Operators, five Street Services Supervisor IIs, one Management Analyst, one Street Services Superintendent I, and one Accounting Clerk to support the Sidewalk Repair Program. A total of 300,000 square feet of sidewalk will be repaired annually, driven by requests received from, and on behalf of, members of the disability community and by locations where the City has experienced liability. Continue funding in the Hiring Hall Salaries (\$516,826) and Hiring Hall Benefits (\$229,997) accounts to provide additional staffing during peak workload periods. Continue funding in the Overtime General (\$454,553), Printing and Binding (\$1,950), Construction Expense (\$952,457), Contractual Services (\$733,332), Field Equipment Expense (\$11,725), Uniforms (\$3,165), Office and Administrative (\$17,675), and Operating Supplies and Expenses (\$197,100) accounts. Funding is provided by the Sidewalk Repair Fund. Related costs consist of employee benefits. <i>SG: \$5,479,907 SHH: \$516,826 SHHFB: \$229,997</i> <i>SOT: \$454,553 EX: \$1,917,404</i> <i>Related Costs: \$2,666,694</i>	8,598,687	71	11,265,381
11. Great Streets Initiative Continue funding and resolution authority for 13 positions consisting of one Street Services Investigator, one Motor Sweeper Operator, two Maintenance and Construction Helpers, two Equipment Operators, one Street Services Supervisor I, three Cement Finishers, one Cement Finisher Worker, one Carpenter, and one Heavy Duty Truck Operator to support the Great Streets Initiative. Continue one-time funding in the Overtime General (\$326,076), Construction Expense (\$112,200), Contractual Services (\$90,828), and Transportation (\$6,000) accounts. Tree trimming will be provided in Great Streets Corridors through contracts. Funding is provided by the Measure R Local Return Fund. See related Bureau of Engineering and Department of Transportation items. Related costs consist of employee benefits. <i>SG: \$1,014,375 SOT: \$326,076 EX: \$209,028</i> <i>Related Costs: \$491,641</i>	1,549,479	-	2,041,120

Program Changes	Direct Cost	Positions	Total Cost
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Changes in Salaries, Expense, Equipment, and Special

Continuation of Services

12. Transportation Grant Annual Work Program	6,846,699	-	9,779,879
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Add funding and resolution authority for two Street Services Supervisor Is, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, and continue funding and resolution authority for 76 positions consisting of one Tree Surgeon, one Tree Surgeon Supervisor II, one Tree Surgeon Assistant, three Plumbers, 10 Gardener Caretakers, one Senior Gardener, one Park Maintenance Supervisor, 12 Maintenance and Construction Helpers, four Carpenters, six Cement Finisher Workers, eight Cement Finishers, one Light Equipment Operator, four Equipment Operators, four Heavy Duty Truck Operators, two Street Services Supervisor IIs, two Graphic Designer IIs, one Senior Civil Engineering Drafting Technician, six Civil Engineering Associate IIIs, one Landscape Architect I, one Landscape Architect II, three Landscape Architectural Associate III, one Management Analyst, one Senior Civil Engineer, and one Transportation Engineer to design and construct various street improvement projects as part of the Transportation Grant Annual Work Program. Two vacant Street Services Worker Is are not continued. Continue one-time funding in the Overtime General (\$514,650), Printing and Binding (\$18,000), Field Equipment Expense (\$98,700), Uniforms (\$27,499), Office and Administrative (\$93,000), and Operating Supplies (\$63,000) accounts. Funding is provided by the Proposition C Anti-Gridlock Transit Fund. Related costs consist of employee benefits.

SG: \$6,031,850 SOT: \$514,650 EX: \$300,199

Related Costs: \$2,933,180

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
13. Transportation and Community Improvement Grants Add funding and continue resolution authority for 16 positions consisting of two Civil Engineers, three Civil Engineering Associate IIIs, one Landscape Architect I, four Landscape Architectural Associate IIIs, one Senior Management Analyst I, one Senior Management Analyst II, three Management Analysts, and one Senior Systems Analyst I. Add funding and continue resolution authority for 38 positions consisting of one Tree Surgeon, five Tree Surgeon Supervisor Is, two Tree Surgeon Assistants, four Carpenters, 20 Cement Finishers, one Plumber, four Equipment Operators, and one Street Services Supervisor II to design and construct various street improvement projects funded by various transportation grants. These positions were previously authorized off-budget. Funding is provided by the Measure R Local Return Fund (\$1,751,907) and the Proposition C Anti-Gridlock Transit Fund (\$2,898,585). Front funding provided by the Proposition C Anti-Gridlock Transit Fund will be reimbursed through grant receipts received through the Transportation Grant Annual Work Program. Related costs consist of employee benefits. <i>SG: \$4,650,492</i> <i>Related Costs: \$2,175,985</i>	4,650,492	-	6,826,477
Restoration of Services			
14. Restoration of One-Time Expense Funding Restore funding in the Overtime General (\$505,369), Construction Expense (\$6,830,467), Contractual Services (\$251,967), Uniforms (\$36,643), and Operating Supplies (\$185,083) accounts that were reduced on a one-time basis in the 2019-20 Adopted Budget. <i>SOT: \$505,369 EX: \$7,304,160</i>	7,809,529	-	7,809,529

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Efficiencies to Services			
15. Expense Account Reduction Reduce funding in the Overtime General (\$1,000,000) and Uniforms (\$13,934) accounts on an on-going basis and reduce funding in the Overtime General (\$300,000), Printing and Binding (\$50,000), and Office and Administrative (\$300,000) accounts on a one-time basis to reflect anticipated expenditures, which include savings achieved due to Departmental efficiencies and expenditure reductions. <i>SOT: (\$1,300,000) EX: (\$363,934)</i>	(1,663,934)	-	(1,663,934)
16. Pavement Preservation Reduction Reduce funding in the Salaries General Account (\$4,690,471), as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Reduce funding in the Overtime General (\$505,369), Construction Expense (\$6,830,467), Contractual Services (\$251,967), Uniform Expense (\$36,643), and Operating Supplies (\$185,083) accounts, on a one-time basis to reflect anticipated expenditures, which include savings achieved due to Departmental efficiencies and expenditure reductions. Related costs consist of employee benefits. <i>SG: (\$4,690,471) SOT: (\$505,369) EX: (\$7,304,160)</i> <i>Related Costs: (\$1,436,222)</i>	(12,500,000)	-	(13,936,222)
17. One-Time Salary Reduction Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$275,931)</i> <i>Related Costs: (\$84,490)</i>	(275,931)	-	(360,421)
18. Hiring Freeze Policy Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Partial funding is provided by the Special Gas Tax Improvement Fund (\$665,108), Measure R Local Return Fund (\$187,485), Proposition A Local Transit Assistance Fund (\$33,072), and Stormwater Pollution Abatement Fund (\$72,401). Related costs consist of employee benefits. <i>SG: (\$1,560,967)</i> <i>Related Costs: (\$493,580)</i>	(1,560,967)	-	(2,054,547)

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Reduced Services			
19. Furlough Program Reduce funding to reflect 26 fewer working days consistent with the furlough program for civilian employees. Select departments and position classifications are exempt from the furlough program. Partial funding is provided by various special funds (\$7,373,352). <i>SG: (\$9,387,660)</i>	(9,387,660)	-	(9,387,660)
Other Changes or Adjustments			
20. Various Position Changes Add funding and regular authority for five positions consisting of one Fiscal Systems Specialist I, two Systems Analysts, one Communications Information Representative III, and one Street Services General Superintendent I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. These positions are authorized as substitute authority positions in 2019-20. Delete funding and regular authority for seven positions consisting of one Heavy Duty Truck Operator, one Street Services Worker I, two Truck Operators, and three Equipment Operators. There will be no change to the level of service provided. Related costs consist of employee benefits. <i>Related Costs: (\$23,585)</i>	-	(2)	(23,585)
21. Elimination of Classification Pay Grades Amend employment authority for all positions in the Payroll Supervisor classification. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor. This action is in accordance with the elimination of pay grades for this classification. There is no net change to the overall number of positions within the Department.	-	-	-
22. Various Support Position Adjustments Add funding and regular authority for nine positions consisting of one Senior Civil Engineer, one Fiscal Systems Specialist I, one Management Analyst, three Senior Management Analysts, one Street Services Superintendent I, one Emergency Management Coordinator I, and one Supervising Transportation Planner I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division. Delete funding and regular authority for 17 positions consisting of two Truck Operators, four Street Services Worker IIIs, one Plumber, six Maintenance and Construction Helpers, one Tree Surgeon Assistant, one Tree Surgeon, one Street Services Supervisor I, and one Warehouse and Toolroom Worker I. These position adjustments reflect the Department's operational needs. There will be no change to the level of service provided. Related costs consist of employee benefits. <i>Related Costs: (\$113,645)</i>	-	(8)	(113,645)

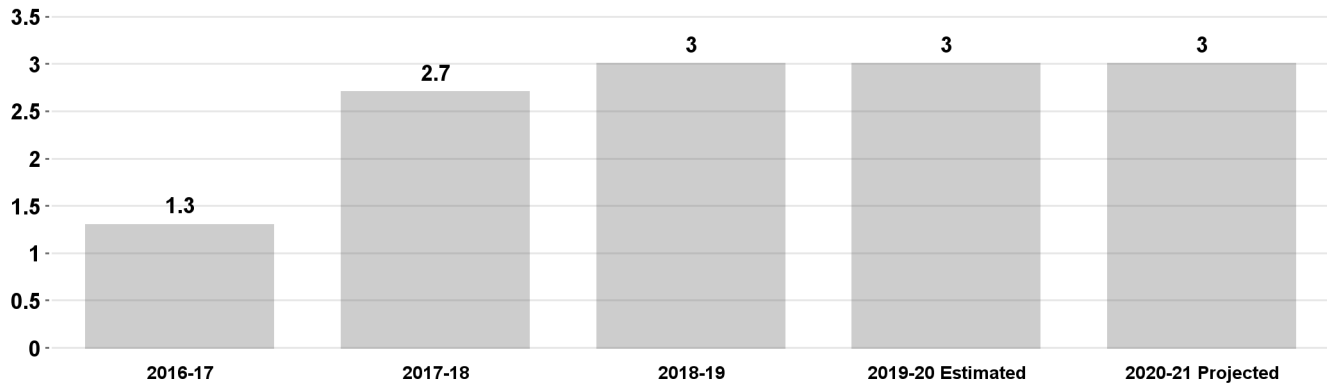
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
23. Pavement Preservation Delete funding in the Salaries General (\$8,115,345), Overtime General (\$665,410), Construction Expense (\$2,306,864), Contractual Services (\$9,121,769), Field Equipment Expense (\$10,229), Uniforms (\$44,967), Office and Administrative (\$13,890), and Operating Supplies (\$3,717,714) accounts on a one-time basis for the Pavement Preservation Program. Funding is provided as special purpose fund appropriations in the Road Maintenance and Rehabilitation Fund. SG: (\$8,115,345) SOT: (\$665,410) EX: (\$15,215,433)	(23,996,188)	-	(23,996,188)
24. Funding Source Realignment Realign funding totaling \$2,946,280 from the General Fund to the Street Damage Restoration Fee Fund to align Pavement Preservation Program expenditures with projected special fund receipts. There will be no change to the level of services provided nor the overall funding provided to the Department.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	(72,534,893)	61	

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.

Average Number of Days to Inspect Obstruction Requests



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(4,870,590)	-	(6,090,964)
Related costs consist of employee benefits.			
SG: (\$3,416,296) SOT: (\$951,363) EX: (\$502,931)			
Related Costs: (\$1,220,374)			
Continuation of Services			
25. Hollywood Blvd Enforcement & 1st Amendment Permitting	497,102	-	708,249
Continue funding and resolution authority for five positions consisting of one Senior Street Services Investigator II, and four Street Services Investigators to provide enforcement services and to perform First Amendment permitting functions in the Hollywood Boulevard Bulky Item Enforcement Zone.			
Continue one-time funding in the Overtime General (\$15,000), Transportation (\$4,931), and Office and Administrative (\$15,000) accounts. Related costs consist of employee benefits.			
SG: \$462,171 SOT: \$15,000 EX: \$19,931			
Related Costs: \$211,147			

Investigation and Enforcement

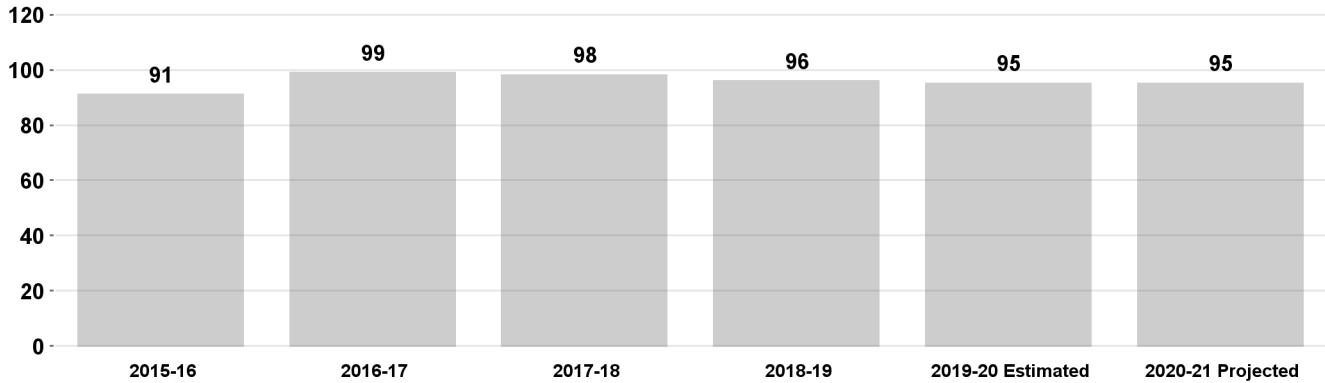
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
26. Citywide Sidewalk and Park Vending Program Continue funding and resolution authority for 20 positions consisting of one Chief Street Services Investigator I, three Senior Street Services Investigator IIs, 13 Street Services Investigators, one Management Analyst, and two Senior Administrative Clerks. Continue one-time funding in the Overtime General (\$80,000), Printing and Binding (\$1,400), Transportation (\$34,000), Contractual Services (\$350,000) and Office and Administrative (\$18,000) accounts. Four vacant Street Services Investigator positions are not continued. Two vacant positions consisting of one Senior Administrative Clerk and one Administrative Clerk approved during 2019-20 (C.F. 13-1493) to support the Citywide Sidewalk and Park Vending Program are not continued. Funding is provided by the Sidewalk and Park Vending Trust Fund. Related costs consist of employee benefits. <i>SG: \$1,814,806 SOT: \$80,000 EX: \$403,400</i> <i>Related Costs: \$834,213</i>	2,298,206	-	3,132,419
TOTAL Investigation and Enforcement	(2,075,282)	-	
2019-20 Program Budget	9,255,510	57	
Changes in Salaries, Expense, Equipment, and Special	(2,075,282)	-	
2020-21 PROGRAM BUDGET	7,180,228	57	

Street Sweeping

Priority Outcome: Create a more livable and sustainable city

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

Percent of Posted Street Sweeping Routes Completed



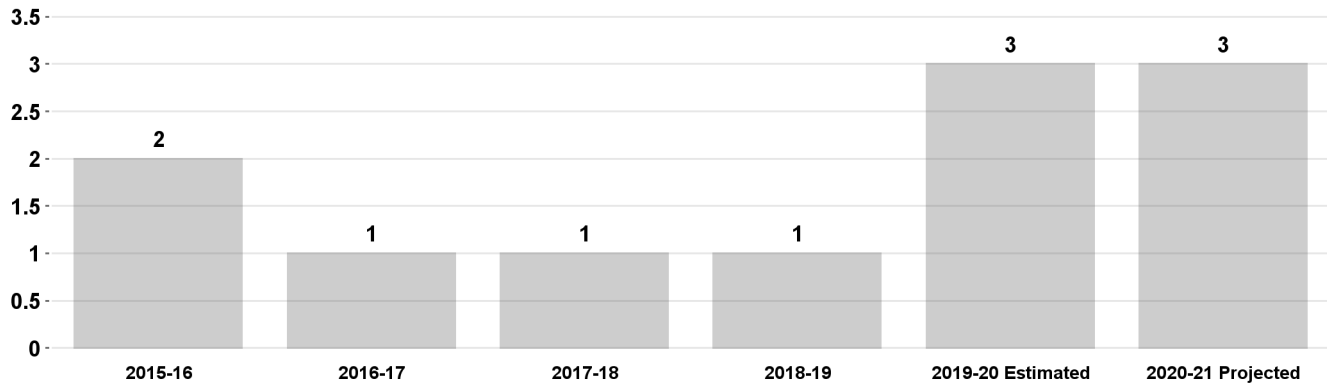
	Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special				
Apportionment of Changes Applicable to Various Programs		(1,436,685)	(3)	(1,677,332)
Related costs consist of employee benefits.				
<i>SG: (\$1,426,685) EX: (\$10,000)</i>				
<i>Related Costs: (\$240,647)</i>				
TOTAL Street Sweeping		(1,436,685)	(3)	
2019-20 Program Budget		12,591,617	112	
Changes in Salaries, Expense, Equipment, and Special		(1,436,685)	(3)	
2020-21 PROGRAM BUDGET		11,154,932	109	

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.

Average Working Days to Complete Tree Emergencies



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(15,288,552)	21	(17,787,412)
Related costs consist of employee benefits.			
SG: (\$6,212,258) SOT: (\$1,292,500) EX: (\$7,783,794)			
Related Costs: (\$2,498,860)			
Continuation of Services			
27. Tree Trimming	3,700,302	-	5,042,668
Continue funding and resolution authority for 41 positions consisting of four Tree Surgeon Supervisor Is, four Equipment Operators, six Heavy Duty Truck Operators, 18 Tree Surgeons, and nine Tree Surgeon Assistants for six City Tree Trimming crews. Continue one-time funding in the Overtime General (\$75,000), Printing and Binding (\$3,125), Contractual Services (\$931,100), Office and Administrative (\$62,500), and Operating Supplies (\$109,309) accounts. Seven vacant positions consisting of two Tree Surgeon Supervisor Is, three Tree Surgeon Assistants, and two Equipment Operators are not continued. Related costs consist of employee benefits.			
SG: \$2,519,268 SOT: \$75,000 EX: \$1,106,034			
Related Costs: \$1,342,366			

Street Tree and Parkway Maintenance

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
28. Dead Tree and Stump Removal Continue funding and resolution authority for 16 positions consisting of two Tree Surgeon Supervisor I, two Light Equipment Operators, two Heavy Duty Truck Operators, six Tree Surgeons, and four Tree Surgeon Assistants for two Dead Tree and Stump Removal crews. Continue one-time funding in the Overtime General (\$15,000), Printing and Binding (\$1,500), Contractual Services (\$339,000), Office and Administrative (\$1,000), and Operating Supplies (\$8,000) accounts. Related costs consist of employee benefits. <i>SG: \$942,643 SOT: \$15,000 EX: \$349,500</i> <i>Related Costs: \$511,453</i>	1,307,143	-	1,818,596
29. Tree Planting Continue funding and resolution authority for nine positions consisting of one Tree Surgeon Supervisor I, one Light Equipment Operator, one Truck Operator, two Tree Surgeons, two Tree Surgeon Assistants, and two Gardener Caretakers for one Tree Planting crew. This crew will support tree planting for dead tree replacement and construction projects within the Department of Public Works. Continue one-time funding in the Overtime General (\$10,000), Printing and Binding (\$900), Contractual Services (\$105,100), Office and Administrative (\$1,000), and Operating Supplies (\$218,000) accounts. Related costs consist of employee benefits. <i>SG: \$514,747 SOT: \$10,000 EX: \$325,000</i> <i>Related Costs: \$282,950</i>	849,747	-	1,132,697
30. Tree Watering Continue funding and resolution authority for 11 positions consisting of one Tree Surgeon Supervisor I, two Truck Operators, four Tree Surgeons, and four Tree Surgeon Assistants for four Tree Watering crews. These four crews will care for and water newly planted and young trees during the three-year establishment period, focusing on dead tree replacements and required tree plantings for construction projects within the Department of Public Works. Continue one-time funding in the Overtime General (\$20,000), Printing and Binding (\$600), Contractual Services (\$128,800), Office and Administrative (\$1,000), and Operating Supplies (\$39,500) accounts. Related costs consist of employee benefits. <i>SG: \$612,703 SOT: \$20,000 EX: \$169,900</i> <i>Related Costs: \$340,796</i>	802,603	-	1,143,399

Street Tree and Parkway Maintenance

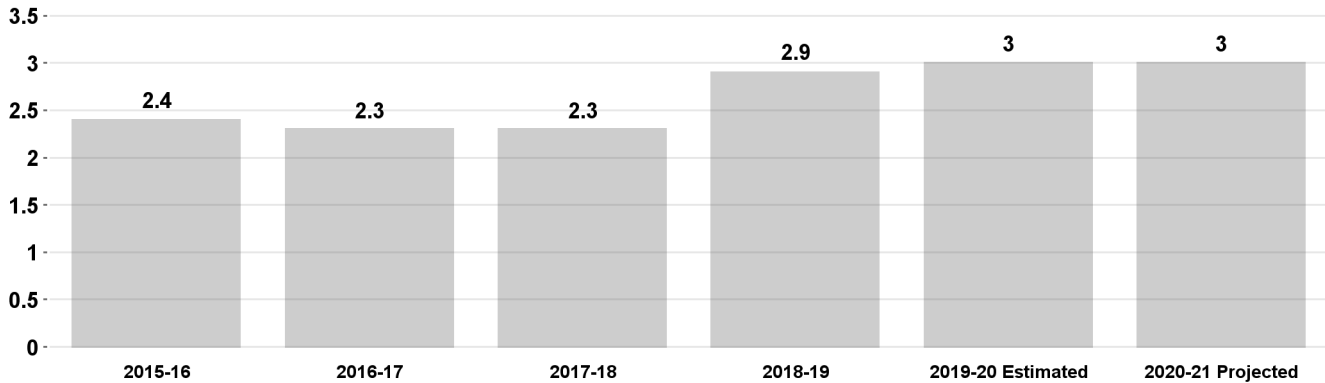
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
31. Root Pruning Continue funding and resolution authority for two positions consisting of one Tree Surgeon and one Tree Surgeon Assistant to perform root pruning maintenance on mature street trees that have been preserved in place. Continue one-time funding in the Overtime General (\$15,000), Printing and Binding (\$400), Contractual Services (\$53,400), Uniforms (\$2,460), Office and Administrative (\$600), and Operating Supplies (\$2,000) accounts. Related costs consist of employee benefits. <i>SG: \$101,551 SOT: \$15,000 EX: \$58,860</i> <i>Related Costs: \$58,947</i>	175,411	-	234,358
32. Pre-Development and Permit Review Continue funding and resolution authority for one Tree Surgeon Supervisor I to conduct plan reviews and project clearance approvals for private development and new construction permits issued by the Department of Building and Safety. Continue one-time funding in the Overtime General (\$7,500), Printing and Binding (\$200), Contractual Services (\$9,100), Uniforms (\$1,500), Office and Administrative (\$2,300), and Operating Supplies (\$1,000) accounts. All costs are fully reimbursed by permit review fees. Related costs consist of employee benefits. <i>SG: \$87,017 SOT: \$7,500 EX: \$14,100</i> <i>Related Costs: \$40,571</i>	108,617	-	149,188
33. Proactive Tree Care Oversight and Administration Continue funding and resolution authority for three positions consisting of one Street Tree Superintendent I, one Management Analyst, and one Administrative Clerk to manage and provide administrative support for all proactive tree care management activities within the Street Tree and Parkway Maintenance Program. Related costs consist of employee benefits. <i>SG: \$251,085</i> <i>Related Costs: \$118,660</i>	251,085	-	369,745
TOTAL Street Tree and Parkway Maintenance	(8,093,644)	21	
2019-20 Program Budget	27,846,645	103	
Changes in Salaries, Expense, Equipment, and Special	(8,093,644)	21	
2020-21 PROGRAM BUDGET	19,753,001	124	

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. It also provides inspection and enforcement of private property weed abatement regulations for unimproved parcels of land outside the "Very High Fire Severity Zone" to minimize fire, health, and safety hazards.

Average Number of Working Days to Repair Potholes



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(8,759,478)	(4)	(9,989,214)
Related costs consist of employee benefits.			
SG: (\$7,447,391) SOT: (\$208,376) EX: (\$1,103,711)			
Related Costs: (\$1,229,736)			
Continuation of Services			
34. Asphalt Repair	680,376	-	680,376
Continue funding in the Overtime General (\$68,376), Construction Expense (\$510,000), Field Equipment Expense (\$34,000), Office and Administrative (\$34,000), and Operating Supplies (\$34,000) accounts to complete pothole repair requests in an average of three working days. Funding is provided by the Street Damage Restoration Fee Fund.			
SOT: \$68,376 EX: \$612,000			
35. Vision Zero Bicycle Lane Inspection and Cleaning	487,930	-	720,890
Continue funding and resolution authority for six positions consisting of two Street Services Supervisor Is, two Motor Sweeper Operators, and two Truck Operators to keep bicycle lanes clear of debris through motor sweeping, inspection, and maintenance efforts. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits.			
SG: \$487,930			
Related Costs: \$232,960			

Maintaining Streets

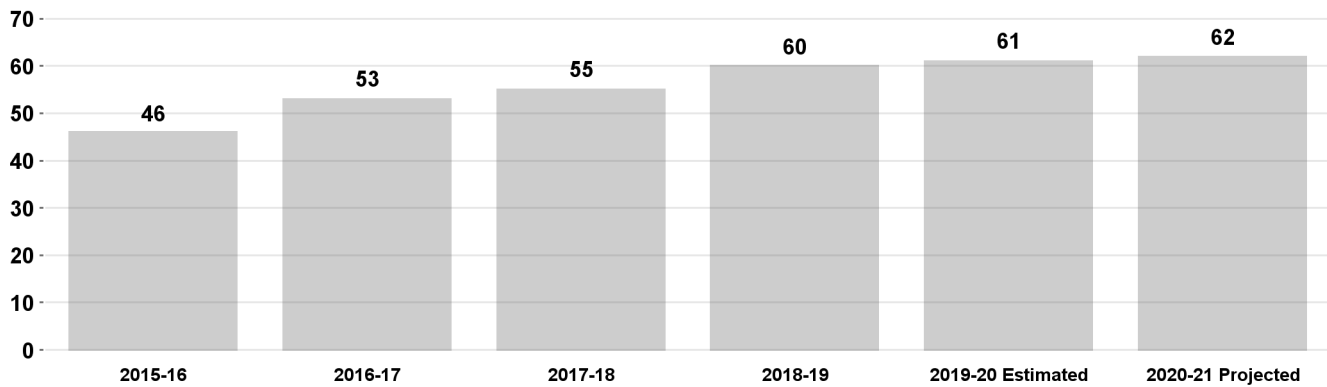
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
36. Risk and Liability Mitigation Continue funding and resolution authority for 10 positions consisting of two Street Services Supervisor IIs, three Maintenance Laborers, two Heavy Duty Truck Operators, two Cement Finishers, and one Cement Finisher Worker to perform street, bicycle lane, and sidewalk repairs that mitigate known dangerous conditions and reduce the City's exposure to liability. Continue one-time funding in the Overtime General (\$80,000), Printing and Binding (\$2,000), Construction Expense (\$50,000), Contractual Services (\$167,664), Uniforms (\$18,000), Office and Administrative (\$3,000), and Operating Supplies (\$10,000) accounts. 14 vacant positions consisting of one Risk Manager II, one Street Services General Superintendent II, two Street Services Worker IIs, two Motor Sweeper Operators, two Cement Finishers, one Cement Finisher Worker, two Truck Operators, two Equipment Operators, and one Maintenance Laborer are not continued. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits. <i>SG: \$717,685 SOT: \$80,000 EX: \$250,664</i> <i>Related Costs: \$359,015</i>	1,048,349	-	1,407,364
TOTAL Maintaining Streets	<u>(6,542,823)</u>	<u>(4)</u>	
2019-20 Program Budget	19,907,437	178	
Changes in Salaries, Expense, Equipment, and Special	(6,542,823)	(4)	
2020-21 PROGRAM BUDGET	<u>13,364,614</u>	<u>174</u>	

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 of Street Services' Pavement Management System maintains an updated database of road surface conditions.

Percent of Street Network in Good Repair



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(38,359,409)	(12)	(40,134,695)
Related costs consist of employee benefits.			
<i>SG: (\$10,626,769) SOT: (\$4,205,469) EX: (\$23,527,171)</i>			
<i>Related Costs: (\$1,775,286)</i>			
Continuation of Services			
37. Roadway Infrastructure Survey	458,460	-	502,336
Continue funding and resolution authority for one Civil Engineering Associate II to provide oversight of the roadway infrastructure contract relative to the Pavement Preservation Program. Continue one-time funding in the Overtime General (\$8,000), Printing and Binding (\$200), Contractual Services (\$350,000), Uniforms (\$150), and Office and Administrative (\$2,300) accounts. Funding is provided by the Special Gas Tax Improvement Fund. Related costs consist of employee benefits.			
<i>SG: \$97,810 SOT: \$8,000 EX: \$352,650</i>			
<i>Related Costs: \$43,876</i>			

Pavement Preservation

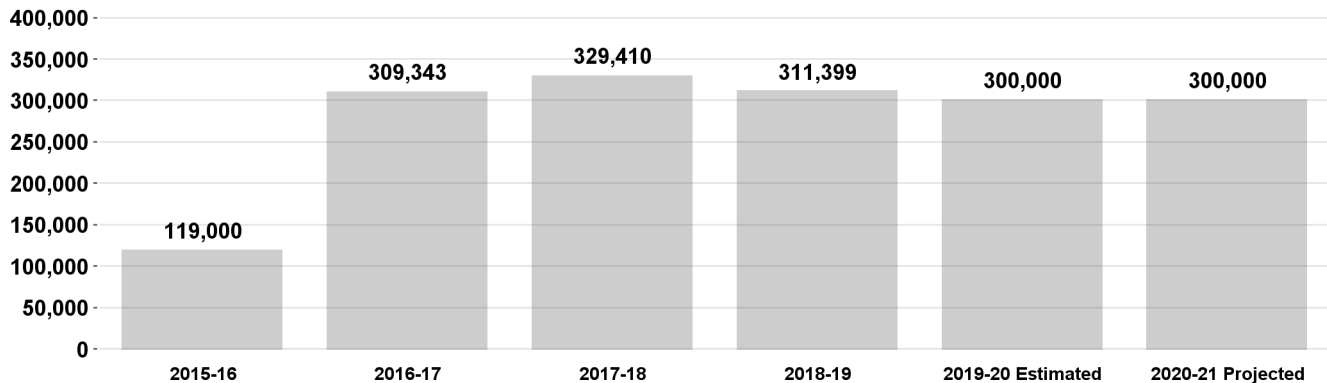
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
38. Failed Street Reconstruction Continue funding and resolution authority for 28 positions consisting of two Street Services Superintendent IIs, two Street Services Supervisor IIs, two Street Services Worker IIs, two Carpenters, two Cement Finishers, four Equipment Operators, two Truck Operators, two Heavy Duty Truck Operators, two Motor Sweeper Operators, two Street Services Worker Is, two Field Engineering Aides, two maintenance and Construction Helpers, and two Maintenance Laborers for two Failed Street Reconstruction crews. Continue one-time funding in the Overtime General (\$3,532,058), Printing and Binding (\$5,600), Construction Expense (\$6,000,000), Contractual Services (\$1,235,866), Uniforms (\$45,000), Office and Administrative (\$24,400), and Operating Supplies (\$424,666) accounts. Funding is provided by the Street Damage Restoration Fee Fund (\$8,400,557) and the Measure M Local Return Fund (\$5,079,499). See related Bureau of Engineering, Departments of Transportation and General Services items. Related costs consist of employee benefits. SG: \$2,212,466 SOT: \$3,532,058 EX: \$7,735,532 Related Costs: \$1,067,386	13,480,056	-	14,547,442
Other Changes or Adjustments			
39. Street Renewal Division Support Add funding and regular authority for one Warehouse and Toolroom Worker I to manage the warehouse located at Asphalt Plant Two. Delete funding and regular authority for one Truck Operator. Related costs consist of employee benefits. SG: (\$1,922) Related Costs: (\$589)	(1,922)	-	(2,511)
TOTAL Pavement Preservation	(24,422,815)	(12)	
2019-20 Program Budget	105,884,778	364	
Changes in Salaries, Expense, Equipment, and Special	(24,422,815)	(12)	
2020-21 PROGRAM BUDGET	81,461,963	352	

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.

Square Feet of New Sidewalk Constructed



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(280,863)	47	1,417,563
Related costs consist of employee benefits.			
<i>SG: \$395,933 SOT: (\$167,500) EX: (\$509,296)</i>			
<i>Related Costs: \$1,698,426</i>			
Continuation of Services			
40. Vision Zero Concrete Construction	1,222,818	-	1,555,150
Continue funding and resolution authority for nine positions consisting of one Street Services Supervisor II, one Equipment Operator, one Heavy Duty Truck Operator, one Carpenter, two Cement Finishers, one Cement Finisher Worker, and two Maintenance and Construction Helpers to provide dedicated support for Vision Zero projects that require concrete work.			
Continue one-time funding in the Overtime General (\$67,500), Printing and Binding (\$1,800), Construction Expense (\$200,000), Contractual Services (\$176,000), Field Equipment Expense (\$11,900), Transportation (\$4,500), Uniforms (\$2,296), Office and Administrative (\$6,500), and Operating Supplies (\$76,300) accounts. See related Bureaus of Contract Administration, Engineering, and Street Lighting items.			
Funding is provided by the Measure M Local Return Fund.			
Related costs consist of employee benefits.			
<i>SG: \$676,022 SOT: \$67,500 EX: \$479,296</i>			
<i>Related Costs: \$332,332</i>			

Street Improvement Construction

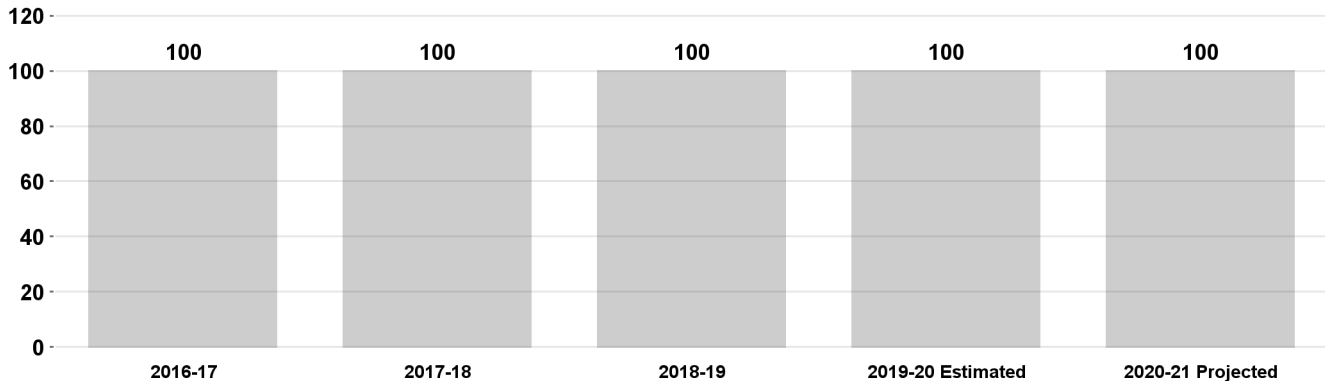
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
41. Complete Streets - Sidewalks	-	-	-
<p>Add resolution authority for four Cement Finishers and continue resolution authority for 50 positions consisting of one Street Services General Superintendent I, two Street Services Superintendent Is, four Street Services Supervisor IIs, four Carpenters, two Senior Carpenters, 12 Cement Finishers, four Equipment Operators, four Heavy Duty Truck Operators, eight Maintenance and Construction Helpers, four Plumbers, two Management Analysts, one Senior Management Analyst I, and two Senior Administrative Clerks for four sidewalk crews for the Complete Streets projects. Eight vacant Cement Finisher Workers are not continued. Funding for these positions will be provided through interim appropriations from the Measure M Local Return Fund, Road Maintenance and Rehabilitation Fund, and the Measure W Local Return Fund.</p>			
TOTAL Street Improvement Construction	941,955	47	
2019-20 Program Budget	18,205,536	39	
Changes in Salaries, Expense, Equipment, and Special	941,955	47	
2020-21 PROGRAM BUDGET	19,147,491	86	

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 Los Angeles Metropolitan Transportation Authority (Metro) plans for transit and highway projects along with other city departments.

Percent of Metro Plan Design Reviews Completed in 20 Days



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(2,543,061)	-	(3,041,307)
Related costs consist of employee benefits.			
<i>SG: (\$2,090,613) SOT: (\$170,598) EX: (\$281,850)</i>			
<i>Related Costs: (\$498,246)</i>			
Continuation of Services			
42. Implementation of Bikeways and Pedestrian Facilities	594,530	-	829,900
Continue funding and resolution authority for five positions consisting of one Civil Engineer, one Civil Engineering Associate III, and three Civil Engineering Associate II to design bikeways and pedestrian facilities, in partnership with the Department of Transportation, as part of the Transportation Grant Fund Annual Work Program. Continue one-time funding in the Overtime General (\$40,000), Printing and Binding (\$1,000), Uniforms (\$750), and Office and Administrative (\$11,500) accounts. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.			
<i>SG: \$541,280 SOT: \$40,000 EX: \$13,250</i>			
<i>Related Costs: \$235,370</i>			

Street Improvement Engineering

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
43. Metro Annual Work Program Continue funding and resolution authority for 11 positions consisting of one Senior Civil Engineer, two Civil Engineers, two Civil Engineering Associate IVs, two Civil Engineering Associate IIIs, one Landscape Architect I, one Landscape Architectural Associate IV, one Landscape Architectural Associate III, and one Landscape Architect II, to support the Los Angeles Metropolitan Transportation Authority/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. Continue one-time funding in the Overtime General (\$56,598), Printing and Binding (\$3,000), Uniforms (\$600), Office and Administrative (\$36,700), and Operating Supplies (\$7,700) accounts. Four positions consisting of one Principal Civil Engineer, one Senior Civil Engineer and two Civil Engineers are not continued. Front funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the costs will be fully reimbursed by Metro. See related items in the Department of Transportation, Bureaus of Contract Administration, Engineering, and Street Lighting. Related costs consist of employee benefits. <i>SG: \$1,369,857 SOT: \$56,598 EX: \$48,000</i> <i>Related Costs: \$572,636</i>	1,474,455	-	2,047,091
44. Landscape Development Services Continue funding and resolution authority for three positions consisting of one Landscape Architect I and two Landscape Architectural Associate IIs, and continue one-time funding in the Overtime General (\$24,000), Printing and Binding (\$600), Uniforms (\$450), and Office and Administrative (\$6,900) accounts to perform private development B-permit review. These positions will be fully reimbursed by B-Permit fees. Related costs consist of employee benefits. <i>SG: \$299,721 SOT: \$24,000 EX: \$7,950</i> <i>Related Costs: \$133,553</i>	331,671	-	465,224

Street Improvement Engineering

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
45. LAWA Landside Access Modernization Program Continue funding and resolution authority for two positions consisting of one Landscape Architect I and one Landscape Architect II to support the Los Angeles World Airports (LAWA) Landside Access Modernization Program (LAMP). These positions will assist LAWA in identifying specific public right-of-way issues on LAWA projects by facilitating review and providing guidance and feedback and will provide plan review for the issuance of B-Permits for LAWA projects. Continue one-time funding in the Printing and Binding (\$200), Uniforms (\$150), and Office and Administrative (\$2,300) accounts. These positions are fully reimbursed by the Department of Airports. Related costs consist of employee benefits. SG: \$255,303 EX: \$2,650 Related Costs: \$106,026	257,953	-	363,979
Increased Services			
46. Asset Management and Advanced Planning Add funding and resolution authority for three positions consisting of one Senior Civil Engineer and two Civil Engineers to implement the Asset Management and Advanced Planning Program. Add one-time funding in the Overtime General (\$24,000), Printing and Binding (\$600), and Office and Administrative (\$6,900) accounts. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG: \$410,950 SOT: \$24,000 EX: \$7,500 Related Costs: \$167,611	442,450	-	610,061
TOTAL Street Improvement Engineering	557,998	-	
2019-20 Program Budget	7,747,264	23	
Changes in Salaries, Expense, Equipment, and Special	557,998	-	
2020-21 PROGRAM BUDGET	8,305,262	23	

General Administration and Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$822,155) SOT: (\$8,000) EX: (\$166,100)</i> <i>Related Costs: \$97,544</i>	(996,255)	12	(898,711)
Continuation of Services			
47. Executive Support Staff Continue funding and add regular authority for two positions consisting of one Executive Administrative Assistant III and one Secretary to support the Director of the Bureau of Street Services and four Assistant Directors. Related costs consist of employee benefits. <i>SG: \$157,842</i> <i>Related Costs: \$76,183</i>	157,842	2	234,025
48. Public Relations and Service Coordination Continue funding and resolution authority for five positions consisting of one Community Affairs Advocate, three Service Coordinators, and one Street Services General Superintendent II to respond to community concerns and support public relations and service coordination activities. Continue one-time funding in the Overtime General (\$8,000), Printing and Binding (\$200), and Office and Administrative (\$900) accounts. Partial funding (\$528,317) is provided by the Street Damage Restoration Fee Fund. Related costs consist of employee benefits. <i>SG: \$647,889 SOT: \$8,000 EX: \$1,100</i> <i>Related Costs: \$268,014</i>	656,989	-	925,003
TOTAL General Administration and Support	(181,424)	14	
2019-20 Program Budget	7,420,130	66	
Changes in Salaries, Expense, Equipment, and Special	(181,424)	14	
2020-21 PROGRAM BUDGET	7,238,706	80	

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Investigation and Enforcement - BI8602				
\$ -	\$ 350,000	\$ 350,000	1. Sidewalk Vending outreach and education.....	\$ 350,000
\$ -	\$ 350,000	\$ 350,000	Investigation and Enforcement Total	\$ 350,000
Street Sweeping - BI8603				
\$ 48,768	\$ 114,400	\$ 114,400	2. Lease, maintenance, and repair of equipment and vehicles.....	\$ 114,400
492,191	835,000	500,000	3. Contract trucks to supplement City truck capacity.....	835,000
809,590	401,131	737,000	4. Hazardous waste management services.....	401,131
244,982	-	-	5. Venice Canals maintenance	-
-	10,000	10,000	6. Global Positioning System technology installation.....	10,000
\$ 1,595,531	\$ 1,360,531	\$ 1,361,000	Street Sweeping Total	\$ 1,360,531
Street Tree and Parkway Maintenance - BI8604				
\$ 30,365	\$ 12,899	\$ 30,000	7. Rental of field toilets.....	\$ 12,899
276,431	2,128,780	2,149,000	8. Lease, maintenance, and repair of equipment and vehicles.....	1,500,100
7,255	198,120	100,000	9. Lease, maintenance, and repair of equipment and vehicles - Complete Streets....	100,000
2,382,305	3,100,000	3,100,000	10. Median island landscape maintenance.....	-
3,319,640	-	-	11. Tree trimming contractors	-
328,759	85,500	146,000	12. Citywide sidewalk repair - rental equipment.....	85,500
6,761	-	-	13. DWP water meter installation.....	-
-	2,000,000	2,000,000	14. Urban forest street tree inventory	-
-	300,000	300,000	15. Venice Canals & Grand Canal maintenance	300,000
-	-	-	16. Tree watering (equipment).....	66,400
3,978	-	1,000	17. Miscellaneous and support services.....	-
\$ 6,355,495	\$ 7,825,299	\$ 7,826,000	Street Tree and Parkway Maintenance Total	\$ 2,064,899
Maintaining Streets - CA8605				
\$ 91,830	\$ 160,000	\$ 160,000	18. Graffiti removal.....	\$ 160,000
361,397	586,790	551,000	19. Lease, maintenance, and repair of equipment and vehicles.....	468,790
25,001	25,000	25,000	20. Rental of field toilets.....	25,000
9,158	10,000	10,000	21. Property title/Department of Motor Vehicles search.....	10,000
127,311	90,828	127,000	22. Great Streets - rental equipment.....	63,702
\$ 614,696	\$ 872,618	\$ 873,000	Maintaining Streets Total	\$ 727,492
Pavement Preservation - CA8606				
\$ -	\$ 10,000	\$ 10,000	23. Emissions testing/reporting.....	\$ 10,000
11,316	-	50,000	24. Freeway off-ramp closure.....	-
-	500,000	500,000	25. Slurry seal.....	500,000
33,608	30,000	35,000	26. Rental of field toilets.....	30,000
130,828	1,735,866	1,700,000	27. Lease, maintenance, and repair of equipment and vehicles.....	1,735,866
10,499,416	10,777,275	10,800,000	28. Contract trucks to supplement City truck capacity.....	1,359,743
56,540	428,595	430,000	29. Asphalt recycling.....	428,595
428,261	157,538	158,000	30. Roadway infrastructure survey.....	350,000
64,838	125,000	125,000	31. Pavement management.....	125,000
140,946	228,185	185,000	32. Miscellaneous and support services.....	228,185
\$ 11,365,753	\$ 13,992,459	\$ 13,993,000	Pavement Preservation Total	\$ 4,767,389

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

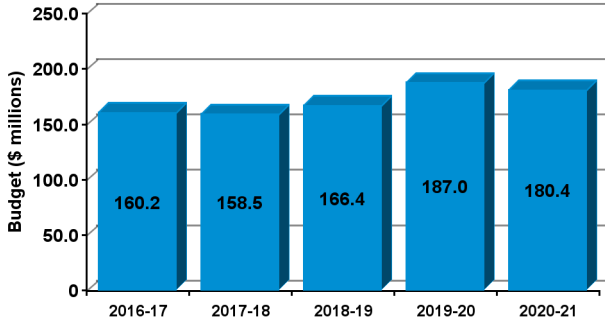
2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Street Improvement Construction - CA8607				
\$ -	\$ 45,386	\$ 45,000	33. 24-hour emergency response hazardous waste management services.....	\$ 45,386
156,066	30,000	30,000	34. Lease, maintenance, and repair of equipment and vehicles - Vision Zero.....	30,000
816,929	797,832	800,000	35. Lease, maintenance, and repair of equipment and vehicles - Sidewalk Repair.....	797,832
605,281	-	-	36. Lease, maintenance, and repair of equipment and vehicles - Complete Streets....	-
178,486	251,080	251,000	37. Lease, maintenance, and repair of equipment and vehicles - Access Ramps.....	188,680
343,531	100,934	101,000	38. Lease, maintenance, and repair of equipment and vehicles - Street and Transit...	100,934
170,937	-	-	39. Lease, maintenance, and repair of equipment and vehicles - Bus Pad.....	62,400
143,261	-	-	40. Lease, maintenance, and repair of equipment and vehicles - Other.....	-
-	360,000	360,000	41. Design support for sidewalk access ramps	360,000
492,191	14,486	14,000	42. Contract trucks to supplement City truck capacity.....	14,486
4,262	15,000	13,000	43. Rental of field toilets.....	15,000
<u>\$ 2,910,944</u>	<u>\$ 1,614,718</u>	<u>\$ 1,614,000</u>	Street Improvement Construction Total	<u>\$ 1,614,718</u>
Street Improvement Engineering - CA8608				
\$ 1,705	39,135	2,000	44. Lease of office equipment.....	39,135
-	200,000	200,000	45. Asset management and advanced planning.....	-
311,453	-	37,000	46. Miscellaneous & Support Services.....	-
<u>\$ 313,158</u>	<u>\$ 239,135</u>	<u>\$ 239,000</u>	Street Improvement Engineering Total	<u>\$ 39,135</u>
General Administration and Support - CA8650				
\$ 72,760	\$ 72,760	\$ 73,000	47. Lease and maintenance of equipment.....	\$ 72,760
20,000	20,000	20,000	48. Lease, maintenance, and repair of vehicles.....	20,000
1,000	1,000	1,000	49. Property title/Department of Motor Vehicles search.....	1,000
<u>\$ 93,760</u>	<u>\$ 93,760</u>	<u>\$ 94,000</u>	General Administration and Support Total	<u>\$ 93,760</u>
<u>\$ 23,249,337</u>	<u>\$ 26,348,520</u>	<u>\$ 26,350,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 11,017,924</u>

TRANSPORTATION

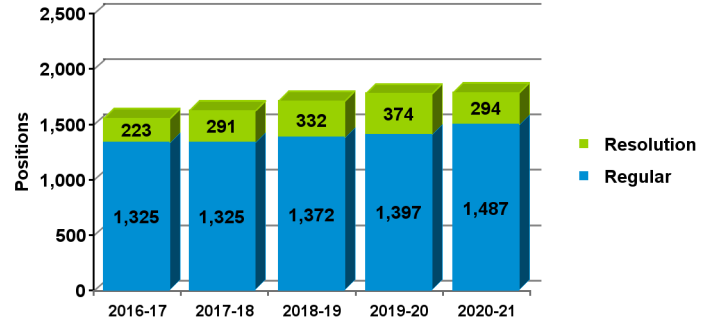
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



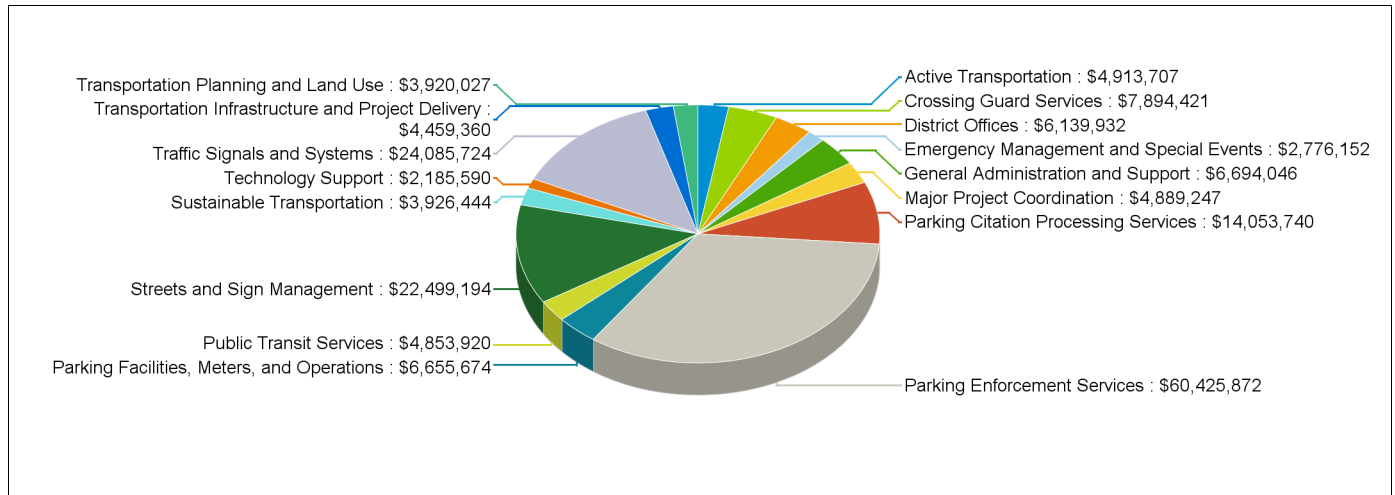
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
2019-20 Adopted	\$186,964,876	1,397	374	\$110,309,566	59.0%	1,007	81	\$76,655,310	41.0%	391	293
2020-21 Adopted	\$180,373,050	1,487	294	\$107,856,476	59.8%	1,035	46	\$72,516,574	40.2%	453	248
Change from Prior Year	(\$6,591,826)	90	(80)	(\$2,453,090)		28	(35)	(\$4,138,736)		62	(45)

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Maintain As-Needed and Overtime Service Levels	\$4,633,796	-
* Dockless Mobility Enforcement	\$229,526	-
* AHSC Grant Implementation	\$154,266	-
* Special Events Overtime	\$5,225,000	-
* Bus Speed Improvement Projects / Metro Support	\$269,182	-

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	144,999,487	(15,832,372)	129,167,115
Salaries, As-Needed	9,144,825	347,465	9,492,290
Overtime General	7,922,332	9,866,331	17,788,663
Total Salaries	<u>162,066,644</u>	<u>(5,618,576)</u>	<u>156,448,068</u>
Expense			
Printing and Binding	188,685	-	188,685
Construction Expense	4,560	-	4,560
Contractual Services	19,301,025	(580,000)	18,721,025
Field Equipment Expense	731,725	(335,000)	396,725
Transportation	140,280	-	140,280
Utilities Expense Private Company	95,000	-	95,000
Paint and Sign Maintenance and Repairs	3,179,077	-	3,179,077
Signal Supplies and Repairs	406,150	-	406,150
Uniforms	224,345	(78,250)	146,095
Office and Administrative	535,625	20,000	555,625
Operating Supplies	91,760	-	91,760
Total Expense	<u>24,898,232</u>	<u>(973,250)</u>	<u>23,924,982</u>
Total Transportation	<u>186,964,876</u>	<u>(6,591,826)</u>	<u>180,373,050</u>

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
SOURCES OF FUNDS			
General Fund	110,309,566	(2,453,090)	107,856,476
Traffic Safety Fund (Sch. 4)	4,100,000	-	4,100,000
Special Gas Tax Improvement Fund (Sch. 5)	4,377,812	(369,478)	4,008,334
Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,966,159	(298,397)	1,667,762
Special Parking Revenue Fund (Sch. 11)	394,600	-	394,600
Sewer Operations & Maintenance Fund (Sch. 14)	-	225,500	225,500
Sewer Capital Fund (Sch. 14)	115,645	210,558	326,203
Proposition A Local Transit Assistance Fund (Sch. 26)	6,006,360	(449,276)	5,557,084
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	40,418,918	(4,612,012)	35,806,906
Coastal Transportation Corridor Trust Fund (Sch. 29)	562,102	(48,347)	513,755
DOT Expedited Fee Trust Fund (Sch. 29)	346,677	(18,796)	327,881
Permit Parking Program Revenue Fund (Sch. 29)	2,722,569	22,554	2,745,123
Planning Long-Range Planning Fund (Sch. 29)	304,134	(24,453)	279,681
Transportation Regulation & Enforcement Fund (Sch. 29)	255,000	14,025	269,025
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	282,684	(40,135)	242,549
Warner Center Transportation Trust Fund (Sch. 29)	311,331	(44,260)	267,071
West LA Transportation Improvement & Mitigation (Sch. 29)	296,858	(23,539)	273,319
Planning Case Processing Fund (Sch. 35)	10,000	-	10,000
Street Damage Restoration Fee Fund (Sch. 47)	323,040	141,351	464,391
Measure R Local Return Fund (Sch. 49)	5,791,090	(296,615)	5,494,475
Sidewalk Repair Fund (Sch. 51)	168,782	(17,029)	151,753
Measure M Local Return Fund (Sch. 52)	7,901,549	1,489,613	9,391,162
Total Funds	186,964,876	(6,591,826)	180,373,050
Percentage Change			(3.53)%
Positions	1,397	90	1,487

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$1,896,456</i> <i>Related Costs: \$590,936</i>	1,896,456	-	2,487,392
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$1,000,440</i> <i>Related Costs: \$311,734</i>	1,000,440	-	1,312,174
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$441,579)</i> <i>Related Costs: (\$137,595)</i>	(441,579)	-	(579,174)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$1,070,000</i> <i>Related Costs: \$333,412</i>	1,070,000	-	1,403,412
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$1,842,511)</i> <i>Related Costs: (\$574,129)</i>	(1,842,511)	-	(2,416,640)
Deletion of One-Time Services			
6. Deletion of One-Time Expense Funding Delete one-time Salaries, As-Needed and expense funding. <i>SAN: (\$1,682,388) EX: (\$8,467,222)</i>	(10,149,610)	-	(10,149,610)
7. Deletion of Funding for Resolution Authorities Delete funding for 374 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. 91 positions are continued as regular positions: Mobility Hubs (One position) Transportation Technology Strategy (Two positions) Enhanced Transportation Technology Strategy (One position) Automated Traffic Surveillance and Control 3.0 (One position) Development Review Support (Three positions) Expedited Plan Review (Three positions)	(32,108,400)	-	(46,837,272)

Program Changes	Direct Cost	Positions	Total Cost
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Changes in Salaries, Expense, Equipment, and Special
Deletion of One-Time Services

Community Plan Program (Three positions)
 One-Stop Metro Development Review Support (One position)
 Development Services - San Fernando Valley (Two positions)
 West LA/Coastal Development Review and Planning (One position)
 Vision Zero Design Work (Six positions)
 Special Parking Revenue Fund Local Return (One position)
 Adjudication Staffing Support (10 positions)
 Street Repair Superintendent (One position)
 Vision Zero Speed Zone Survey Work (Two positions)
 District Office Support (Five positions)
 Traffic Software Updates, Integration, and Support (One position)
 Pavement Preservation - Traffic Loop Crews (10 positions)
 Metro/TPS Inspectors for Ongoing Projects (Two positions)
 B-Permit Plan Review (Five positions)
 Sidewalk Repair Support (Four positions)
 Vision Zero Program Staffing (Six positions)
 Enhanced Vision Zero Program Staffing (Seven positions)
 Active Transportation (12 positions)
 Bikepath Maintenance Program Management (One position)

280 positions are continued:

LAWA LAMP and Coastal Review Plan Support (Three positions)
 Metro Annual Work Program (52 positions)
 Complete Streets and Vision Zero Corridors (Six positions)
 Bikeshare and Carshare Programs (Two positions)
 Autonomous Vehicle Demonstrations (Two positions)
 Electric Vehicle Infrastructure Resources (Three positions)
 Dockless Scooter Share Program (Six positions)
 Transportation Project Delivery Support (21 positions)
 Transportation Grant Project Review (Two positions)
 Affordable Housing and Sustainable Communities Planning (Two positions)
 Hollywood Sign Enforcement (14 positions)
 Traffic Officer Supervision and Support (Eight positions)
 Community Assistance Parking Program (One position)
 Vision Zero Street and Safety Improvements (Four positions)
 Traffic and Street Maintenance Support (14 positions)
 Film Industry Support (Four positions)
 Failed Streets Reconstruction Program (16 positions)
 Complete Streets - Striping (Six positions)
 Speed Hump Program (Four positions)
 Vision Zero Traffic Signal Construction Program (Nine positions)
 Traffic Signals Support (74 positions)
 Safety-Related Traffic Signal Construction (Five positions)
 DWP Water Trunk Line Program - Traffic Signals (Six positions)
 Expansion of Transit Services (One position)

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Deletion of One-Time Services			
Transit Services - Additional Support (Six positions)			
DWP Water Trunk Line Program - Construction (One position)			
Great Streets Initiative (Four positions)			
Great Streets Oversight (One position)			
Safe Routes for Seniors (One position)			
Community Affairs Advocate (One position)			
Assistant General Manager - External Affairs (One position)			
Three positions are not continued:			
Ombudsman Support (One position)			
Field Services Supervisory Support (One position)			
Vision Zero Program Staffing (One position)			
SG: (\$32,108,400)			
Related Costs: (\$14,728,872)			
8. Deletion of One-Time Salary Funding	(2,329,379)	-	(3,055,212)
Delete one-time Salaries, General funding. Related costs consist of employee benefits.			
SG: (\$2,329,379)			
Related Costs: (\$725,833)			
Continuation of Services			
9. Metro Annual Work Program	5,382,014	-	7,754,137
Continue funding and resolution authority for 52 positions consisting of two Accountants, one Senior Accountant I, one Transportation Planning Associate II, five Traffic Officer IIs, two Senior Traffic Supervisor Is, four Signal Systems Electricians, four Transportation Engineers, 15 Transportation Engineering Associate (TEA) IIs, 12 TEA IIIs , three TEA IVs, one Senior Management Analyst II, and two Management Analysts to support the Los Angeles Metropolitan Transportation Authority (Metro) Annual Work Program. Funding is provided by the Proposition C Anti-Gridlock Transit Fund (\$1,484,456) and the Measure M Local Return Fund (\$3,897,558), and the costs 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.			
SG: \$5,382,014			
Related Costs: \$2,372,123			

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
<p>10. LAWA LAMP and Coastal Review Plan Support</p> <p>Continue funding and resolution authority for three positions consisting of one Transportation Engineer and two Transportation Engineering Associate IIIs. These positions will support the Los Angeles World Airports (LAWA) with the review of environmental impact documentation and the design and implementation of transportation improvement projects related to the Landside Access Modernization Program (LAMP). In addition, one Transportation Engineering Associate III will review plans for potential new developments for West Los Angeles and the coastal transportation corridor as needed. Funding for one Transportation Engineering Associate III is provided by the Coastal Transportation Corridor Trust Fund and will be fully reimbursed by the Department of Airports. Funding for the Transportation Engineer and the Transportation Engineering Associate III will be fully reimbursed by the Department of Airports. Related costs consist of employee benefits. <i>SG: \$368,024</i> <i>Related Costs: \$154,468</i></p>	368,024	-	522,492
<p>11. Maintain As-Needed and Overtime Service Levels</p> <p>Add funding in the Salaries As-Needed and Overtime General accounts for cost of living adjustments and bonuses from recent labor negotiations to maintain baseline service levels. Partial funding is provided by the Proposition C Anti-Gridlock Improvement Fund (\$215,042), Special Gas Tax Improvement Fund (\$9,152), Proposition A Local Transit Assistance Fund (\$22,440), Sewer Operations and Maintenance Fund (\$225,500), Permit Parking Program Revenue Fund (\$6,255), and the Transportation Regulation and Enforcement Fund (\$14,025). Partial funding is reimbursed by the Special Parking Revenue Fund (\$21,703). <i>SAN: \$347,465 SOT: \$4,286,331</i></p>	4,633,796	-	4,633,796
<p>12. Complete Streets and Vision Zero Corridors</p> <p>Continue resolution authority and add funding for six positions consisting of four Transportation Engineering Associate IIs, one Transportation Engineering Associate III, and one Signal Systems Electrician to support the design, construction, and inspection of Complete Streets and Vision Zero corridor projects. Funding is provided by the Measure M Local Return Fund. See related Bureaus of Engineering, Street Lighting, and Street Services items. Related costs consist of employee benefits. <i>SG: \$607,088</i> <i>Related Costs: \$269,446</i></p>	607,088	-	876,534

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Restoration of Services			
13. Restoration of One-Time Expense Funding Restore funding in the Printing and Binding, Contractual Services, Signal Services and Repair, and Office and Administrative accounts that were reduced on a one-time basis in the 2019-20 Adopted Budget. <i>EX: \$785,650</i>	785,650	-	785,650
Efficiencies to Services			
14. One-Time Salary Reductions Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by positions filled in-lieu, maintaining vacancies, and anticipated attrition. Related costs consist of employee benefits. <i>SG: (\$1,070,000)</i> <i>Related Costs: (\$327,632)</i>	(1,070,000)	-	(1,397,632)
15. One-Time Expense Account Reductions Reduce funding in the Contractual Services (\$600,000), Printing and Binding (\$20,000), Signal Supplies and Repairs (\$115,650), and Office and Administrative (\$50,000) accounts on a one-time basis to reflect anticipated expenditures, which include savings achieved due to Departmental efficiencies and expenditure reductions. <i>EX: (\$785,650)</i>	(785,650)	-	(785,650)
16. Salary Savings Rate Adjustment Increase the Department's salary savings rate by one percent from five percent to six percent to reflect the anticipated level of attrition and vacancies. Partial funding is provided by various special funds (\$685,831). Related costs consist of employee benefits. <i>SG: (\$995,643)</i> <i>Related Costs: (\$304,866)</i>	(995,643)	-	(1,300,509)
17. Hiring Freeze Policy Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Partial funding is provided by various special funds (\$779,670). Related costs consist of employee benefits. <i>SG: (\$2,365,836)</i> <i>Related Costs: (\$748,076)</i>	(2,365,836)	-	(3,113,912)
Reduced Services			
18. Furlough Program Reduce funding to reflect 26 fewer working days consistent with the furlough program for civilian employees. Select departments and position classifications are exempt from the furlough program. Partial funding is provided by various special funds (\$6,409,756). <i>SG: (\$14,288,145)</i>	(14,288,145)	-	(14,288,145)

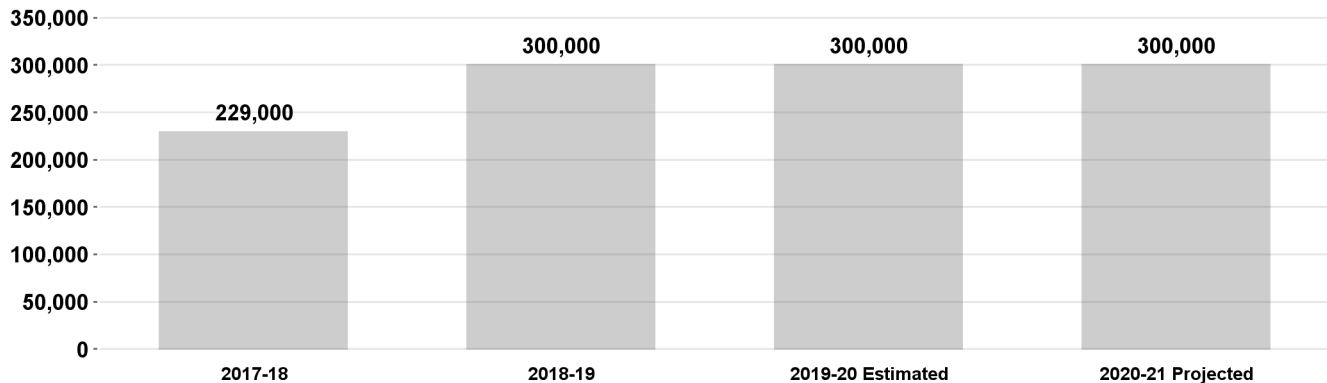
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
19. As-Needed Employment Authority Add as-needed employment authority for the Student Engineer I, II, III, and IV classifications to provide part-time transportation engineering support for the Department.	-	-	-
20. Streets and Signs Position Adjustment Add funding and regular authority for one Senior Management Analyst I to support the Streets and Sign Management Program. Delete funding and regular authority for two positions consisting of one Traffic Paint and Sign Poster I and one Assistant Signal Systems Electrician. This position adjustment reflects the current operational needs. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the Special Gas Tax Improvement Fund. Related costs consist of employee benefits. <i>SG: (\$9,299)</i> <i>Related Costs: (\$16,773)</i>	(9,299)	(1)	(26,072)
21. Elimination of Classification Pay Grades Amend employment authority for all positions in the Payroll Supervisor classification. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor. This action is in accordance with the elimination of pay grades for this classification. There is no net change to the overall number of positions within the Department.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	<u>(50,642,584)</u>	<u>(1)</u>	

Sustainable Transportation

Priority Outcome: Create a more livable and sustainable city

This program 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, Carshare, and autonomous vehicles.

Number of Bike Trips Per Year



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,775,754)	-	(2,449,917)
Related costs consist of employee benefits.			
SG: (\$1,775,754)			
Related Costs: (\$674,163)			
Continuation of Services			
22. Mobility Hubs	98,260	1	142,273
Continue funding and add regular authority for one Transportation Planning Associate II to support the implementation and integration of Mobility Hubs. Mobility Hubs are kiosks that offer users a menu of transportation options including bikeshare, carshare, and secure bike parking in order to integrate the first-mile/last-mile transit connectivity in Downtown Los Angeles and Hollywood. Funding is provided by the Mobile Source Air Pollution Reduction Fund and will be reimbursed by a Federal Transit Administration grant. Related costs consist of employee benefits.			
SG: \$98,260			
Related Costs: \$44,013			

Sustainable Transportation

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
<p>23. Bikeshare and Carshare Programs</p> <p>Continue funding and resolution authority for two positions consisting of one Management Analyst and one Transportation Planning Associate II to support the Bikeshare and Carshare Programs. The Management Analyst provides oversight and management of the City's Carshare Program including the Electric Vehicle Carshare pilot program. The Transportation Planning Associate II provides oversight and management of the Bikeshare program, which is a regional partnership with the Los Angeles Metropolitan Transportation Authority. Funding is provided by the Mobile Source Air Pollution Reduction Fund. Related costs consist of employee benefits.</p> <p>SG: \$196,099</p> <p>Related Costs: \$87,897</p>	196,099	-	283,996
<p>24. Transportation Technology Strategy</p> <p>Continue funding and add regular authority for three positions consisting of one Data Base Architect, one Geographic Information Systems Specialist, and one Management Analyst to support the in-house data collection and analysis of mobility data to advance the Transportation Technology Strategy. Funding is provided by the Mobile Source Air Pollution Reduction Fund (\$209,882) and the Measure M Local Return Fund (\$97,839). Related costs consist of employee benefits.</p> <p>SG: \$307,721</p> <p>Related Costs: \$136,002</p>	307,721	3	443,723
<p>25. Electric Vehicle Infrastructure Resources</p> <p>Continue funding and resolution authority for three positions consisting of one Transportation Engineering Associate III, one Management Analyst, and one Planning Assistant to plan and deliver on-street and off-street electric vehicle infrastructure. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits.</p> <p>SG: \$289,686</p> <p>Related Costs: \$130,480</p>	289,686	-	420,166
<p>26. Automated Traffic Surveillance and Control 3.0</p> <p>Continue funding and add regular authority for one Data Analyst I to develop and implement code and software to incorporate new on-demand mobility services into the Automated Traffic Surveillance and Control system. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits.</p> <p>SG: \$91,246</p> <p>Related Costs: \$41,865</p>	91,246	1	133,111

Sustainable Transportation

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
27. Dockless Scooter Share Program Continue funding and resolution authority for six positions consisting of two Transportation Planning Associate IIs, two Data Analyst Is, one Administrative Clerk, and one Planning Assistant to manage the Citywide dockless scooter share program. Funding is provided by the fees paid by participating companies collected through the Permit Parking Program Revenue Fund. Related costs consist of employee benefits. <i>SG: \$497,889</i> <i>Related Costs: \$236,010</i>	497,889	-	733,899
28. Autonomous Vehicle Demonstrations Continue funding and resolution authority for two positions consisting of one Supervising Transportation Planner I and one Management Analyst to support the preparation of the City's automated traffic and surveillance infrastructure for connected and autonomous vehicles. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits. <i>SG: \$224,918</i> <i>Related Costs: \$96,722</i>	224,918	-	321,640
Increased Services			
29. Dockless Mobility Enforcement Add nine-months funding and resolution authority for three positions consisting of one Senior Transportation Investigator, one Transportation Investigator, and one Supervising Transportation Planner I, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to form the enforcement unit and to manage the operations of the LADOT Dockless On-Demand Personal Mobility Program. Funding is provided by the fees paid by participating companies collected through the Permit Parking Program Revenue Fund. Related costs consist of employee benefits. Subsequent to the release of the Mayor's Proposed Budget, the Office of the City Administrative Officer, Employee Relations Division denied the requested pay grade upgrade of Supervising Transportation Planner I to Supervising Transportation Planner II. <i>SG: \$229,526</i> <i>Related Costs: \$112,059</i>	229,526	-	341,585

Sustainable Transportation

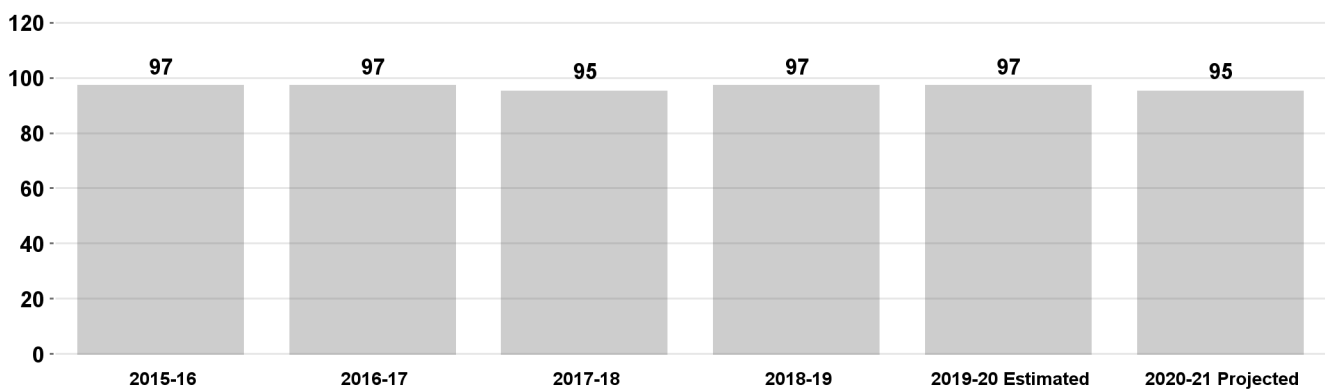
TOTAL Sustainable Transportation	159,591	5
2019-20 Program Budget	3,766,853	23
Changes in Salaries, Expense, Equipment, and Special	159,591	5
2020-21 PROGRAM BUDGET	3,926,444	28

Transportation 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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,887,910)	-	(2,523,642)
Related costs consist of employee benefits.			
SG: (\$1,887,910)			
Related Costs: (\$635,732)			
Continuation of Services			
30. One-Stop Metro Development Review Support	133,220	1	187,938
Continue funding and add regular authority for one Transportation Engineer to oversee the public counter at the One-Stop Metro Service Center for Development Review Services. This position is fully reimbursed by fees. Related costs consist of employee benefits.			
SG: \$133,220			
Related Costs: \$54,718			

Transportation Planning and Land Use

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
31. West LA/Coastal Development Review and Planning Continue funding and add regular authority for one Transportation Planning Associate II to serve as the Lead Transportation Planning Coordinator for the West Los Angeles Planning Office. Funding is provided by the Coastal Transportation Corridor Trust Fund (\$49,130) and the West Los Angeles Transportation Improvement and Mitigation Fund (\$49,130). Related costs consist of employee benefits. SG: \$98,260 Related Costs: \$44,014	98,260	1	142,274
32. Development Review Support Continue funding and add regular authority for three positions consisting of one Supervising Transportation Planner I, one Transportation Engineering Associate II, and one Transportation Engineering Associate III. These positions support the processing of traffic plan reviews. Funding is provided by the Proposition C Anti-Gridlock Transit Fund. Related costs consist of employee benefits. SG: \$347,326 Related Costs: \$148,129	347,326	3	495,455
33. Expedited Plan Review Continue funding and add regular authority for three positions consisting of one Transportation Engineer and two Transportation Engineering Associate IIIs to support the workload for expedited traffic control plan reviews. Funding is provided by the Transportation Expedited Fee Trust Fund. Related costs consist of employee benefits. SG: \$368,024 Related Costs: \$154,467	368,024	3	522,491
34. Community Plan Program Continue funding and add regular authority for three positions consisting of two Transportation Planning Associate IIs and one Transportation Engineering Associate III. These positions support the updating of the 35 Community Plans to reflect current land use policies, designations, and zoning. Funding is provided by the Planning Long-Range Planning Fund. Related costs consist of employee benefits. SG: \$313,923 Related Costs: \$137,901	313,923	3	451,824

Transportation Planning and Land Use

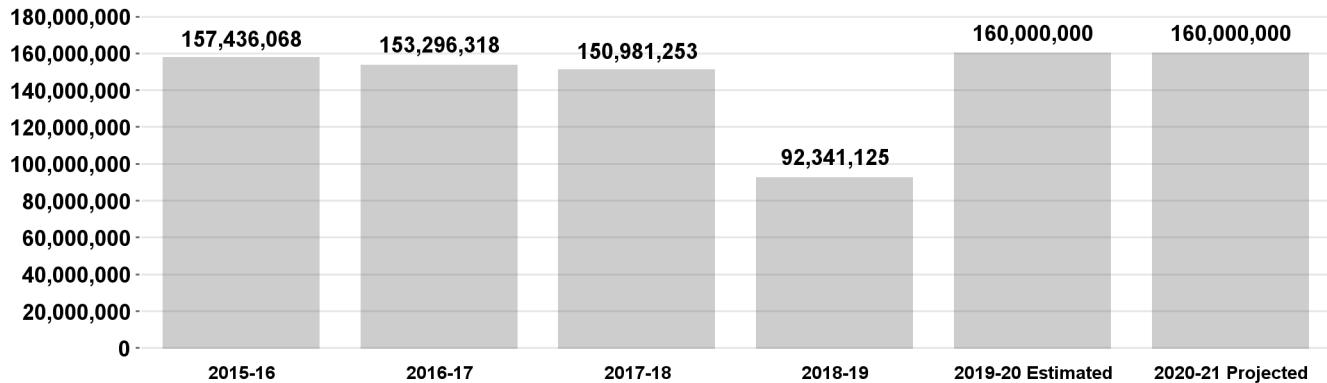
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
35. Development Services - San Fernando Valley Continue funding and add regular authority for two positions consisting of one Supervising Transportation Planner I and one Transportation Planning Associate II to support development review services for the San Fernando Valley transportation planning work program. These positions will support various initiatives in the San Fernando Valley, including implementation of the pending Transportation Demand Management Ordinance. These positions will be reimbursed by fees collected once the Ordinance is adopted. Related costs consist of employee benefits. <i>SG: \$225,340</i> <i>Related Costs: \$96,851</i>	225,340	2	322,191
Other Changes or Adjustments			
36. Planning and Policy Position Adjustment Add funding and regular authority for one Supervising Transportation Planner II to oversee the West Los Angeles Development Review division. Delete funding and regular authority for one Senior Transportation Engineer. This position adjustment reflects the current operational needs. The salary cost difference will be absorbed by the Department.	-	-	-
TOTAL Transportation Planning and Land Use	(401,817)	13	
2019-20 Program Budget	4,321,844	22	
Changes in Salaries, Expense, Equipment, and Special	(401,817)	13	
2020-21 PROGRAM BUDGET	3,920,027	35	

Transportation Infrastructure and Project Delivery

Priority Outcome: Create a more livable and sustainable city

This program is responsible for the implementation of grant funded capital transportation projects as well as providing coordination services with other City departments and outside agencies.

Total Value of Active Projects



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(3,920,734)	-	(5,411,992)
Related costs consist of employee benefits.			
SG: (\$3,920,734)			
Related Costs: (\$1,491,258)			
Continuation of Services			
37. Vision Zero Design Work	627,588	6	903,311
Continue funding and add regular authority for six positions consisting of one Civil Engineering Drafting Technician, one Transportation Engineer, one Transportation Engineering Associate III, two Transportation Engineering Associate IIs, and one Management Analyst to support the planning and design work for Vision Zero projects. Funding is provided by the Measure M Local Return Fund. See related Bureaus of Engineering, Street Lighting, and Street Services items. Related costs consist of employee benefits.			
SG: \$627,588			
Related Costs: \$275,723			

Transportation Infrastructure and Project Delivery

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
38. Transportation Project Delivery Support Continue funding and resolution authority for 23 positions consisting of three Transportation Engineers, nine Transportation Engineering Associate IIs, seven Transportation Engineering Associate IIIs, one Transportation Engineering Associate IV, one Management Analyst, one Senior Transportation Engineer, and one Senior Accountant II to support the implementation and management of highway and transportation capital grant-funded projects. Funding is provided by the Proposition C Anti-Gridlock Transit Fund and will be reimbursed by the various grantors as part of the Transportation Grant Annual Work Program. Related costs consist of employee benefits. SG: \$2,622,483 <i>Related Costs: \$1,123,302</i>	2,622,483	-	3,745,785
39. Affordable Housing and Sustainable Communities Grant Continue funding and resolution authority for two positions consisting of one Transportation Engineering Associate III and one Transportation Planning Associate II to provide planning and grant application support for the Affordable Housing and Sustainable Communities (AHSC) program. The positions will serve on an inter-departmental team to focus on the annual AHSC grant cycle. See related Bureaus of Engineering and Street Lighting, and Housing and Community Investment Department items. Related costs consist of employee benefits. SG: \$215,662 <i>Related Costs: \$93,888</i>	215,662	-	309,550

Transportation Infrastructure and Project Delivery

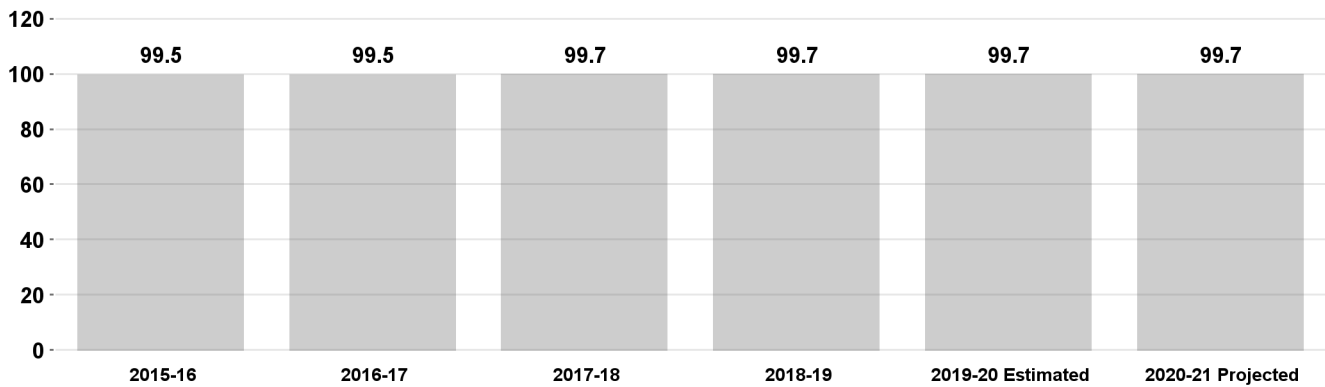
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Increased Services			
40. AHSC Grant Implementation	154,266	-	229,354
<p>Add nine-months funding and resolution authority for two positions consisting of one Transportation Engineering Associate II, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, and one Transportation Engineering Associate II to lead the implementation and project delivery phase of the Affordable Housing and Sustainable Communities Grant program. These positions are fully reimbursed by grant funds. See related Bureaus of Engineering and Street Lighting, and Housing and Community Investment Department items. Related costs consist of employee benefits.</p> <p>Subsequent to the release of the Mayor's Proposed Budget, the Office of the City Administrative Officer, Employee Relations Division approved the requested pay grade upgrade of one Transportation Engineering Associate II to Transportation Engineering Associate III.</p> <p>SG: \$154,266 <i>Related Costs: \$75,088</i></p>			
TOTAL Transportation Infrastructure and Project Delivery	(300,735)	6	
2019-20 Program Budget	4,760,095	11	
Changes in Salaries, Expense, Equipment, and Special	(300,735)	6	
2020-21 PROGRAM BUDGET	4,459,360	17	

Parking Facilities, Meters, and Operations

Priority Outcome: Create a more livable and sustainable city

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

Percent of Time Parking Meters are Functioning Properly



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(865,621)	-	(937,700)
Related costs consist of employee benefits.			
SG: (\$865,621)			
Related Costs: (\$72,079)			
Increased Services			
41. Parking and Electric Vehicle Infrastructure	95,168	-	138,234
Add nine-months funding and resolution authority for one Environmental Affairs Officer to develop and implement Citywide electric vehicle charging policies. The position is fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits.			
SG: \$95,168			
Related Costs: \$43,066			
TOTAL Parking Facilities, Meters, and Operations	(770,453)	-	
2019-20 Program Budget	7,426,127	77	
Changes in Salaries, Expense, Equipment, and Special	(770,453)	-	
2020-21 PROGRAM BUDGET	6,655,674	77	

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$8,521,501) SOT: \$4,286,331 EX: (\$2,328,250)</i> <i>Related Costs: (\$1,266,860)</i>	(6,563,420)	-	(7,830,280)
Continuation of Services			
42. Hollywood Sign Enforcement Continue funding and resolution authority for 14 Traffic Officer IIs to provide traffic enforcement around the Hollywood Sign to address traffic and public safety issues. Related costs consist of employee benefits. <i>SG: \$971,488</i> <i>Related Costs: \$492,434</i>	971,488	-	1,463,922
43. Traffic Officer Supervision and Support Continue funding and resolution authority for eight positions consisting of three Senior Traffic Supervisor Is and five Administrative Clerks. The Senior Traffic Supervisor I positions provide additional supervision to the High Priority Scofflaw Unit and the Crossing Guard Program. The Administrative Clerks provide area offices with administrative support and allow Senior Traffic Supervisors to spend more time in the field. Related costs consist of employee benefits. <i>SG: \$470,157</i> <i>Related Costs: \$255,370</i>	470,157	-	725,527
44. Radio Equipment Replacement Add one-time funding in the Field Equipment Expense Account to purchase replacement radios for Traffic Officers. <i>EX: \$300,000</i>	300,000	-	300,000
Increased Services			
45. Special Events Overtime Increase funding in the Overtime General Account to provide traffic control and support services for special events, emergency incidents, and other unplanned, non-reimbursable incidents that occur throughout the year. Partial funding is provided by the Sewer Construction and Maintenance Fund (\$225,000). <i>SOT: \$5,225,000</i>	5,225,000	-	5,225,000

Parking Enforcement Services

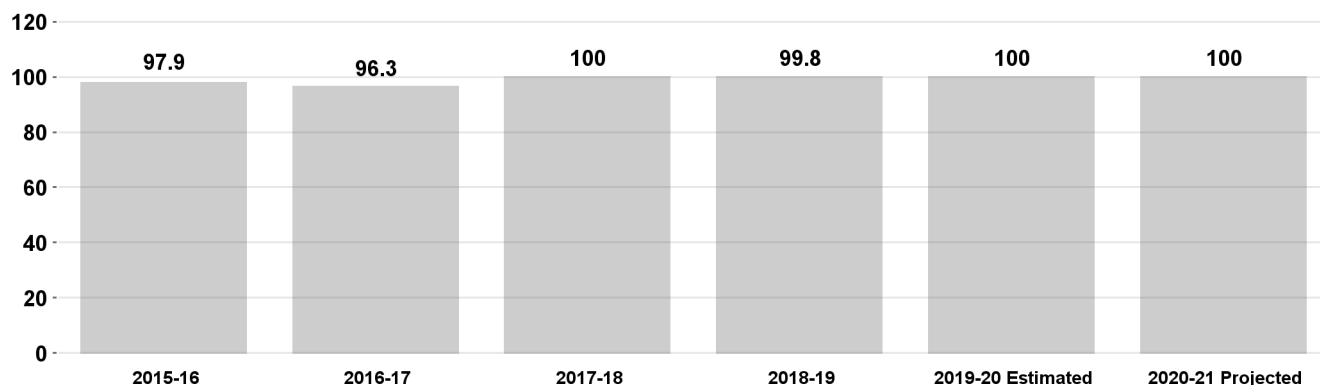
TOTAL Parking Enforcement Services	403,225	-
2019-20 Program Budget	60,022,647	756
Changes in Salaries, Expense, Equipment, and Special	403,225	-
2020-21 PROGRAM BUDGET	60,425,872	756

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.

Initial Parking Citation Review Rate within 240-Days (percentage)



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,076,146)	-	(1,462,345)
Related costs consist of employee benefits.			
SG: (\$1,076,146)			
Related Costs: (\$386,199)			
Continuation of Services			
46. Adjudication Staffing Support	644,288	10	980,829
Continue funding and add regular authority for 10 positions consisting of four Administrative Hearing Examiners, three Management Assistants, one Senior Administrative Clerk, and two Administrative Clerks to provide adjudication hearing support. Related costs consist of employee benefits.			
SG: \$644,288			
Related Costs: \$336,541			
47. Community Assistance Parking Program	56,755	-	88,059
Continue funding and resolution authority for one Management Assistant. This position will support the Community Assistance Parking Program which allows homeless individuals with open and unpaid parking citations to pay their citations by providing community services. Related costs consist of employee benefits.			
SG: \$56,755			
Related Costs: \$31,304			

Parking Citation Processing Services

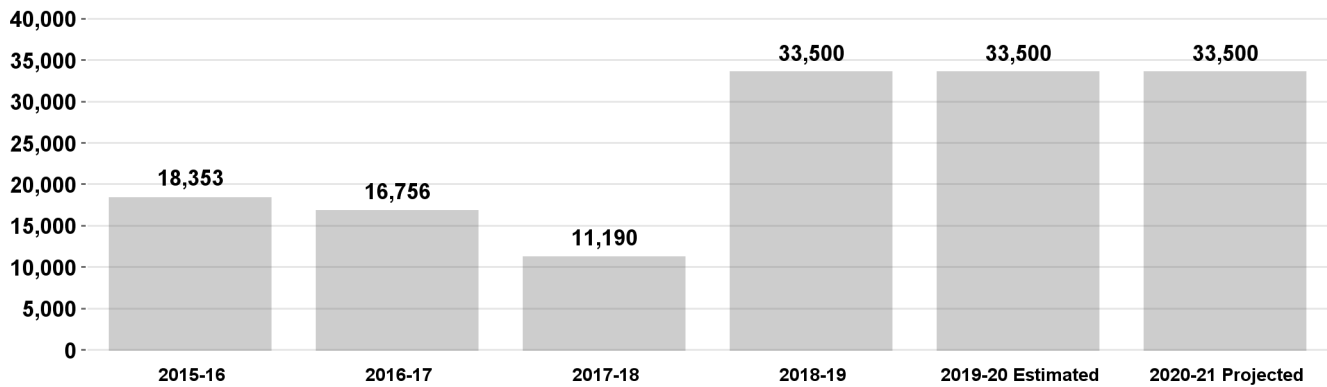
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Increased Services			
48. Community Assistance Parking Program Enhancement Add nine-months funding and resolution authority for one Senior Administrative Clerk to provide additional support for the Community Assistance Parking Program, which allows homeless individuals with open and unpaid parking citations to pay their citations by providing community services. Related costs consist of employee benefits. <i>SG: \$51,022</i> <i>Related Costs: \$29,549</i>	51,022	-	80,571
TOTAL Parking Citation Processing Services	<u>(324,081)</u>	<u>10</u>	
2019-20 Program Budget	14,377,821	45	
Changes in Salaries, Expense, Equipment, and Special	(324,081)	10	
2020-21 PROGRAM BUDGET	<u>14,053,740</u>	<u>55</u>	

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(10,158,696)	-	(11,635,146)
Related costs consist of employee benefits.			
SG: (\$4,184,724) EX: (\$5,973,972)			
Related Costs: (\$1,476,450)			
Continuation of Services			
49. Vision Zero Street and Safety Improvements	192,706	-	307,416
Continue funding and resolution authority for four Maintenance Laborers to perform street maintenance and safety improvement projects to facilitate implementation of the Vision Zero objectives. Funding is provided by the Measure R Local Return Fund. See related Bureaus of Engineering, Street Lighting, and Street Services items. Related costs consist of employee benefits.			
SG: \$192,706			
Related Costs: \$114,710			

Streets and Sign Management

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
50. Traffic and Street Maintenance Support Continue funding and resolution authority for 14 positions consisting of five Traffic Painter and Sign Poster IIs, five Traffic Painter and Sign Poster IIIs, one Traffic Marking and Sign Superintendent I, two Civil Engineering Drafting Technicians, and one Transportation Engineering Associate III to support critical maintenance of signs and traffic control devices to reduce accidents on public streets. These positions also support the Pavement Preservation Program by installing striping on streets which have been resurfaced or slurried. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG: \$1,087,574</i> <i>Related Costs: \$527,979</i>	1,087,574	-	1,615,553
51. Film Industry Support Continue funding and resolution authority for four positions consisting of one Traffic Marking and Sign Superintendent I and three Maintenance Laborers to provide additional temporary sign posting support for the film industry. These positions are partially reimbursed by filming permit fees. Related costs consist of employee benefits. <i>SG: \$227,427</i> <i>Related Costs: \$125,342</i>	227,427	-	352,769
52. Street Repair Superintendent Continue funding and add regular authority for one Traffic Marking and Sign Superintendent I to serve as the Street Repair Superintendent. This position will provide supervision, coordination, and planning oversight to ensure that field staff are deployed efficiently to the Pavement Preservation and the Street Reconstruction programs. Funding is provided by the Proposition C Anti-Gridlock Transit Fund. Related costs consist of employee benefits. <i>SG: \$82,898</i> <i>Related Costs: \$39,309</i>	82,898	1	122,207

Streets and Sign Management

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
53. Failed Streets Reconstruction Program Continue funding and resolution authority for 16 positions consisting of 12 Traffic Painter and Sign Poster IIs and four Maintenance Laborers for two crews to support the Failed Street Reconstruction Program. Funding is provided by the Measure M Local Return Fund (\$521,248) and the Street Damage Restoration Fee Fund (\$521,248). See related Bureaus of Engineering and Street Services, and Department of General Services items. Related cost consist of employee benefits. <i>SG: \$1,042,496</i> <i>Related Costs: \$542,028</i>	1,042,496	-	1,584,524
54. Field Services Supervisory Support Add funding and regular authority for one Chief Management Analyst to supervise Field Service Operations. One vacant Construction and Maintenance Superintendent position is not continued. This position adjustment reflects the operational needs of the Department. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits. <i>SG: \$122,447</i> <i>Related Costs: \$51,419</i>	122,447	1	173,866
55. Pavement Preservation - Striping Support Continue funding in the Contractual Services Account for striping work expenses on resurfaced and slurried streets as part of the Pavement Preservation Program. <i>EX: \$5,973,972</i>	5,973,972	-	5,973,972
56. Complete Streets - Striping Continue funding and resolution authority for six positions consisting of two Maintenance Laborers, two Traffic Painter and Sign Poster IIs, and two Traffic Painter and Sign Poster IIIs to support the striping and mark-out work for the 12 project corridors approved in the second round of Complete Streets projects. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits. <i>SG: \$392,511</i> <i>Related Costs: \$203,743</i>	392,511	-	596,254
Increased Services			
57. Temporary Sign Resources Add nine-months funding and resolution authority for two Administrative Clerks to support the increased demand for temporary sign posting and removal requests. Related costs consist of employee benefits. <i>SG: \$66,649</i> <i>Related Costs: \$48,260</i>	66,649	-	114,909

Streets and Sign Management

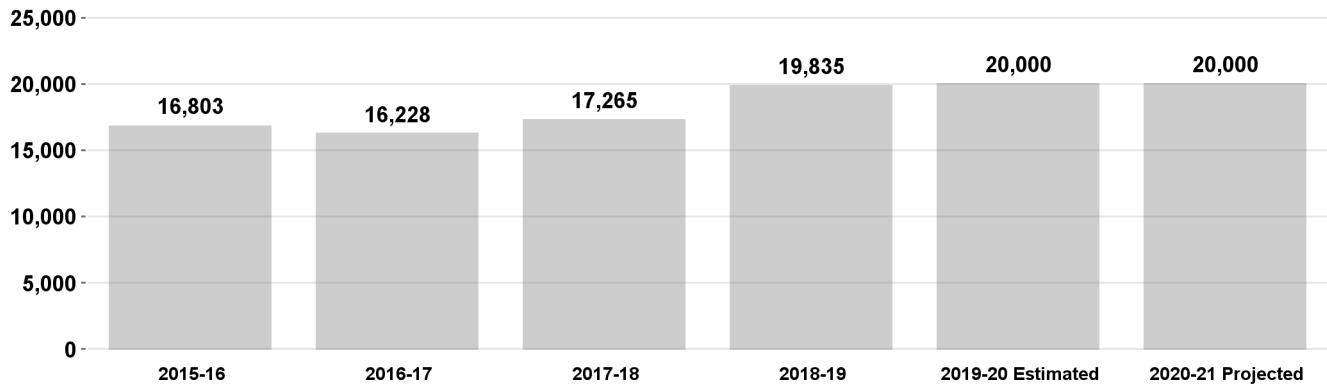
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
58. B-Permit Project Inspection Pay Grade Adjustment	-	-	-
Upgrade one Transportation Engineering Aide I position to Transportation Engineering Aide II. This position will coordinate and inspect City-wide B-Permit projects that involve signage, striping, and curb markings. The incremental salary cost will be absorbed by the Department.			
TOTAL Streets and Sign Management	(970,016)	2	
2019-20 Program Budget	23,469,210	132	
Changes in Salaries, Expense, Equipment, and Special	(970,016)	2	
2020-21 PROGRAM BUDGET	22,499,194	134	

District Offices

Priority Outcome: Create a more livable and sustainable city

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

Number of Service Requests Closed



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,853,696)	-	(2,392,421)
Related costs consist of employee benefits.			
SG: (\$1,688,696) EX: (\$165,000)			
Related Costs: (\$538,725)			
Continuation of Services			
59. District Office Support	460,851	5	671,594
Continue funding and add regular authority for five positions consisting of one Senior Transportation Engineer and four Transportation Engineering Aide Is to reduce the backlog of traffic engineering surveys. Funding is provided by Measure R Local Return Fund. Related costs consist of employee benefits.			
SG: \$460,851			
Related Costs: \$210,743			
60. Speed Hump Program	390,111	-	565,266
Continue funding and resolution authority for four positions consisting of one Transportation Engineer, one Transportation Engineering Associate II, one Transportation Engineering Aide II, and one Transportation Engineering Aide I to support the implementation of the Speed Hump Program. Funding is provided by Measure R Local Return Fund (\$313,088) and the Measure M Local Return Fund (\$77,023). Related costs consist of employee benefits.			
SG: \$390,111			
Related Costs: \$175,155			

District Offices

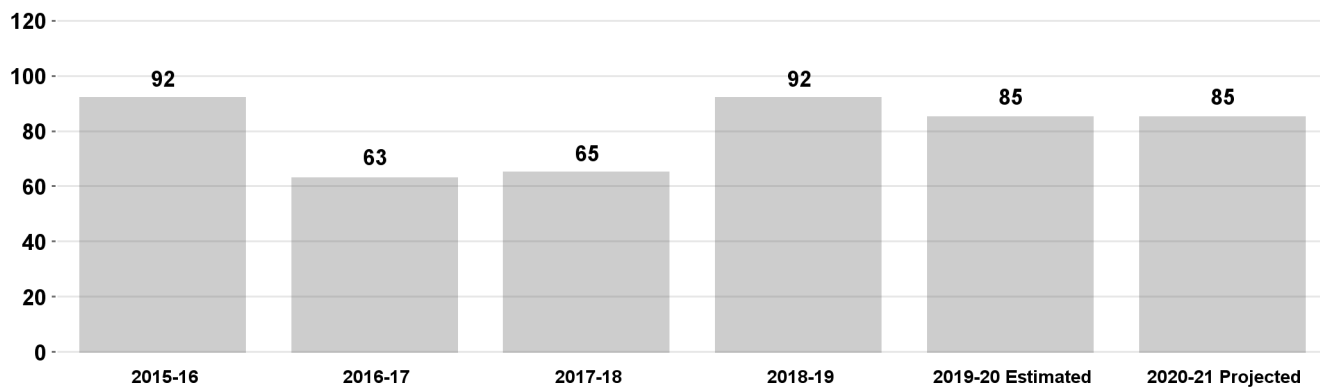
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
61. Traffic Software Updates, Integration, and Support Continue funding and add regular authority for one Systems Analyst to update traffic software and perform systems maintenance for MyLADOT, Roadsafe GIS, and other department systems, including an update of the MyLADOT website. Funding is provided by the Measure M Local Return Fund. Related costs consist of employee benefits. <i>SG: \$87,492</i> <i>Related Costs: \$40,716</i>	87,492	1	128,208
62. Vision Zero Speed Zone Survey Work Continue funding and add regular authority for two Transportation Engineering Aide Is to support the preparation of engineering and traffic study reviews required to renew or extend speed zone limits along the High Injury Network. Funding is provided by the Measure R Local Return Fund. See related Bureaus of Engineering, Street Lighting, and Street Services items. Related costs consist of employee benefits. <i>SG: \$154,046</i> <i>Related Costs: \$75,021</i>	154,046	2	229,067
Increased Services			
63. District Office Backlog Add one-time funding in the Overtime General and Contractual Services Accounts to reduce the backlog of neighborhood requests by focusing on high-leverage projects that can reduce liability claims against the City. Funding will support the related traffic engineering studies, plan review, and project implementation for selected projects. Funding is provided by the Measure M Local Return Fund. <i>SOT: \$355,000 EX: \$1,200,000</i>	1,555,000	-	1,555,000
TOTAL District Offices	793,804	8	
2019-20 Program Budget	5,346,128	34	
Changes in Salaries, Expense, Equipment, and Special	793,804	8	
2020-21 PROGRAM BUDGET	6,139,932	42	

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			
Apportionment of Changes Applicable to Various Programs	(13,559,487)	(1)	(18,359,110)
Related costs consist of employee benefits.			
SG: (\$13,559,487)			
Related Costs: (\$4,799,623)			
Continuation of Services			
64. Vision Zero Traffic Signal Construction Program	726,374	-	1,074,124
Continue funding and resolution authority for nine positions consisting of two Assistant Signal Systems Electricians, two Cement Finishers, two Electrical Craft Helpers, two Signal Systems Electricians, and one Signal Systems Supervisor I to support the traffic signal construction workload for new traffic signals Citywide. Funding is provided by the Measure M Local Return Fund. See related Bureaus of Engineering, Street Lighting, and Street Services items. Related costs consist of employee benefits.			
SG: \$726,374			
Related Costs: \$347,750			

Traffic Signals and Systems

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
65. Traffic Signals Support Continue funding and resolution authority for 74 positions consisting of one Cement Finisher, two Electrical Craft Helpers, three Assistant Signal Systems Electricians, 21 Signal Systems Electricians, two Signal System Supervisor Is, one Graphic Designer II, three Transportation Engineers, seven Civil Engineering Drafting Technicians, 20 Transportation Engineering Associate IIs, 11 Transportation Engineering Associate IIIs, two Transportation Engineering Associate IVs, and one Senior Transportation Engineer. These positions support the ongoing workload for design, construction, maintenance, and operations of all traffic signals to ensure the traffic network and the City's Automated Traffic Surveillance and Control infrastructure is working effectively. Seven of these positions support the Los Angeles Metropolitan Transportation Authority (Metro) Annual Work Program and will be fully reimbursed by Metro. Funding is provided by the Proposition C Anti-Gridlock Transit Fund (\$7,177,524) and the Proposition A Local Transit Assistance Fund (\$185,735). Partial reimbursement for 40 positions is provided by various grantors as part of the Transportation Grant Fund Work Program. Related costs consist of employee benefits. SG: \$7,363,259 <i>Related Costs: \$3,285,154</i>	7,363,259	-	10,648,413
66. Pavement Preservation - Traffic Loop Crews Continue funding and add regular authority for 10 positions consisting of two Signal Systems Electricians, four Assistant Signal Systems Electricians, two Electrical Craft Helpers, and two Transportation Aide Is to support the Pavement Preservation Program. These positions provide two Traffic Loop Replacement Crews and support design planning. Related costs consist of employee benefits. SG: \$778,018 <i>Related Costs: \$377,489</i>	778,018	10	1,155,507
67. Metro/TPS Inspectors for Ongoing Projects Continue funding and add regular authority for two Signal Systems Electricians to act as inspectors on Los Angeles Metropolitan Transportation Authority (Metro) and Transit Priority Systems 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. SG: \$185,735 <i>Related Costs: \$84,724</i>	185,735	2	270,459

Traffic Signals and Systems

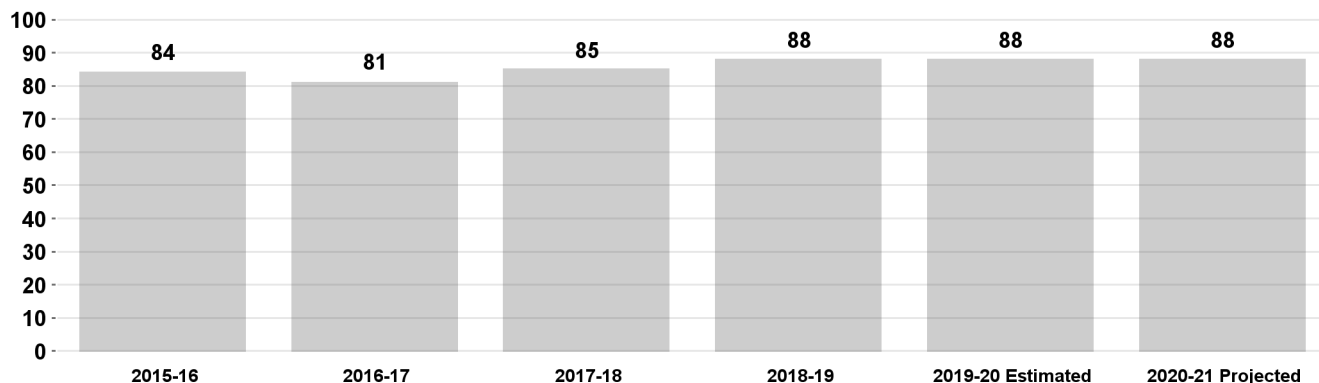
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
68. B-Permit Plan Review Continue funding and add regular authority for five positions consisting of one Transportation Engineer and four Transportation Engineering Associate IIIs to review B-Permit plans. These positions are fully reimbursed by permit fees. Related costs consist of employee benefits. <i>SG: \$602,828</i> <i>Related Costs: \$254,216</i>	602,828	5	857,044
69. Sidewalk Repair Support Continue funding and add regular authority for four positions consisting of one Signal Systems Supervisor I, one Signal Systems Electrician, one Assistant Signal Systems Electrician, and one Electrical Craft Helper to support both the City's Sidewalk Repair Program and the Bureau of Street Services' grant-funded sidewalk capital projects, which require traffic signal crews to make repairs, to relocate, or construct traffic signal equipment and cabling as part of repairing the sidewalk. Funding is provided by the Sidewalk Repair Fund (\$170,333) and the Proposition C Anti-Gridlock Transit Fund (\$170,333). Grant funded work will be fully reimbursed by grantors. Related costs consist of employee benefits. <i>SG: \$340,666</i> <i>Related Costs: \$160,016</i>	340,666	4	500,682
70. Safety-Related Traffic Signal Construction Continue resolution authority for five positions consisting of four Transportation Engineering Associate IIs and one Signal Systems Electrician to support the accelerated design, construction, and inspection of safety-related traffic signal projects. Funding will be provided through interim appropriations from the Road Maintenance and Rehabilitation Program Special Fund (SB1).	-	-	-
71. DWP Water Trunk Line Program - Traffic Signals Continue funding and resolution authority for six positions consisting of one Signal Systems Electrician, one Transportation Engineer, and four Transportation Engineering Associate IIs. These positions support the Department of Water and Power (DWP) water trunk line construction program. All costs for this program are fully reimbursed by DWP. Related costs consist of employee benefits. <i>SG: \$637,464</i> <i>Related Costs: \$278,748</i>	637,464	-	916,212
TOTAL Traffic Signals and Systems	(2,925,143)	20	
2019-20 Program Budget	27,010,867	122	
Changes in Salaries, Expense, Equipment, and Special	(2,925,143)	20	
2020-21 PROGRAM BUDGET	24,085,724	142	

Public Transit Services

Priority Outcome: Create a more livable and sustainable city

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

Percent of LADOT Transit On-Time Arrivals



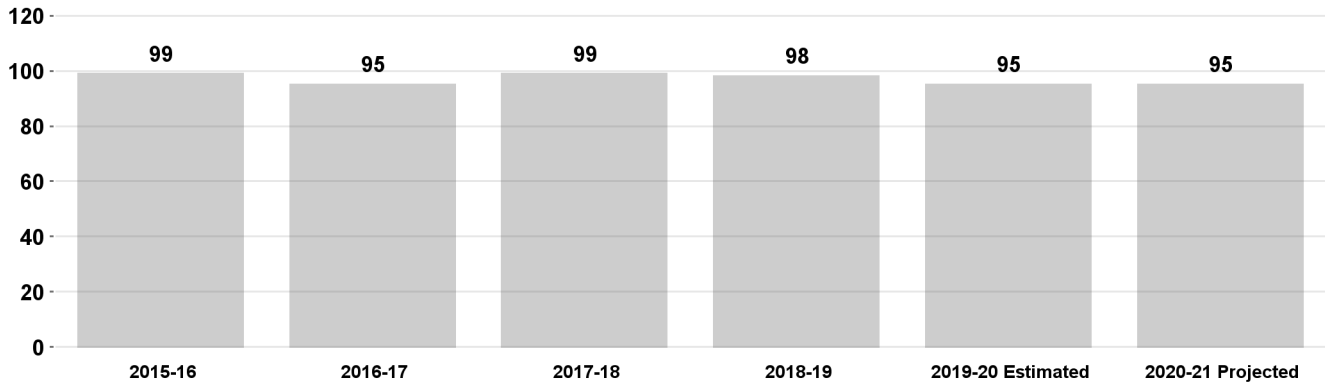
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,205,446)	-	(1,515,971)
Related costs consist of employee benefits.			
SG: (\$1,205,446)			
Related Costs: (\$310,525)			
Continuation of Services			
72. Transit Services Analysis - Phase One	702,174	-	1,014,662
Continue funding and resolution authority for seven positions consisting of four Transportation Planning Associate IIs, two Equipment Specialist Is, and one Senior Management Analyst I to provide program support, project management, and maintenance support for the additional vehicles needed to implement Phase One of the Transit Service Analysis multi-year expansion. Funding is provided by the Proposition A Local Transit Assistance Fund. Related costs consist of employee benefits.			
SG: \$702,174			
Related Costs: \$312,488			
TOTAL Public Transit Services	(503,272)	-	
2019-20 Program Budget	5,357,192	42	
Changes in Salaries, Expense, Equipment, and Special	(503,272)	-	
2020-21 PROGRAM BUDGET	4,853,920	42	

Major Project Coordination

Priority Outcome: Create a more livable and sustainable city

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

Percent of Metro Plans Reviewed within 20 Business Days



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(662,514)	-	(749,947)
Related costs consist of employee benefits.			
<i>SG: (\$662,514)</i>			
<i>Related Costs: (\$87,433)</i>			
Continuation of Services			
73. DWP Water Trunk Line Program - Construction	102,844	-	148,261
Continue funding and resolution authority for one Transportation Engineering Associate II to support the construction workload associated with the Department of Water and Power (DWP) water trunk line construction program. All costs for this position will be fully reimbursed by DWP. Related costs consist of employee benefits.			
<i>SG: \$102,844</i>			
<i>Related Costs: \$45,417</i>			

Major Project Coordination

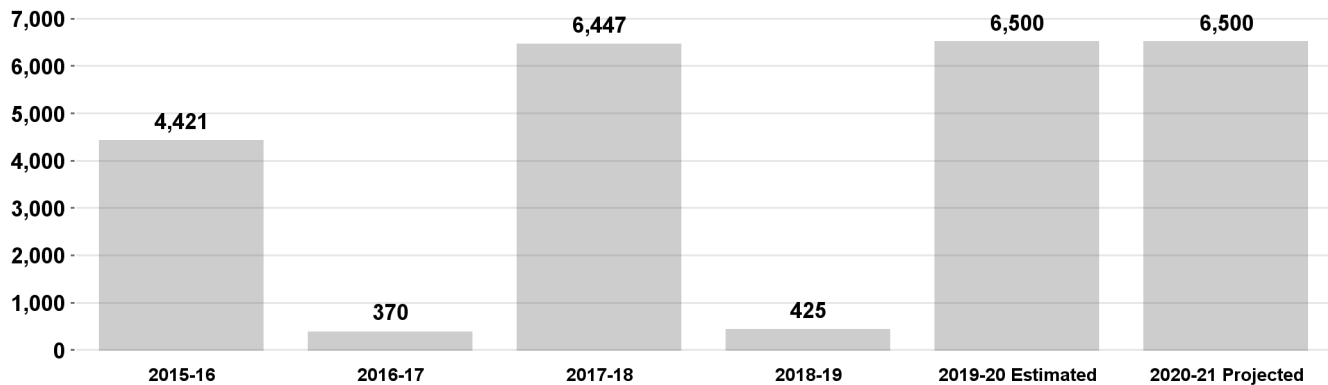
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Increased Services			
74. Bus Speed Improvement Projects / Metro Support Add nine-months funding and resolution authority for three positions consisting of one Transportation Engineering Associate II, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, one Transportation Engineering Associate II, and one Transportation Engineer to support the Los Angeles Metropolitan Transportation Authority's (Metro) transit improvement projects. Add one-time funding to the Office and Administrative Account for equipment and software. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and the costs will be fully reimbursed by Metro. Related costs consist of employee benefits. Subsequent to the release of the Mayor's Proposed Budget, the Office of the City Administrative Officer, Employee Relations Division approved the requested pay grade upgrade of one Transportation Engineering Associate II to Transportation Engineering Associate III. <i>SG: \$254,182 EX: \$15,000</i> <i>Related Costs: \$119,608</i>	269,182	-	388,790
TOTAL Major Project Coordination	(290,488)	-	
2019-20 Program Budget	5,179,735	13	
Changes in Salaries, Expense, Equipment, and Special	(290,488)	-	
2020-21 PROGRAM BUDGET	4,889,247	13	

Emergency Management and Special Events

Priority Outcome: Create a more livable and sustainable city

This program plans, coordinates, and implements traffic management plans for Special Events and Emergency Response citywide.

Number of Special Events Requiring Traffic Engineering



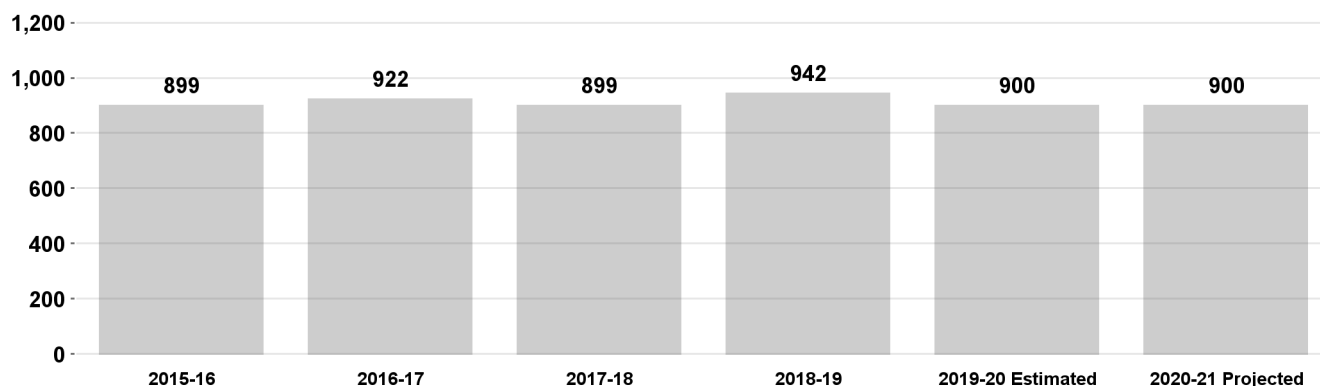
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(117,336)	-	(129,152)
Related costs consist of employee benefits.			
SG: (\$117,336)			
Related Costs: (\$11,816)			
Other Changes or Adjustments			
75. Special Traffic Operations Pay Grade Adjustments	-	-	-
Upgrade one Transportation Engineering Associate II to Transportation Engineering Associate III and one Transportation Engineering Aide I to Transportation Engineering Aide II. The incremental salary cost will be absorbed by the Department.			
TOTAL Emergency Management and Special Events	(117,336)	-	
2019-20 Program Budget	2,893,488	9	
Changes in Salaries, Expense, Equipment, and Special	(117,336)	-	
2020-21 PROGRAM BUDGET	2,776,152	9	

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(4,005,346)	-	(5,538,257)
Related costs consist of employee benefits.			
<i>SG: (\$4,005,346)</i>			
<i>Related Costs: (\$1,532,911)</i>			
Continuation of Services			
76. Vision Zero Program Staffing	1,511,409	13	2,155,240
Continue funding and add regular authority for 13 positions consisting of one Principal Transportation Engineer, one Supervising Transportation Planner II, one Supervising Transportation Planner I, four Transportation Planning Associate IIs, one Transportation Planning Associate I, one Senior Transportation Engineer, one Transportation Engineer, one Transportation Engineering Associate II, one Management Analyst, and one Geographic Information Systems Specialist to support Vision Zero planning and implementation. One vacant Principal Project Coordinator resolution authority is not continued. Funding is provided by the Measure R Local Return Fund (\$654,141) and the Measure M Local Return Fund (\$857,268). See related Bureaus of Engineering, Street Lighting, and Street Services items. Related costs consist of employee benefits.			
<i>SG: \$1,511,409</i>			
<i>Related Costs: \$643,831</i>			

Active Transportation

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
77. Active Transportation Continue funding and add regular authority for 12 positions consisting of one Project Assistant, five Transportation Planning Associate IIs, one Transportation Engineering Associate II, three Transportation Engineering Associate IIIs, one Senior Transportation Engineer, and one Transportation Planning Associate I. These positions support the Active Transportation Program, which includes transportation initiatives such as the Pedestrian Program, the Bicycle Program, the People Street Program, and other mobility initiatives that promote safe streets, increase quality of life, and improve access to neighborhoods and businesses. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits. SG: \$1,231,599 Related Costs: \$544,228	1,231,599	12	1,775,827
78. Bikepath Maintenance Program Staffing Continue funding and add regular authority for one Management Analyst to provide contract oversight and administrative support for the Bikepath Maintenance Program. Funding is provided by the Proposition C Anti-Gridlock Transit Fund. Related costs consist of employee benefits. SG: \$97,839 Related Costs: \$43,884	97,839	1	141,723
79. Great Streets Initiative Continue funding and resolution authority for five positions consisting of one Supervising Transportation Planner I, two Transportation Engineering Associate IIIs, one Transportation Planning Associate II, and one Transportation Planning Associate I. These positions manage and coordinate Great Streets projects, design, install, and oversee streetscape improvements, and conduct community outreach. Funding is provided by the Measure R Local Return Fund (\$406,640) and the Measure M Local Return Fund (\$127,080). See related Bureaus of Street Services and Engineering items. Related costs consist of employee benefits. SG: \$533,720 Related Costs: \$233,055	533,720	-	766,775
80. Safe Routes for Seniors Continue funding and resolution authority for one Transportation Planning Associate I to assist with the coordination of the Safe Routes for Seniors program. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits. SG: \$73,576 Related Costs: \$36,455	73,576	-	110,031

Active Transportation

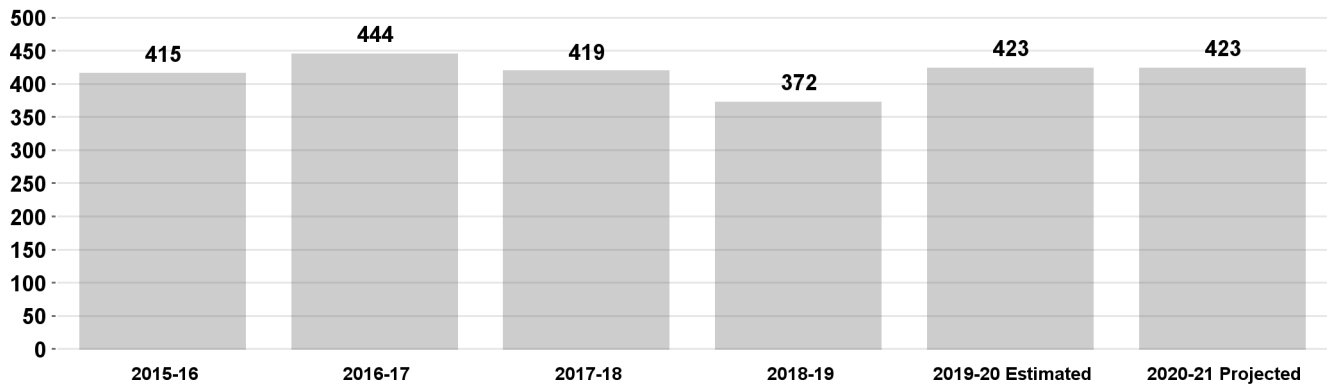
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
81. Vision Zero Planning Position Adjustment	(29,269)	-	(38,231)
Add funding and regular authority for one Transportation Planning Associate II to support Vision Zero Priority Intersection and Priority Corridor project plans. Delete funding and regular authority for one Transportation Engineering Associate II. This position adjustment reflects the current operational needs. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. See related Bureaus of Engineering, Street Lighting, and Street Services items. Related costs consist of employee benefits. SG: (\$29,269) Related Costs: (\$8,962)			
TOTAL Active Transportation	(586,472)	26	
2019-20 Program Budget	5,500,179	21	
Changes in Salaries, Expense, Equipment, and Special	(586,472)	26	
2020-21 PROGRAM BUDGET	4,913,707	47	

Crossing Guard Services

Priority Outcome: Create a more livable and sustainable city

This program provides crossing guard services to elementary schools throughout the LAUSD to ensure the safe crossing of children to and from their local schools. The program consists of crossing guards, supervisors, and support staff.

Number of Guards Assigned



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,408,694)	-	(1,419,753)
Related costs consist of employee benefits.			
SG: (\$73,771) SAN: (\$1,334,923)			
Related Costs: (\$11,059)			
Continuation of Services			
82. Crossing Guard Salary Adjustments	1,682,388	-	1,682,388
Increase funding in the Salaries As-Needed Account to reflect compensation adjustments approved through negotiated labor agreements.			
SAN: \$1,682,388			
TOTAL Crossing Guard Services	273,694	-	
2019-20 Program Budget	7,620,727	5	
Changes in Salaries, Expense, Equipment, and Special	273,694	-	
2020-21 PROGRAM BUDGET	7,894,421	5	

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(351,954)	-	(396,645)
Related costs consist of employee benefits.			
<i>SG: (\$351,954)</i>			
<i>Related Costs: (\$44,691)</i>			
TOTAL Technology Support	(351,954)	-	
2019-20 Program Budget	2,537,544	22	
Changes in Salaries, Expense, Equipment, and Special	(351,954)	-	
2020-21 PROGRAM BUDGET	2,185,590	22	

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,229,830)	-	(1,421,963)
Related costs consist of employee benefits.			
<i>SG: (\$1,229,830)</i>			
<i>Related Costs: (\$192,133)</i>			
Continuation of Services			
83. Community Affairs Advocate	131,096	-	185,164
Continue funding and resolution authority for one Community Affairs Advocate to provide outreach and engagement with elected officials, stakeholders, and the community. Related costs consist of employee benefits.			
<i>SG: \$131,096</i>			
<i>Related Costs: \$54,068</i>			
84. Assistant General Manager - External Affairs	211,104	-	289,670
Continue funding and resolution authority for one Assistant General Manager Transportation for external affairs. Related costs consist of employee benefits.			
<i>SG: \$211,104</i>			
<i>Related Costs: \$78,566</i>			
Increased Services			
85. Contract and Budget Support for Transit Services	94,293	-	135,560
Add nine-months funding and resolution authority for one Senior Management Analyst I to assist in the administration of the Proposition A Local Transit Assistance Fund budget and personal services contracts. Add one-time funding in the Office and Administrative Account. Funding is provided by the Proposition A Local Transit Assistance Fund. Related costs consist of employee benefits.			
<i>SG: \$89,293 EX: \$5,000</i>			
<i>Related Costs: \$41,267</i>			
86. External Affairs - Community Engagement	127,080	-	179,918
Add funding and resolution authority for one Supervising Transportation Planner I to provide transportation planning expertise for the Department's community engagement efforts. Funding is provided by the Measure R Local Return Fund. Related costs consist of employee benefits.			
<i>SG: \$127,080</i>			
<i>Related Costs: \$52,838</i>			

General Administration and Support

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
87. External Affairs/Budget and Administration Position	(14,116)	-	(18,439)
<p>Add funding and regular authority for three positions consisting of one Principal Public Relations Representative, one Senior Management Analyst I, and one Transportation Planning Associate II. Delete funding and regular authority for one Public Relations Specialist II, one Senior Auditor, and one Transportation Engineering Associate III. These position adjustments reflect the operational needs of the Department within the current organizational structure. These positions are funded by the Proposition C Anti-Gridlock Improvement Fund. Related costs consist of employee benefits.</p> <p><i>SG: (\$14,116)</i></p> <p><i>Related Costs: (\$4,323)</i></p>			
TOTAL General Administration and Support	(680,373)	-	
2019-20 Program Budget	7,374,419	63	
Changes in Salaries, Expense, Equipment, and Special	(680,373)	-	
2020-21 PROGRAM BUDGET	6,694,046	63	

**TRANSPORTATION
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Sustainable Transportation - AK9401				
\$ 84,930	\$ 81,651	\$ 88,000	1. State of California - fingerprinting services.....	\$ 81,651
<u>\$ 84,930</u>	<u>\$ 81,651</u>	<u>\$ 88,000</u>	Sustainable Transportation Total	<u>\$ 81,651</u>
Transit Planning and Land Use - CA9402				
\$ -	\$ 10,000	\$ -	2. Traffic counts for Congestion Management Plan.....	\$ 10,000
<u>-</u>	<u>6,500</u>	<u>-</u>	3. Photocopies/Engineering plotter rental.....	<u>6,500</u>
<u>\$ -</u>	<u>\$ 16,500</u>	<u>\$ -</u>	Transit Planning and Land Use Total	<u>\$ 16,500</u>
Transportation Infrastructure and Project Delivery - CA9403				
\$ -	\$ 13,000	\$ -	4. Photocopies/Engineering plotter rental.....	\$ 13,000
<u>-</u>	<u>-</u>	<u>-</u>	5. Consultant or transportation study.....	<u>-</u>
<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ -</u>	Transportation Infrastructure and Project Delivery Total	<u>\$ 13,000</u>
Parking Enforcement Services - CC9405				
\$ 121,623	\$ 12,500	\$ 13,000	6. Bicycle maintenance.....	\$ 12,500
106,211	35,000	60,000	7. Photocopiers.....	35,000
726,663	115,493	115,000	8. Vehicle maintenance.....	115,493
12,818	22,000	22,000	9. Software and maintenance.....	22,000
177,917	14,500	14,000	10. Landscape maintenance.....	14,500
41,196	3,200	3,000	11. Maintenance - Western Parking Enforcement parking structure.....	3,200
25,671	60,000	60,000	12. Maintenance - office.....	60,000
<u>-</u>	<u>1,650,000</u>	<u>964,000</u>	13. Handheld Citation Devices.....	<u>-</u>
<u>\$ 1,212,098</u>	<u>\$ 1,912,693</u>	<u>\$ 1,251,000</u>	Parking Enforcement Services Total	<u>\$ 262,693</u>
Parking Citation Processing Services - CC9406				
\$ 10,175,889	\$ 9,271,031	\$ 10,410,500	14. Processing of parking citations.....	\$ 9,271,031
6,754	101,500	101,500	15. Paylock, Booting, and License Plate Recognition Services.....	101,500
939	3,000	3,000	16. Vehicle maintenance.....	3,000
18,276	14,000	17,000	17. Photocopiers.....	14,000
110,427	120,000	120,000	18. Merchant fees-parking citation credit card service charges.....	120,000
-	7,000	7,000	19. Software and maintenance.....	7,000
163,813	150,000	150,000	20. Security for adjudication offices.....	150,000
<u>\$ 10,476,098</u>	<u>\$ 9,666,531</u>	<u>\$ 10,809,000</u>	Parking Citation Processing Services Total	<u>\$ 9,666,531</u>
Streets and Sign Management - CC9407				
\$ 3,033,830	\$ 5,936,972	\$ 3,130,500	21. Contractor services - street resurfacing/slurry seal.....	\$ 5,936,972
1,458	2,500	2,500	22. Uniform services.....	2,500
9,006	-	10,000	23. Equipment Rental.....	-
-	1,000	1,000	24. Service - parts washer.....	1,000
-	7,000	7,000	25. Vehicle maintenance.....	7,000
67,614	-	50,000	26. Facilities.....	-
28,000	16,500	28,000	27. Photocopies/Engineering plotter rental.....	16,500
<u>-</u>	<u>10,000</u>	<u>10,000</u>	28. Hazardous waste disposal.....	<u>10,000</u>
<u>\$ 3,139,908</u>	<u>\$ 5,973,972</u>	<u>\$ 3,239,000</u>	Streets and Sign Management Total	<u>\$ 5,973,972</u>

**TRANSPORTATION
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
District Offices - CC9408				
\$ 22,696	\$ -	\$ -	29. Traffic surveys - High Injury Network.....	\$ -
-	130,000	130,000	30. Traffic software updates, integration and support	-
-	-	-	31. Traffic Engineering Studies- Safety Blitz Program.....	400,000
-	-	-	32. Contractor Services- implement Safety Blitz program.....	800,000
-	25,000	4,000	33. Photocopies/Engineering plotter rental.....	25,000
<u>\$ 22,696</u>	<u>\$ 155,000</u>	<u>\$ 134,000</u>	District Offices Total	<u>\$ 1,225,000</u>
Traffic Signals and Systems - CC9409				
\$ -	\$ 46,354	\$ 46,000	34. Vehicle maintenance	\$ 46,354
40,000	40,000	70,000	35. Photocopies/Engineering plotter rental.....	40,000
5,593	325,000	225,000	36. ATSAC General Datacom.....	325,000
59,167	-	60,000	37. Communication services for speed feedback signs.....	-
6,017	1,000	6,000	38. Pager services.....	1,000
4,866	20,000	10,000	39. Waste disposal.....	20,000
376	1,000	1,000	40. Railroad communications.....	1,000
-	3,000	3,000	41. Miscellaneous service.....	3,000
29,744	-	30,000	42. Equipment Rental.....	-
104,349	225,000	175,000	43. Conduit installation.....	225,000
48,046	50,000	50,000	44. Underground Service Alert.....	50,000
82,990	300,000	200,000	45. Traffic signal loop detector.....	300,000
119,071	175,000	100,000	46. Traffic signal construction with state, county and bordering cities.....	175,000
<u>\$ 500,219</u>	<u>\$ 1,186,354</u>	<u>\$ 976,000</u>	Traffic Signals and Systems Total	<u>\$ 1,186,354</u>
Major Project Coordination - CC9413				
\$ -	\$ 6,500	\$ -	47. Engineering plotters.....	\$ 6,500
<u>\$ -</u>	<u>\$ 6,500</u>	<u>\$ -</u>	Major Project Coordination Total	<u>\$ 6,500</u>
Emergency Management and Special Events - CC9414				
\$ -	\$ 9,000	\$ -	48. Photocopier.....	\$ 9,000
<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ -</u>	Emergency Management and Special Events Total	<u>\$ 9,000</u>
Active Transportation - CC9416				
\$ -	\$ 13,000	\$ 23,000	49. Photocopies/Engineering plotter rental.....	13,000
55,330	-	-	50. Vehicle maintenance	-
-	-	34,000	51. Vision Zero - campaign messaging.....	-
<u>\$ 55,330</u>	<u>\$ 13,000</u>	<u>\$ 57,000</u>	Active Transportation Total	<u>\$ 13,000</u>
Technology Support - CC9449				
\$ 213,308	\$ 37,577	\$ 218,000	52. Software maintenance and support.....	\$ 37,577
4,000	1,800	4,000	53. Photocopier.....	1,800
-	1,300	2,000	54. Off-Site data storage.....	1,300
<u>\$ 217,308</u>	<u>\$ 40,677</u>	<u>\$ 224,000</u>	Technology Support Total	<u>\$ 40,677</u>

**TRANSPORTATION
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
General Administration and Support - CC9450				
\$ 3,510	\$ 5,000	\$ 5,000	55. Vehicle maintenance.....	\$ 5,000
45,989	39,600	45,000	56. Facilities.....	39,600
98,921	12,000	12,000	57. Public information services.....	12,000
1,643,173	-	1,966,000	58. Strategic plan development and related services.....	-
1,070	800	1,000	59. Courier services.....	800
7,262	4,000	8,000	60. Photocopier rental.....	4,000
-	1,100	1,000	61. Records storage.....	1,100
8,191	10,000	10,000	62. Cable television services.....	10,000
41,796	30,000	30,000	63. Ice machine and washer service.....	30,000
245,653	-	100,000	64. Employee development services.....	-
6,396	6,500	7,000	65. E-Fax Services.....	6,500
209,258	117,147	200,000	66. Mobile communication charges.....	117,147
<u>\$ 2,311,217</u>	<u>\$ 226,147</u>	<u>\$ 2,385,000</u>	General Administration and Support Total	<u>\$ 226,147</u>
<u>\$ 18,019,804</u>	<u>\$ 19,301,025</u>	<u>\$ 19,163,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 18,721,025</u>

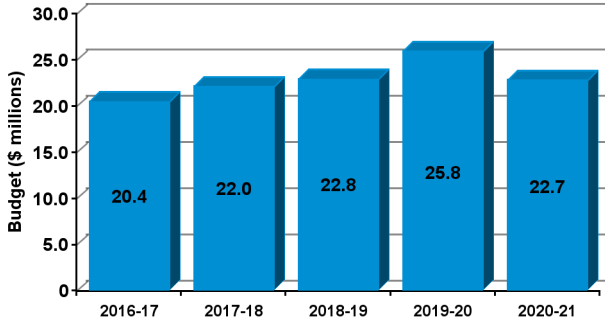
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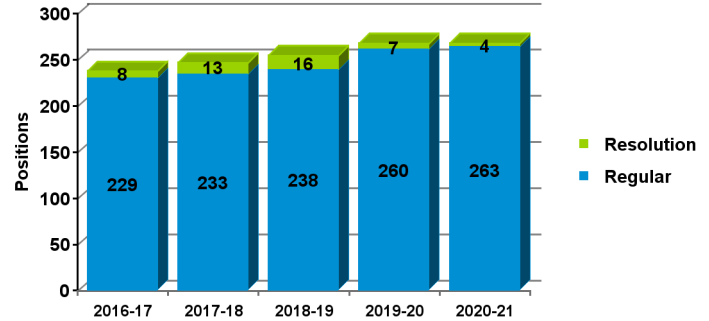
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



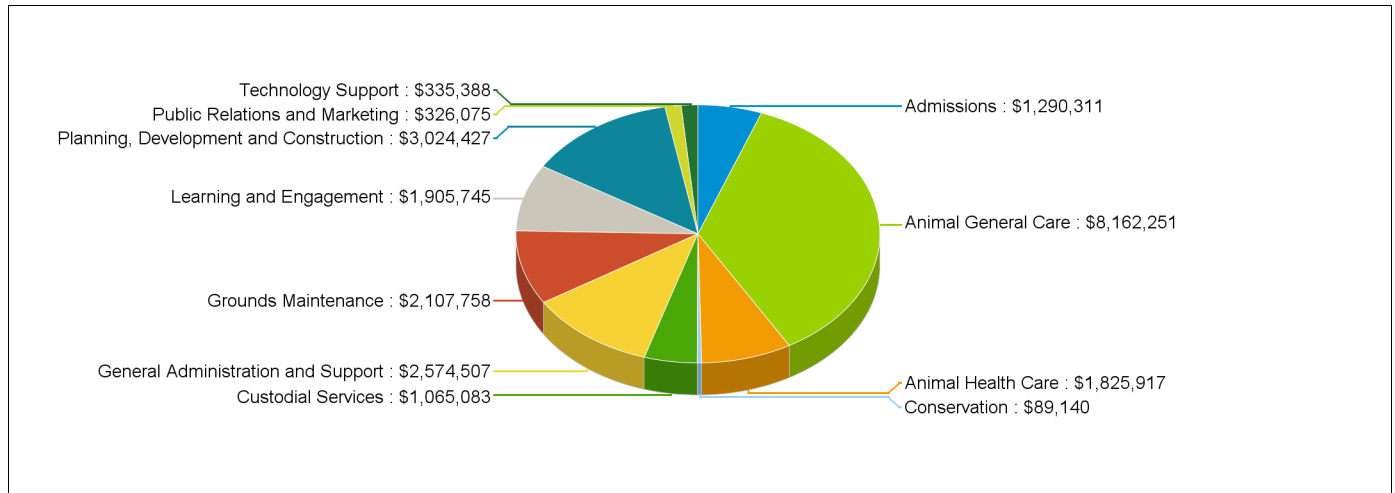
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund				Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution	
2019-20 Adopted	\$25,840,981	260	7	-	-	-	\$25,840,981 100.0%	260	7	
2020-21 Adopted	\$22,706,602	263	4	-	-	-	\$22,706,602 100.0%	263	4	
Change from Prior Year	(\$3,134,379)	3	(3)	-	-	-	(\$3,134,379)	3	(3)	

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Special Events Staffing	\$66,000	-
* Behavioral Enrichment Program	\$128,992	1
* Contact Yard Support	\$92,000	-
* Community Engagement and Outreach Support	\$135,485	2
* Zoo Research and Conservation Director	\$99,000	-
* Administrative Support	\$204,393	-

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	18,885,034	(2,677,379)	16,207,655
Salaries, As-Needed	2,595,675	(85,800)	2,509,875
Overtime General	171,164	30,000	201,164
Hiring Hall Salaries	150,000	-	150,000
Benefits Hiring Hall	60,000	-	60,000
Total Salaries	21,861,873	(2,733,179)	19,128,694
Expense			
Printing and Binding	73,000	-	73,000
Contractual Services	790,400	(1,000)	789,400
Field Equipment Expense	20,000	-	20,000
Maintenance Materials, Supplies and Services	792,499	(5,500)	786,999
Transportation	-	-	-
Uniforms	5,001	-	5,001
Veterinary Supplies & Expense	400,000	-	400,000
Animal Food/Feed and Grain	1,018,148	(13,500)	1,004,648
Office and Administrative	750,060	(371,200)	378,860
Operating Supplies	130,000	(10,000)	120,000
Total Expense	3,979,108	(401,200)	3,577,908
Total Zoo	25,840,981	(3,134,379)	22,706,602
	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
SOURCES OF FUNDS			
Zoo Enterprise Trust Fund (Sch. 44)	25,840,981	(3,134,379)	22,706,602
Total Funds	25,840,981	(3,134,379)	22,706,602
Percentage Change			(12.13)%
Positions	260	3	263

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$306,850</i> <i>Related Costs: \$95,614</i>	306,850	-	402,464
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$164,095</i> <i>Related Costs: \$51,132</i>	164,095	-	215,227
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$72,348)</i> <i>Related Costs: (\$22,542)</i>	(72,348)	-	(94,890)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$124,990</i> <i>Related Costs: \$38,947</i>	124,990	-	163,937
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$425,534)</i> <i>Related Costs: (\$132,597)</i>	(425,534)	-	(558,131)

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Deletion of One-Time Services			
6. Deletion of One-Time Expense Funding Delete one-time Salaries, As-Needed, Overtime General, and expense funding. <i>SAN: (\$352,800) SOT: (\$36,000) EX: (\$406,200)</i>	(795,000)	-	(795,000)
7. Deletion of Funding for Resolution Authorities Delete funding for seven resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits. Three positions are continued as regular positions: Behavioral Enrichment Program Support (One Position) Community Engagement and Outreach Support (Two Positions) Four positions are continued: Behavioral Enrichment Program (One Position) Zoo Research and Conservation Director (One Position) Administrative Support (Two Positions) <i>SG: (\$497,858)</i> <i>Related Costs: (\$249,905)</i>	(497,858)	-	(747,763)
8. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$328,325)</i> <i>Related Costs: (\$102,306)</i>	(328,325)	-	(430,631)
Continuation of Services			
9. As-Needed Salaries Adjustment Increase funding in the Salaries, As-Needed Account to fund negotiated salary adjustments. <i>SAN: \$175,000</i>	175,000	-	175,000
10. Special Events Staffing Add funding to the Overtime General Account for costs associated with special events produced by the Greater Los Angeles Zoo Association. Funding is reimbursed by the Greater Los Angeles Zoo Association. <i>SOT: \$66,000</i>	66,000	-	66,000
Efficiencies to Services			
11. Hiring Freeze Policy Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Related costs consist of employee benefits. <i>SG: (\$719,268)</i> <i>Related Costs: (\$227,432)</i>	(719,268)	-	(946,700)

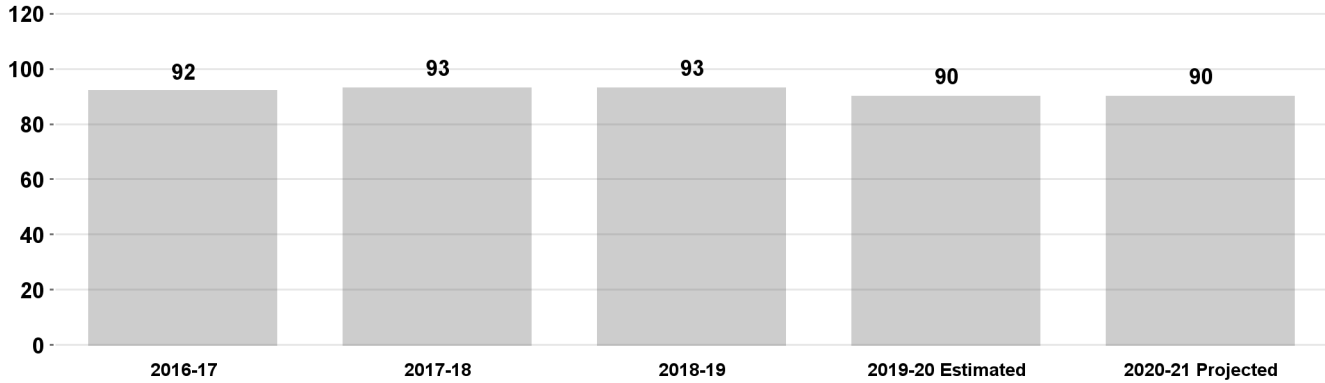
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Reduced Services			
12. Furlough Program Reduce funding to reflect 26 fewer working days consistent with the furlough program for civilian employees. Select departments and position classifications are exempt from the furlough program. SG: (\$1,792,851)	(1,792,851)	-	(1,792,851)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	<u>(3,794,249)</u>	<u>-</u>	

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



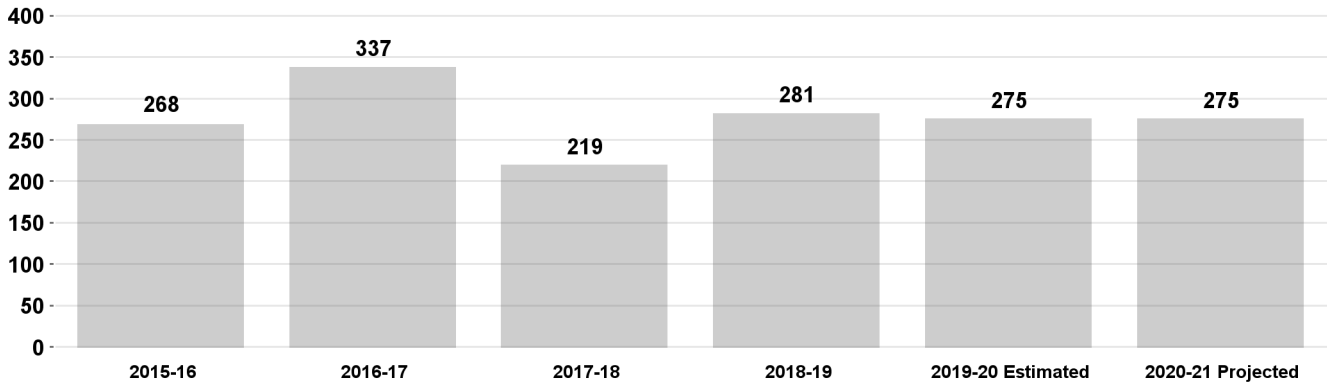
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,292,383)	-	(1,524,489)
Related costs consist of employee benefits.			
SG: (\$1,306,383) SAN: \$13,000 SOT: \$20,000			
EX: (\$19,000)			
Related Costs: (\$232,106)			
Continuation of Services			
13. Behavioral Enrichment Program	128,992	1	196,342
Continue funding and resolution authority for one Animal Keeper and continue funding and add regular authority for one Animal Keeper to coordinate and support the Behavioral Enrichment Program. Funding for the Animal Keeper position is reimbursed by the Greater Los Angeles Zoo Association. Related costs consist of employee benefits.			
SG: \$128,992			
Related Costs: \$67,350			
TOTAL Animal General Care	(1,163,391)	1	
2019-20 Program Budget	9,325,642	108	
Changes in Salaries, Expense, Equipment, and Special	(1,163,391)	1	
2020-21 PROGRAM BUDGET	8,162,251	109	

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



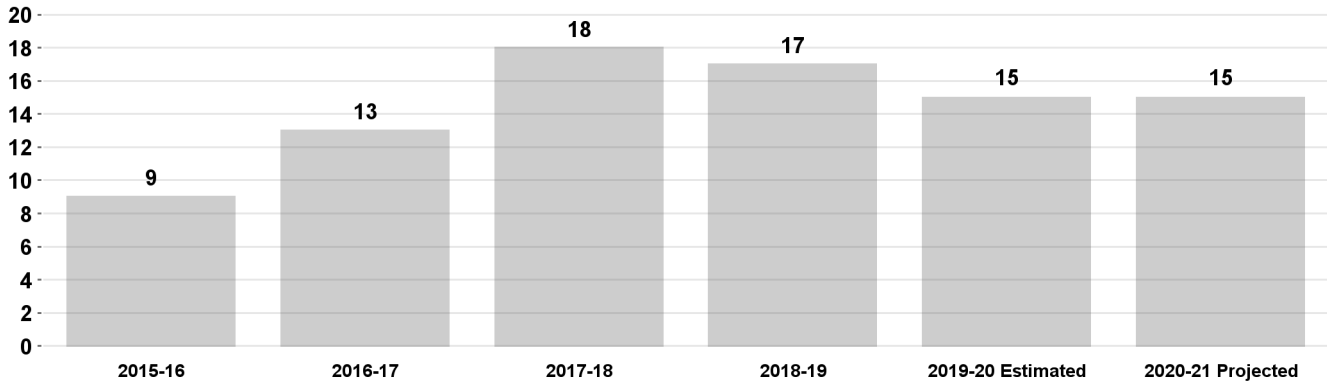
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(216,356)	-	(241,846)
Related costs consist of employee benefits.			
SG: (\$224,356) SAN: \$8,000			
Related Costs: (\$25,490)			
TOTAL Animal Health Care	(216,356)	-	
2019-20 Program Budget	2,042,273	18	
Changes in Salaries, Expense, Equipment, and Special	(216,356)	-	
2020-21 PROGRAM BUDGET	1,825,917	18	

Admissions

Priority Outcome: Create a more livable and sustainable city

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

Percent of Ticket Sale Transactions Conducted Online



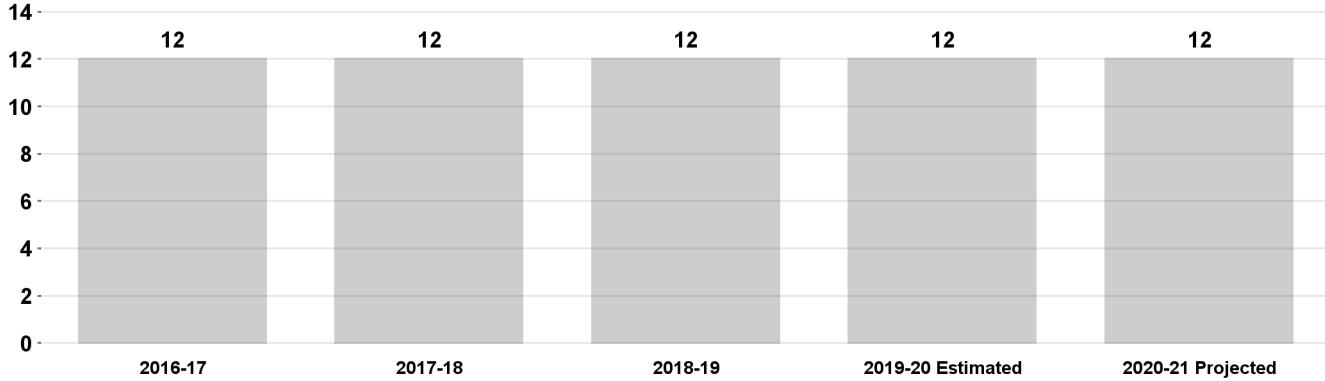
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(175,869)	-	(187,107)
Related costs consist of employee benefits.			
SG: (\$102,869) SAN: \$29,000 EX: (\$102,000)			
Related Costs: (\$11,238)			
TOTAL Admissions	(175,869)	-	
2019-20 Program Budget	1,466,180	14	
Changes in Salaries, Expense, Equipment, and Special	(175,869)	-	
2020-21 PROGRAM BUDGET	1,290,311	14	

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

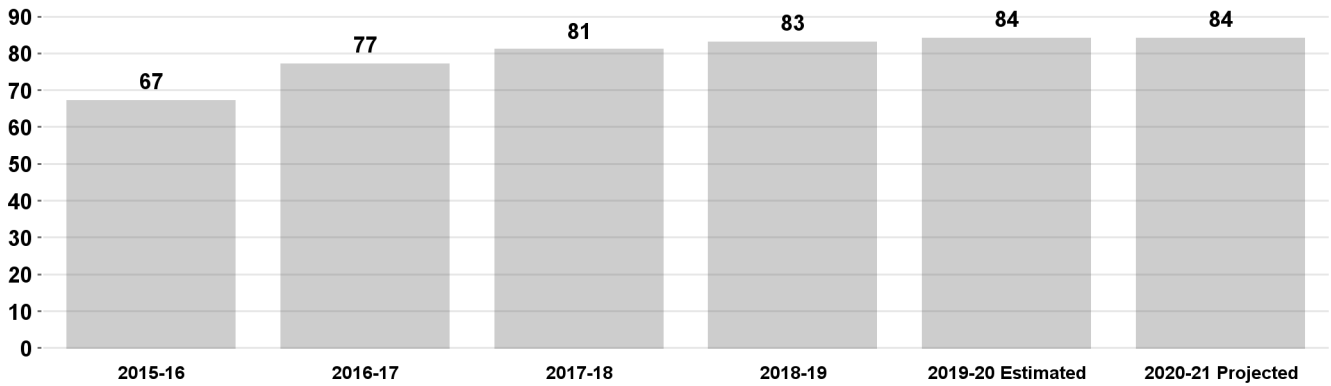


Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(255,401)	-	(290,295)
Related costs consist of employee benefits.			
SG: (\$262,401) SAN: \$7,000			
Related Costs: (\$34,894)			
TOTAL Grounds Maintenance	(255,401)	-	
2019-20 Program Budget	2,363,159	28	
Changes in Salaries, Expense, Equipment, and Special	(255,401)	-	
2020-21 PROGRAM BUDGET	2,107,758	28	

Custodial Services

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

Percent of "Excellent" Rating For Facility Cleanliness



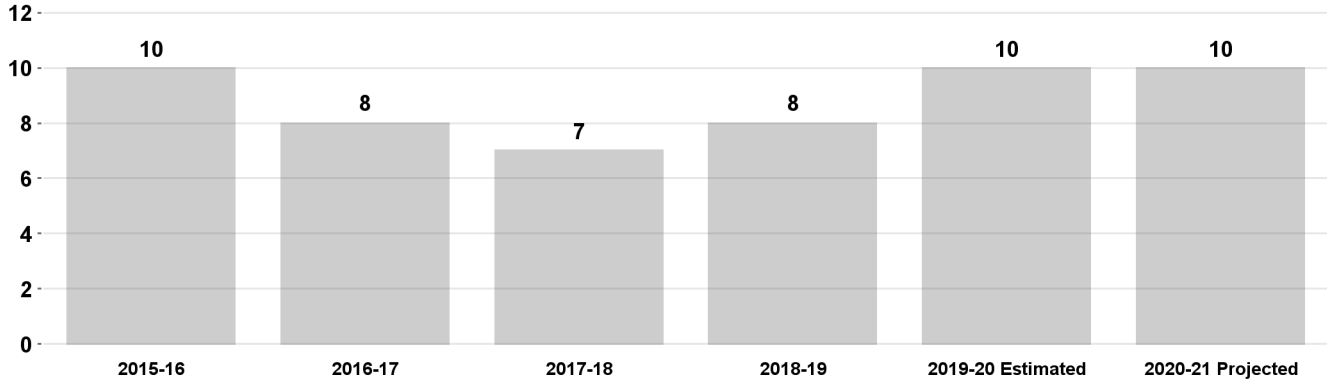
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(138,975)	-	(145,895)
Related costs consist of employee benefits.			
<i>SG: (\$80,175) SAN: (\$58,800) SOT: \$10,000</i>			
<i>EX: (\$10,000)</i>			
<i>Related Costs: (\$6,920)</i>			
TOTAL Custodial Services	(138,975)	-	
2019-20 Program Budget	1,204,058	16	
Changes in Salaries, Expense, Equipment, and Special	(138,975)	-	
2020-21 PROGRAM BUDGET	1,065,083	16	

Public Relations and Marketing

Priority Outcome: Create a more livable and sustainable city

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

Number of Commercial Film Shoots at the Zoo



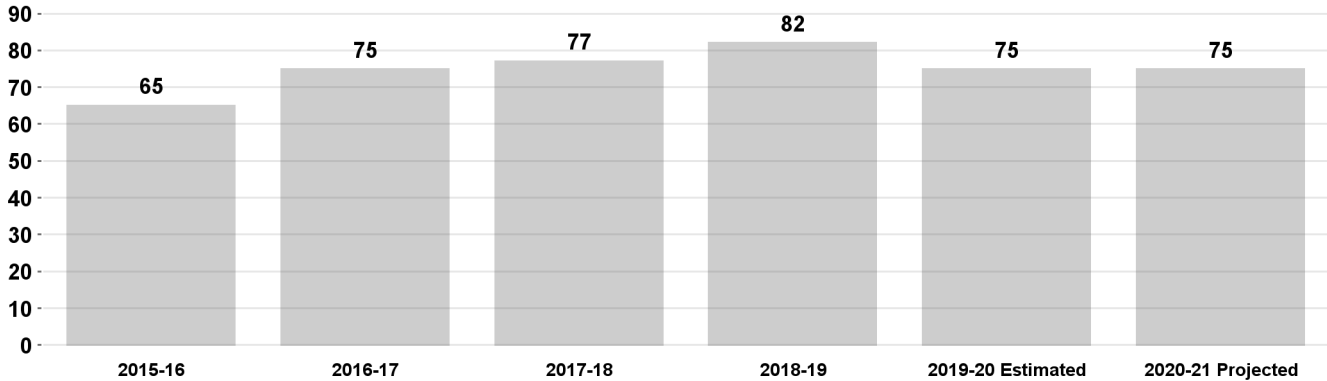
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(10,602)	-	(3,166)
Related costs consist of employee benefits.			
<i>SG: (\$10,602)</i>			
<i>Related Costs: \$7,436</i>			
TOTAL Public Relations and Marketing	(10,602)	-	
2019-20 Program Budget	336,677	5	
Changes in Salaries, Expense, Equipment, and Special	(10,602)	-	
2020-21 PROGRAM BUDGET	326,075	5	

Learning and Engagement

Priority Outcome: Create a more livable and sustainable city

This program develops, implements, and evaluates mission-based Zoo programming including Community Engagement, Outreach, Camps, Classes, School and Teacher Programs, On Grounds Experiences, Behind-the-Scenes Tours, Animal Presentations and Demonstrations, Zoo graphics and signage, and audio visual services.

Percent of "Excellent" Rating for Visitor Engagement



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(481,704)	-	(567,933)
Related costs consist of employee benefits. SG: (\$295,504) SAN: (\$180,000) EX: (\$6,200) Related Costs: (\$86,229)			
Continuation of Services			
14. Contact Yard Support	92,000	-	92,000
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. SAN: \$92,000			
15. Community Engagement and Outreach Support	135,485	2	203,291
Continue funding and add regular authority for two positions consisting of one Zoo Curator of Education II and one Zoo Curator of Education III, and add funding to the Office and Administrative Account to manage and deliver community engagement programs. Related costs consist of employee benefits. SG: \$130,485 EX: \$5,000 Related Costs: \$67,806			
Other Changes or Adjustments			
16. Pay Grade Adjustments	-	-	-
Upgrade six Zoo Curator of Education I positions to Zoo Curator of Education II, two Zoo Curator of Education II positions to Zoo Curator of Education III, and one Zoo Curator of Education III to Zoo Curator of Education IV. These paygrade adjustments will not increase salary costs.			

Learning and Engagement

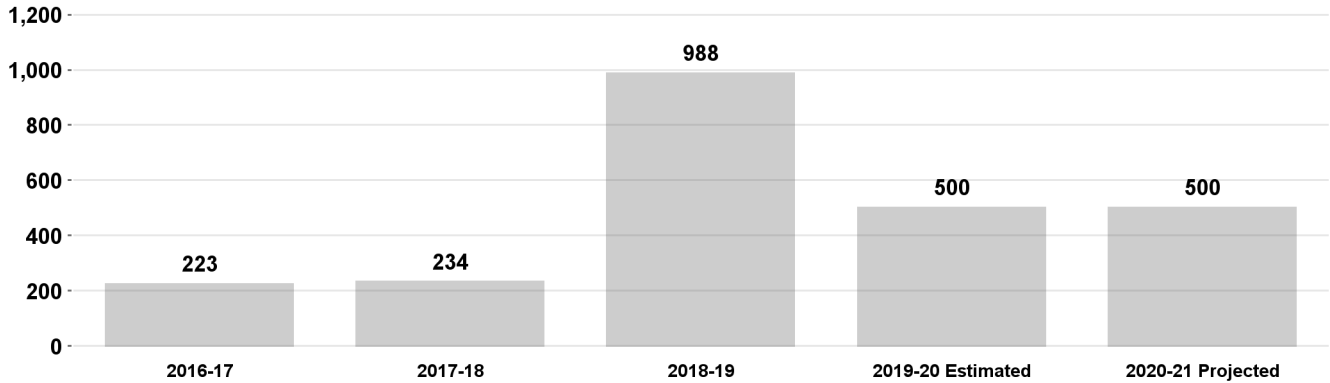
TOTAL Learning and Engagement	(254,219)	2
2019-20 Program Budget	2,159,964	13
Changes in Salaries, Expense, Equipment, and Special	(254,219)	2
2020-21 PROGRAM BUDGET	1,905,745	15

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



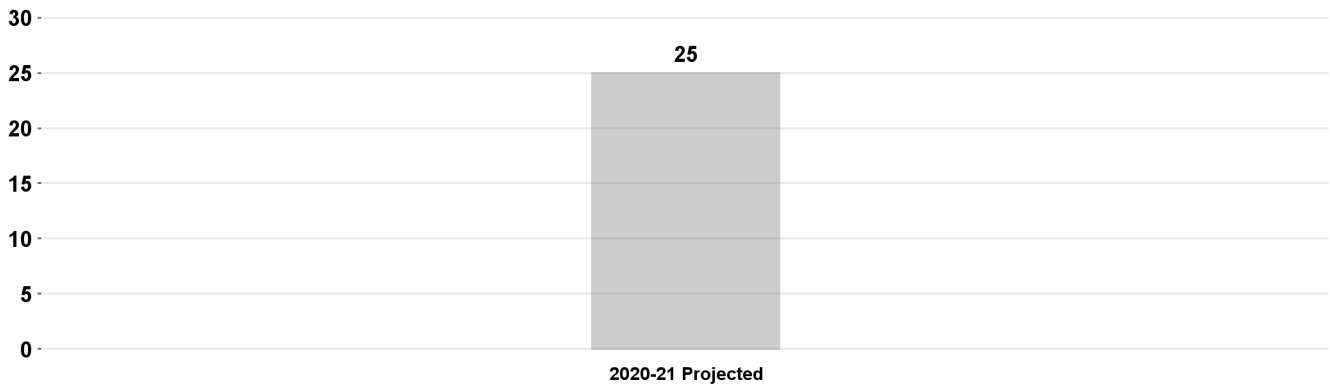
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(323,220)	-	(350,517)
Related costs consist of employee benefits.			
SG: (\$325,220) SAN: \$2,000			
Related Costs: (\$27,297)			
TOTAL Planning, Development and Construction	(323,220)	-	
2019-20 Program Budget	3,347,647	30	
Changes in Salaries, Expense, Equipment, and Special	(323,220)	-	
2020-21 PROGRAM BUDGET	3,024,427	30	

Conservation

Priority Outcome: Create a more livable and sustainable city

This program is charged with developing and managing a multi-disciplinary conservation program that integrates holistic biodiversity conservation, maintenance of ecosystems functions, and collaborations with local and international stakeholders.

Number of International Conservation Programs Supported



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(9,860)	-	(9,860)
Related costs consist of employee benefits. SG: (\$9,860)			
Continuation of Services			
17. Zoo Research and Conservation Director	99,000	-	143,240
Continue funding and resolution authority for one Zoo Research and Conservation Director to facilitate the development of a comprehensive animal conservation program. Funding is reimbursed by the Greater Los Angeles Zoo Association. Related costs consist of employee benefits. SG: \$99,000 Related Costs: \$44,240			
TOTAL Conservation	89,140	-	
2019-20 Program Budget	-	-	
Changes in Salaries, Expense, Equipment, and Special	89,140	-	
2020-21 PROGRAM BUDGET	89,140	-	

Technology Support

This program provides support for all information technology services.

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(340,012)	-	(350,650)
Related costs consist of employee benefits.			
SG: (\$71,012) EX: (\$269,000)			
Related Costs: (\$10,638)			
TOTAL Technology Support	(340,012)	-	
2019-20 Program Budget	675,400	4	
Changes in Salaries, Expense, Equipment, and Special	(340,012)	-	
2020-21 PROGRAM BUDGET	335,388	4	

General Administration and Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(549,867)	-	(671,580)
Related costs consist of employee benefits.			
<i>SG: (\$551,867) SAN: \$2,000</i>			
<i>Related Costs: (\$121,713)</i>			
Continuation of Services			
18. Administrative Support	204,393	-	294,830
Continue funding and resolution authority for two positions consisting of one Senior Management Analyst I and one Senior Accountant I to support the Zoo's administrative and accounting functions. Related costs consist of employee benefits.			
<i>SG: \$204,393</i>			
<i>Related Costs: \$90,437</i>			
TOTAL General Administration and Support	(345,474)	-	
2019-20 Program Budget	2,919,981	24	
Changes in Salaries, Expense, Equipment, and Special	(345,474)	-	
2020-21 PROGRAM BUDGET	2,574,507	24	

ZOO
DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Animal General Care - DC8701				
\$ 28,001	\$ 25,000	\$ 25,000	1. Nutrition consultant.....	\$ 25,000
<u>16,035</u>	<u>30,000</u>	<u>30,000</u>	2. Sea lion life support technical services.....	<u>30,000</u>
<u>\$ 44,036</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	Animal General Care Total	<u>\$ 55,000</u>
Animal Health Care - DC8702				
\$ 9,820	\$ 5,000	\$ 5,000	3. Equipment maintenance.....	\$ 5,000
<u>\$ 9,820</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	Animal Health Care Total	<u>\$ 5,000</u>
Admissions - DC8703				
\$ -	\$ 1,000	\$ 1,000	4. Mobile connectivity.....	\$ -
<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	Admissions Total	<u>\$ -</u>
Grounds Maintenance - DC8704				
\$ 35,452	\$ 200,000	\$ 200,000	5. Brush clearance.....	\$ 200,000
22,452	100,000	100,000	6. Pest control services.....	100,000
-	140,000	140,000	7. Tree trimming services.....	140,000
<u>28,080</u>	<u>50,000</u>	<u>50,000</u>	8. Waste haul tipping fees/services.....	<u>50,000</u>
<u>\$ 85,984</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>	Grounds Maintenance Total	<u>\$ 490,000</u>
Learning and Engagement - DC8707				
\$ -	\$ 2,000	\$ 2,000	9. Professional services for class programming.....	\$ 2,000
<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	Learning and Engagement Total	<u>\$ 2,000</u>
Planning, Development, and Construction - DC8708				
\$ 13,888	\$ 20,000	\$ 20,000	10. Hazardous waste disposal.....	\$ 20,000
<u>\$ 13,888</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	Planning, Development, and Construction Total	<u>\$ 20,000</u>
General Administration and Support - DC8750				
\$ 10,590	\$ 10,000	\$ 10,000	11. American Society of Composers, Authors and Publishers annual permit....	\$ 10,000
39,727	180,000	180,000	12. Emergency medical services.....	180,000
<u>16,875</u>	<u>27,400</u>	<u>27,000</u>	13. Equipment and office machine rental.....	<u>27,400</u>
<u>\$ 67,192</u>	<u>\$ 217,400</u>	<u>\$ 217,000</u>	General Administration and Support Total	<u>\$ 217,400</u>
<u>\$ 220,920</u>	<u>\$ 790,400</u>	<u>\$ 790,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 789,400</u>

SECTION 2



2020-21

Other Program Costs

Library Department

Recreation and Parks Department

City Employees' Retirement Fund

Fire and Police Pension Fund

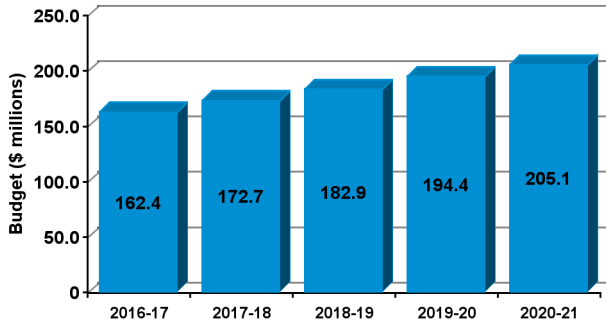
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LIBRARY

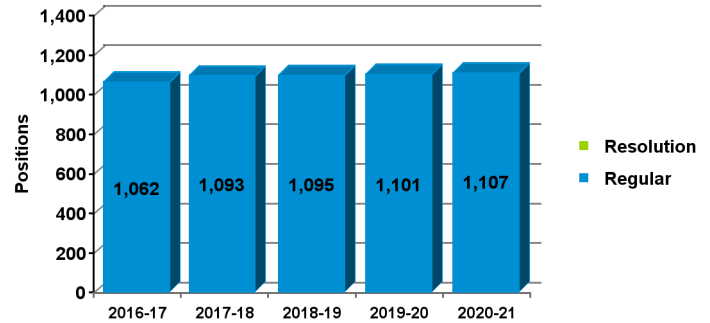
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



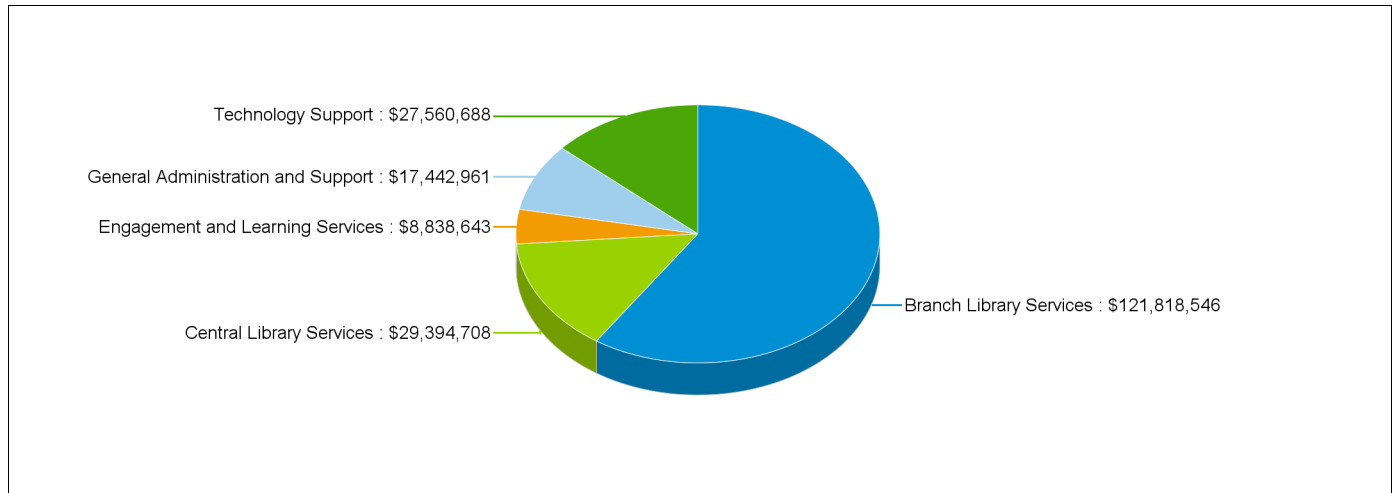
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
2019-20 Adopted	\$194,431,086	1,101	-	-	-	-	\$194,431,086 100.0%	1,101	-
2020-21 Adopted	\$205,055,546	1,107	-	-	-	-	\$205,055,546 100.0%	1,107	-
Change from Prior Year	\$10,624,460	6	-	-	-	-	\$10,624,460	6	-

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Increase Security at Libraries	\$1,500,000	-
* Library Books and Materials	\$1,000,000	-
* Equipment Repair and Replacement	\$1,974,909	-
* Information Technology Infrastructure Enhancement	\$5,129,855	-
* Facility Master Plan Consultant	\$750,000	-

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	80,168,446	(87,563)	80,080,883
Salaries, As-Needed	3,396,682	639,341	4,036,023
Overtime General	135,423	18,000	153,423
Total Salaries	<u>83,700,551</u>	<u>569,778</u>	<u>84,270,329</u>
Expense			
Office Equipment	30,462	-	30,462
Printing and Binding	372,000	-	372,000
Contractual Services	10,184,434	5,496,542	15,680,976
Transportation	97,463	-	97,463
Library Book Repair	77,796	(77,796)	-
Office and Administrative	4,642,737	2,267,921	6,910,658
Operating Supplies	370,486	230,900	601,386
Total Expense	<u>15,775,378</u>	<u>7,917,567</u>	<u>23,692,945</u>
Equipment			
Transportation Equipment	-	50,000	50,000
Other Operating Equipment	82,000	(82,000)	-
Total Equipment	<u>82,000</u>	<u>(32,000)</u>	<u>50,000</u>
Special			
Library Materials	16,242,375	1,000,000	17,242,375
Various Special - Library	78,630,782	1,169,115	79,799,897
Total Special	<u>94,873,157</u>	<u>2,169,115</u>	<u>97,042,272</u>
Total Library	<u>194,431,086</u>	<u>10,624,460</u>	<u>205,055,546</u>

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
SOURCES OF FUNDS			
Library Other Revenue	194,431,086	10,624,460	205,055,546
Total Funds	194,431,086	10,624,460	205,055,546
Percentage Change			5.46%
Positions	1,101	6	1,107

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$1,302,600</i> <i>Related Costs: \$405,889</i>	1,302,600	-	1,708,489
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$732,160</i> <i>Related Costs: \$228,141</i>	732,160	-	960,301
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$321,530)</i> <i>Related Costs: (\$100,190)</i>	(321,530)	-	(421,720)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$93,496</i> <i>Related Costs: \$29,133</i>	93,496	-	122,629
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$712,630)</i> <i>Related Costs: (\$222,057)</i>	(712,630)	-	(934,687)
Deletion of One-Time Services			
6. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$1,539,044)</i> <i>Related Costs: (\$479,566)</i>	(1,539,044)	-	(2,018,610)
7. Deletion of One-Time Special Funding Delete one-time Various Special - Library Account funding. <i>SP: (\$238,251)</i>	(238,251)	-	(238,251)
8. Deletion of One-Time Equipment Funding Delete one-time funding for equipment purchases. <i>EQ: (\$82,000)</i>	(82,000)	-	(82,000)
9. Deletion of One-Time Expense Funding Delete one-time expense funding. <i>EX: (\$1,356,589)</i>	(1,356,589)	-	(1,356,589)

Program Changes		Direct Cost	Positions	Library Total Cost
Changes in Salaries, Expense, Equipment, and Special				
Increased Services				
10. Increase Security at Libraries	Increase funding in the Various Special-Library Account by \$1,500,000, from \$8,954,348 to \$10,454,348, for security services provided by the Police Department's Security Services Division at the Central and Branch Libraries. <i>SP: \$1,500,000</i>	1,500,000	-	1,500,000
11. Library Books and Materials	Increase funding in the Library Materials Account by \$1,000,000 from \$16,242,375 to \$17,242,375 to purchase new library books and materials to meet the needs of the public and improve service to neighborhoods. <i>SP: \$1,000,000</i>	1,000,000	-	1,000,000
12. Salaries, As-Needed Account	Increase funding to the Salaries, As-Needed Account to provide temporary staff support and minimize the service impact to the public from vacancies and absences. <i>SAN: \$639,341</i>	639,341	-	639,341
Other Changes or Adjustments				
13. Charter Mandated Appropriation	Increase the Department's General Fund Appropriation by \$13,403,277 from \$191,531,086 to \$204,934,363 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.	-	-	-
14. Adjustments to Library Facilities Costs	Increase funding in the Various Special-Library Account by \$1,136,500, from \$14,913,027 to \$16,049,527 for direct costs to the Library, including water and electricity, building maintenance, fuel and fleet, natural gas, custodial services, parking, and refuse collection. <i>SP: \$1,136,500</i>	1,136,500	-	1,136,500
15. MICLA Reimbursements for the Central Library	Reduce funding by \$2,971,500 in the Various Special-Library Account from \$2,971,500 to \$0 for General Fund Reimbursement for Municipal Improvement Corporation of Los Angeles (MICLA) funding related to the Central Library. The final MICLA reimbursement was made in 2019-20. <i>SP: (\$2,971,500)</i>	(2,971,500)	-	(2,971,500)

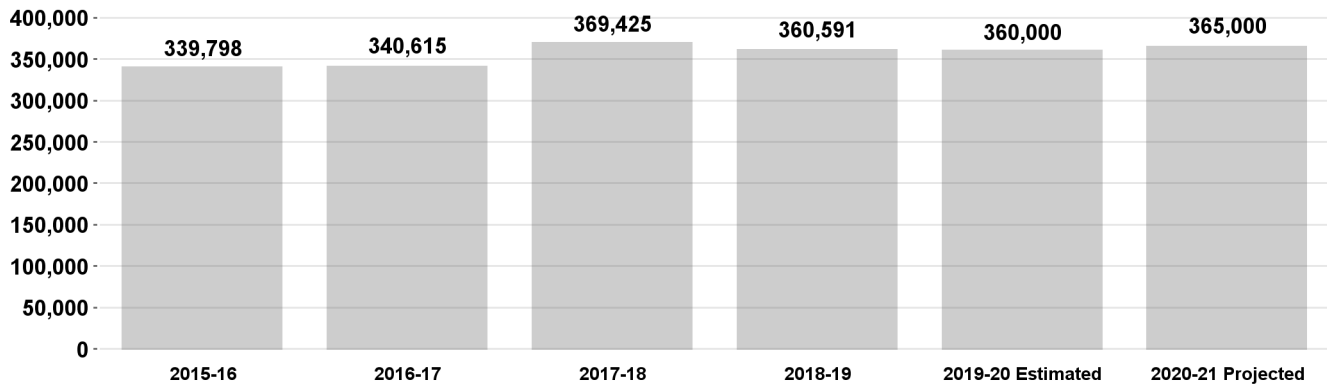
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
16. General Fund Reimbursement Increase funding for General Fund cost reimbursements by \$1,532,366, from \$51,478,655 to \$53,011,021. Funds will be applied toward the reimbursement of General Fund costs including the City Employee Retirement System, Medicare, Employee Assistance, Civilian Flex programs, and other related costs not billed to the Department. The funding includes a reconciliation of 2018-19 reimbursements based on actual expenditures. <i>SP: \$1,532,366</i>	1,532,366	-	1,532,366
17. Reimbursements for Sidewalk Repairs Add one-time funding to the Various Special-Library Account to reimburse the actual costs for sidewalk repairs at libraries pursuant to the Settlement Agreement relative to the class action lawsuit, <i>Willits v. City of Los Angeles</i> . <i>SP: \$210,000</i>	210,000	-	210,000
18. Account Realignment Transfer funding between accounts to align resources to the Department's current operational needs. There will be no change to the level of services provided, nor to the overall funding provided to the Department.	-	-	-
19. Elimination of Classification Pay Grades Amend employment authority for all positions in the Payroll Supervisor classification. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor. This action is in accordance with the elimination of pay grades for this classification. There is no net change to the overall number of positions within the Department.	-	-	-
20. Position Reallocation and Program Realignment Reallocate one Volunteer Coordinator to Management Analyst. This position will assist with program evaluation, data review and analysis, policy and procedure development and implementation, and coordination of support staff. Transfer this position between budgetary programs to reflect the Department's current organizational structure. Reallocation of this position is subject to approval by the Board of Civil Service Commissioners. There will be no change to the level of services provided nor to the overall funding provided to the Department. The salary cost difference will be absorbed by the Department.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	924,919	-	-

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 Programs



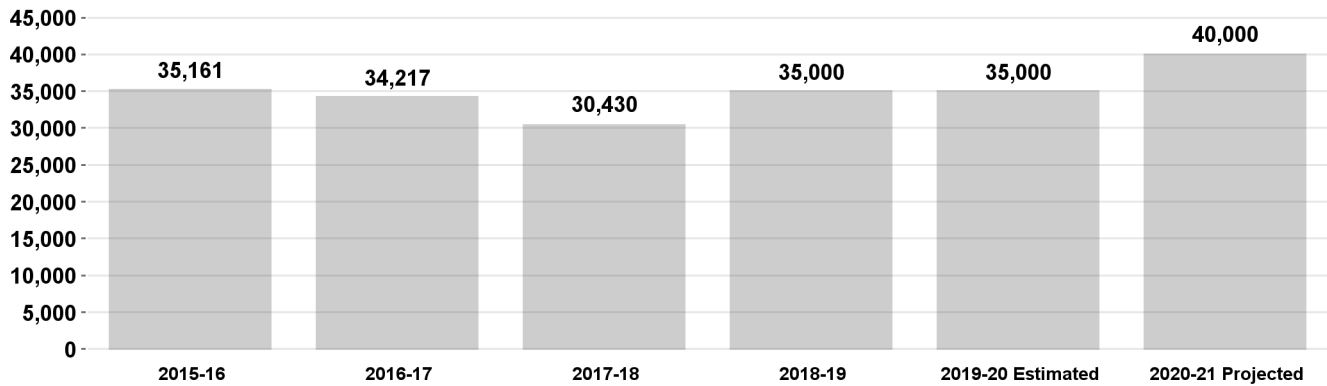
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	791,371	(1)	604,432
Related costs consist of employee benefits. SG: (\$555,236) SAN: \$429,220 SP: \$917,387 Related Costs: (\$186,939)			
Increased Services			
21. Contract Landscape Maintenance	250,000	-	250,000
Increase funding in the Contractual Services Account for landscape maintenance at the branch libraries, and to respond to immediate maintenance issues. EX: \$250,000			
22. Equipment Repair and Replacement	1,974,909	-	1,974,909
Add one-time funding to the Contractual Services Account to purchase, repair, or replace equipment at several branch libraries, including badge access systems, hand dryers, self-checkout machines, electrical outlets, and heating, venting, and air conditioning units. EX: \$1,974,909			
TOTAL Branch Library Services	3,016,280	(1)	
2019-20 Program Budget	118,802,266	654	
Changes in Salaries, Expense, Equipment, and Special	3,016,280	(1)	
2020-21 PROGRAM BUDGET	121,818,546	653	

Central Library Services

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

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

Number of People Attending Central Library Programs



Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	167,173	-	133,386
Related costs consist of employee benefits. SG: (\$108,432) SAN: \$74,421 SP: \$201,184 Related Costs: (\$33,787)			
Increased Services			
23. Central Library Staff Enhancements	115,499	2	178,717
Add nine-months funding and regular authority for two positions, consisting of one Library Assistant I and one Librarian II, to support the Digitization and Special Collections, and International Languages programs at the Central Library. Related costs consist of employee benefits. SG: \$115,499 Related Costs: \$63,218			
24. Exhibits Enhancement	100,000	-	100,000
Increase funding in the Operating Supplies Account for materials and supplies to enhance exhibits at the Central Library. EX: \$100,000			
25. LA Libros Festival	36,000	-	36,000
Add one-time funding to the Contractual Services (\$30,000) and Operating Supplies (\$6,000) accounts to support the 2020 LA Libros Festival. EX: \$36,000			

Central Library Services

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
26. Central Library Staff Reallocation	-	-	-
Reallocate one Administrative Clerk to Library Assistant I. This position will assist with reviewing clerical public service desks, scheduling substitute librarians, training clerical staff, interpreting policies and procedures for patrons, and preparing statistical information. Reallocation of this position is subject to approval by the Board of Civil Service Commissioners. The salary cost difference will be absorbed by the Department.			
TOTAL Central Library Services	418,672	2	
2019-20 Program Budget	28,976,036	184	
Changes in Salaries, Expense, Equipment, and Special	418,672	2	
2020-21 PROGRAM BUDGET	29,394,708	186	

Engagement and Learning Services

This program develops monitors, coordinates and evaluates Library programs and services for the entire Library Department including Volunteer Services, Homeless Engagement, Adult Services, Young Adult Services, Children's Services, Adult Literacy, Veteran Engagement, Financial Literacy, Career Online High School, New Americans Initiative, and Mobile Outreach.

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$134,862) SAN: \$55,834 SP: \$65,980</i> <i>Related Costs: (\$28,098)</i>	(13,048)	1	(41,146)
Increased Services			
27. Engagement and Learning Services Staff Enhancement Add nine-months funding and regular authority for one Community Program Assistant III to support the Adult Literacy Program. Related costs consist of employee benefits. <i>SG: \$61,501</i> <i>Related Costs: \$32,758</i>	61,501	1	94,259
28. Outreach Enhancement Add one-time funding to the Operating Supplies Account to provide hygiene kits, books, brochures, and other informational materials to assist residents experiencing mental illness, economic hardship, or homelessness. <i>EX: \$25,000</i>	25,000	-	25,000
29. STEAM Program Enhancement Increase funding in the Operating Supplies Account to support the Library's Science, Technology, Engineering, Art, and Math (STEAM) program through the purchase of technology equipment, MiFi subscriptions, and application license renewals. <i>EX: \$30,400</i>	30,400	-	30,400
30. Maker Faire Event Enhancement Add one-time funding to the Contractual Services (\$26,000) and Operating Supplies (\$69,500) accounts to support the Maker Faire event. <i>EX: \$95,500</i>	95,500	-	95,500

Engagement and Learning Services

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
31. Engagement and Learning Services Pay Grade Adjustment	-	-	-
Upgrade one Librarian II to Librarian III to conduct training of all Children's Librarians, implement best practices regarding childhood literacy initiatives, attend Children's Area staff meetings, and participate in training and professional development at staff and Services Advisory Board meetings. The incremental salary cost will be absorbed by the Department.			
32. Engagement and Learning Services Staff Reallocation	-	-	-
Reallocate one Administrative Clerk to Library Assistant I. This position will assist with supervision and training. Reallocation of this position is subject to approval by the Board of Civil Service Commissioners. The salary cost difference will be absorbed by the Department.			
TOTAL Engagement and Learning Services	199,353	2	
2019-20 Program Budget	8,639,290	60	
Changes in Salaries, Expense, Equipment, and Special	199,353	2	
2020-21 PROGRAM BUDGET	8,838,643	62	

Technology Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: \$203,977 SAN: \$38,000 EX: (\$1,356,589)</i> <i>SP: \$1,103,836</i> <i>Related Costs: \$63,558</i>	(10,776)	-	52,782
Increased Services			
33. Overtime Enhancement Add one-time funding to the Overtime General Account for staff to work on special events, including the LA Libros Festival and the Maker Faire Event. <i>SOT: \$18,000</i>	18,000	-	18,000
34. Information Technology Infrastructure Enhancement Increase funding in the Contractual Services (\$695,704) and Office and Administrative (\$843,737) accounts to provide software, licenses, annual maintenance agreements, and expense items to maintain and upgrade the Library's technology infrastructure and ensure network security. Add one-time funding to the Contractual Services (\$2,314,673) and Office and Administrative (\$1,275,741) accounts for information technology equipment purchases, such as copiers, servers, racks, computers, scanners, and the federal E-Rate program application. <i>EX: \$5,129,855</i>	5,129,855	-	5,129,855
35. Tech Try-Out Carts Increase funding in the Office and Administrative Account to expand the Tech Try-Out carts to eight branch library locations. The carts are equipped with a selection of digital devices, which patrons can use to access the Library's e-media collection. <i>EX: \$72,368</i>	72,368	-	72,368
36. Hotspot Lending Program Increase funding in the Office and Administrative Account to expand the Hotspot Lending Program to seven branch libraries. This program allows patrons to check out a hotspot device, which provides an internet connection at any location. <i>EX: \$35,124</i>	35,124	-	35,124

Technology Support

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
New Services			
37. Website Design Project	400,000	-	400,000
Add one-time funding to the Contractual Services Account to re-design the Library website to be more user-centered and user-friendly.			
<i>EX: \$400,000</i>			
TOTAL Technology Support	5,644,571	-	
2019-20 Program Budget	21,916,117	96	
Changes in Salaries, Expense, Equipment, and Special	5,644,571	-	
2020-21 PROGRAM BUDGET	27,560,688	96	

General Administration and Support

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: \$149,605 SAN: \$41,866 EQ: (\$82,000)</i> <i>SP: (\$119,272)</i> <i>Related Costs: \$46,616</i>	(9,801)	-	36,815
Continuation of Services			
38. Vehicle Procurement Add one-time funding to the Transportation Equipment Account to purchase one passenger van to transport staff from the Central Library to meetings and events throughout all branch library locations. <i>EQ: \$50,000</i>	50,000	-	50,000
Increased Services			
39. Administration Staff Enhancement Add nine-months funding and regular authority for three positions consisting of two Management Analysts to provide administrative support for Library security operations, contract administration, and purchasing, and one Warehouse and Toolroom Worker I to assist with the receipt and distribution of books, supplies, and equipment. Related costs consist of employee benefits. <i>SG: \$180,385</i> <i>Related Costs: \$97,011</i>	180,385	3	277,396
40. Facility Master Plan Consultant Increase funding in the Contractual Services Account for a Facility Master Plan consultant to develop a facility master plan to ensure optimal performance, utility, adaptability, and comfort of Library facilities and resources for Library patrons and employees. <i>EX: \$750,000</i>	750,000	-	750,000

General Administration and Support

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
New Services			
41. Canine Pest Maintenance Detection Services Add one-time funding to the Contractual Services Account to provide canine pest maintenance detection services at all library locations. <i>EX: \$75,000</i>	75,000	-	75,000
42. Strategic Plan Consultant Add one-time funding to the Contractual Services Account for a consultant to update the Library's Strategic Plan. <i>EX: \$100,000</i>	100,000	-	100,000
43. Leadership Development Add one-time funding to the Office and Administrative Account for the Take the Lead leadership program. <i>EX: \$200,000</i>	200,000	-	200,000
Other Changes or Adjustments			
44. General Administration and Support Staff Reallocations Reallocate one Development and Marketing Director to Public Information Director II, and one Management Assistant to Management Analyst. Reallocation of the positions is subject to approval by the Board of Civil Service Commissioners. The salary cost difference will be absorbed by the Department.	-	-	-
TOTAL General Administration and Support	1,345,584	3	
2019-20 Program Budget	16,097,377	107	
Changes in Salaries, Expense, Equipment, and Special	1,345,584	3	
2020-21 PROGRAM BUDGET	17,442,961	110	

LIBRARY
DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Branch Library Services - DB4401				
\$ 2,081,725	\$ 1,383,050	\$ 1,266,000	1. Department in-house alteration and improvement program for branch libraries.....	\$ 3,357,959
-	37,290	37,000	2. Book detection system maintenance.....	37,290
-	6,100	6,000	3. Telecommunications services.....	6,100
29,268	75,000	75,000	4. Digital Learning Labs.....	75,000
590,170	841,327	841,000	5. Contract landscape maintenance.....	1,091,327
-	6,500	7,000	6. Library card design for Student Success Cards.....	6,500
-	140,000	140,000	7. Immigrant integration assistance.....	140,000
-	200,000	200,000	8. New Citizenship Walk-In Centers.....	200,000
\$ 2,701,163	\$ 2,689,267	\$ 2,572,000	Branch Library Services Total	\$ 4,914,176
Central Library Services - DB4402				
\$ 244,449	\$ 281,922	\$ 282,000	9. Central Library grounds maintenance and parking.....	\$ 281,922
129,367	127,000	127,000	10. Compact shelving.....	127,000
18,988	42,920	43,000	11. Security/fire life safety contract maintenance.....	42,920
-	8,500	9,000	12. Maintenance and upgrade of security systems.....	8,500
19,664	3,710	4,000	13. Book detection system maintenance.....	3,710
36,644	29,000	29,000	14. Telecommunications services.....	29,000
146,478	162,000	162,000	15. Central Library Validation Program - Westlawn Garage.....	162,000
106,519	115,507	116,000	16. Digital Learning Labs.....	115,507
940,000	-	-	17. Escalator upgrades.....	-
50,259	100,000	100,000	18. Exhibit consultant.....	100,000
166,097	-	-	19. Lighting upgrade.....	-
1,863,225	543,804	976,000	20. Central Library alterations and improvements.....	543,804
206,955	-	-	21. Humidifier upgrade.....	-
216,167	-	-	22. Methane gas system replacement.....	-
-	-	-	23. LA Libros Festival.....	30,000
\$ 4,144,812	\$ 1,414,363	\$ 1,848,000	Central Library Services Total	\$ 1,444,363
Engagement and Learning Services - DB4403				
\$ 151,874	\$ 210,000	\$ 210,000	24. Citizenship legal assistance.....	\$ 210,000
97,529	235,000	235,000	25. New Americans initiative.....	235,000
-	-	-	26. Maker Faire Event.....	26,000
21,730	-	-	27. Student Success Cards.....	-
\$ 271,133	\$ 445,000	\$ 445,000	Engagement and Learning Services Total	\$ 471,000
Technology Support - DB4449				
\$ 81,709	\$ 141,029	\$ 141,000	28. Shared database service.....	\$ 141,029
158,575	126,817	127,000	29. Cataloging database service.....	126,817
-	37,000	37,000	30. Book binding.....	37,000
10,876	5,000	5,000	31. Electrical work.....	5,000
997,461	502,810	503,000	32. CARL system maintenance.....	627,810
25,463	697,190	697,000	33. Support and maintenance of Library network, servers, telecommunications, and public web access.....	697,190
38,239	64,800	65,000	34. CISCO router maintenance.....	64,800
161,007	157,500	157,000	35. Self check-out system maintenance.....	182,500
425,578	225,000	225,000	36. Network cabling repairs.....	-
-	500,040	500,000	37. Network switches for PCI compliance.....	-
-	450,000	450,000	38. Fiber connection and communication (disaster backup and recovery).....	-
-	22,500	23,000	39. Network switch connectors.....	-
-	-	-	40. Website design project.....	400,000
-	-	-	41. Book repair.....	76,000
-	-	-	42. Telecommunications / GenBand.....	275,000
-	-	-	43. Disaster recovery network connections (CENIC Private).....	190,500
-	-	-	44. Network data ports maintenance and repairs.....	82,000
-	-	-	45. Public printing (copiers) replacement.....	800,000
-	-	-	46. Mobile app replacement.....	40,000

**LIBRARY
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
-	-	-	47. E-Rate application - (Library project cost).....	822,823
-	-	-	48. Equipment reservation / tracking system for Digital Media Lab.....	40,000
-	-	-	49. Cybersecurity - replace HP ProLiant Blade System.....	465,706
-	-	-	50. Replace post server racks at Central Library data center.....	11,144
-	-	-	51. Data center main power supply upgrade (2) for network servers.....	135,000
<u>\$ 1,898,908</u>	<u>\$ 2,929,686</u>	<u>\$ 2,930,000</u>	Technology Support Total	<u>\$ 5,220,319</u>
General Administration and Support - DB4450				
\$ -	\$ 30,000	\$ 30,000	52. Librarian recruitment advertising, brochures.....	\$ 30,000
94,554	127,500	127,000	53. Special events services.....	127,500
132,562	124,200	124,000	54. Management and operation of the Olive Street Garage.....	124,200
28,200	27,000	27,000	55. Southern California Library Cooperative (SCLC).....	27,000
80,492	76,732	77,000	56. Photocopier rental.....	76,732
127,105	129,800	130,000	57. Audio visual services.....	129,800
96,780	-	-	58. Contract graphic design.....	-
179,756	-	-	59. Outreach promotion.....	-
607,402	1,490,886	1,491,000	60. Marketing plan promotion and outreach.....	1,490,886
184,049	700,000	700,000	61. Facility assessment master plan.....	1,450,000
1,259,259	-	650,000	62. Library alterations and improvements.....	-
-	-	-	63. Canine pest control.....	75,000
-	-	-	64. Strategic plan consultant.....	100,000
<u>\$ 2,790,159</u>	<u>\$ 2,706,118</u>	<u>\$ 3,356,000</u>	General Administration and Support Total	<u>\$ 3,631,118</u>
<u>\$ 11,806,175</u>	<u>\$ 10,184,434</u>	<u>\$ 11,151,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 15,680,976</u>

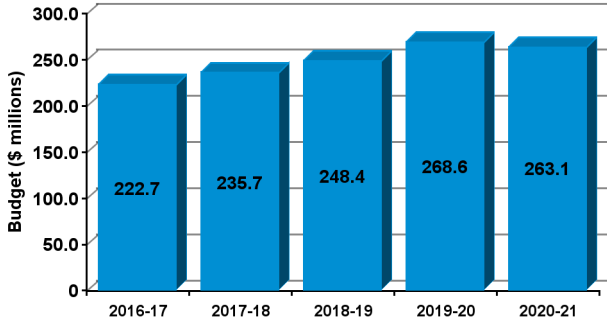
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RECREATION AND PARKS

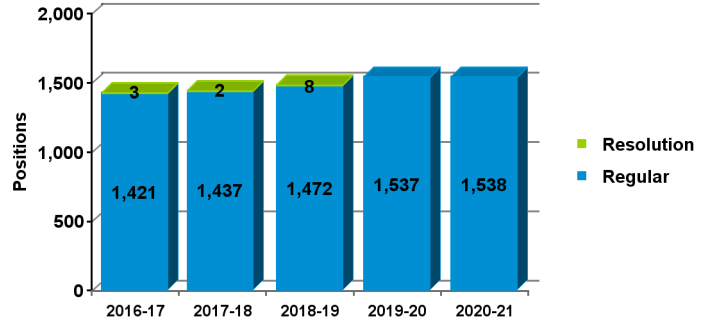
2020-21 Adopted Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



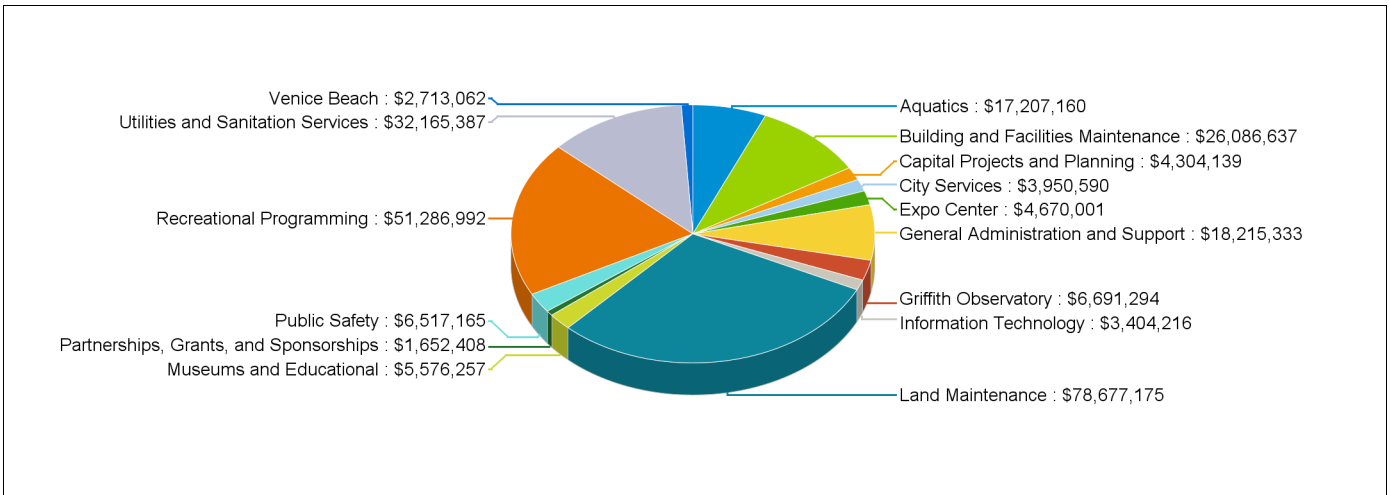
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 ADOPTED BUDGET CHANGES

	Total Budget		General Fund			Special Fund			
		Regular	Resolution		Regular	Resolution		Regular	Resolution
2019-20 Adopted	\$268,563,992	1,537	-	-	-	-	\$268,563,992 100.0%	1,537	-
2020-21 Adopted	\$263,117,816	1,538	-	-	-	-	\$263,117,816 100.0%	1,538	-
Change from Prior Year	(\$5,446,176)	1	-	-	-	-	(\$5,446,176)	1	-

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

	Funding	Positions
* Full Funding for Partially Funded Facilities	\$405,644	-
* As-Needed Account Adjustment	\$2,645,395	-
* New and Expanded Facilities	\$1,672,386	-
* Cabrillo Marine Aquarium Support	\$94,801	1
* Gymnasium Floor Maintenance	\$136,000	-
* Fire, Life, and Safety	\$360,000	-
* Security Camera Maintenance	\$278,600	-

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	111,271,655	(14,436,065)	96,835,590
Salaries, As-Needed	40,081,740	4,073,102	44,154,842
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>154,444,472</u>	<u>(10,362,963)</u>	<u>144,081,509</u>
Expense			
Printing and Binding	485,517	-	485,517
Contractual Services	12,922,486	1,216,808	14,139,294
Field Equipment Expense	118,285	-	118,285
Maintenance Materials, Supplies and Services	10,631,509	(74,881)	10,556,628
Transportation	105,203	-	105,203
Utilities Expense Private Company	29,863,996	-	29,863,996
Uniforms	275,790	-	275,790
Animal Food/Feed and Grain	31,055	-	31,055
Camp Food	320,130	-	320,130
Office and Administrative	1,403,237	6,792	1,410,029
Operating Supplies	5,161,469	241,204	5,402,673
Leasing	103,004	-	103,004
Total Expense	<u>61,421,681</u>	<u>1,389,923</u>	<u>62,811,604</u>
Equipment			
Transportation Equipment	60,000	(60,000)	-
Other Operating Equipment	63,000	(49,000)	14,000
Total Equipment	<u>123,000</u>	<u>(109,000)</u>	<u>14,000</u>
Special			
Refuse Collection	2,330,490	-	2,330,490
Children's Play Equipment	1,067,250	-	1,067,250
General Fund Reimbursement	49,177,099	3,635,864	52,812,963
Total Special	<u>52,574,839</u>	<u>3,635,864</u>	<u>56,210,703</u>
Total Recreation and Parks	<u>268,563,992</u>	<u>(5,446,176)</u>	<u>263,117,816</u>

Recreation and Parks

Recapitulation of Changes

	Adopted Budget 2019-20	Total Budget Changes	Total Budget 2020-21
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SOURCES OF FUNDS

Recreation and Parks Other Revenue	268,563,992	(5,446,176)	263,117,816
Total Funds	268,563,992	(5,446,176)	263,117,816
Percentage Change			(2.03)%
Positions	1,537	1	1,538

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Obligatory Changes			
1. 2019-20 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$1,923,623</i> <i>Related Costs: \$599,399</i>	1,923,623	-	2,523,022
2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$987,312</i> <i>Related Costs: \$307,646</i>	987,312	-	1,294,958
3. Change in Number of Working Days Reduce funding to reflect one fewer working day. There will be 261 working days in 2020-21. Related costs consist of employee benefits. <i>SG: (\$446,757)</i> <i>Related Costs: (\$139,210)</i>	(446,757)	-	(585,967)
4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$1,520,649</i> <i>Related Costs: \$473,834</i>	1,520,649	-	1,994,483
5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: (\$2,871,355)</i> <i>Related Costs: (\$894,714)</i>	(2,871,355)	-	(3,766,069)
Deletion of One-Time Services			
6. Deletion of One-Time Expense Funding Delete one-time expense funding. <i>EX: (\$21,000)</i>	(21,000)	-	(21,000)
7. Deletion of One-Time Equipment Funding Delete one-time funding for equipment purchases. <i>EQ: (\$123,000)</i>	(123,000)	-	(123,000)
8. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$2,099,625)</i> <i>Related Costs: (\$653,243)</i>	(2,099,625)	-	(2,752,868)

Recreation and Parks

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Continuation of Services			
9. Full Funding for Partially Funded Facilities Add funding in the Salaries, As-Needed (\$319,461), Contractual Services (\$17,125), Maintenance Materials, Supplies and Services (\$67,933), and Office and Administrative (\$1,125) accounts to provide full-year funding for aquatics, land, recreational programming, and Venice Beach for facilities that were partially financed in the previous fiscal year. <i>SAN: \$319,461 EX: \$86,183</i>	405,644	-	405,644
10. As-Needed Account Adjustment Increase funding in the Salaries, As-Needed Account to fund cost of living adjustments approved through negotiated labor agreements. <i>SAN: \$2,645,395</i>	2,645,395	-	2,645,395
Increased Services			
11. New and Expanded Facilities Increase funding in the Salaries, As-Needed (\$1,108,246), Contractual Services (\$135,083), Maintenance Materials, Supplies and Services (\$147,186), Office and Administrative (\$11,667), and Operating Supplies (\$188,704) accounts. Increase funding on a one-time basis in the Operating Supplies (\$67,500) and Other Operating Equipment (\$14,000) accounts. This enhanced funding will support various new and expanded Department facilities based on the scheduled opening dates. <i>SAN: \$1,108,246 EX: \$550,140 EQ: \$14,000</i>	1,672,386	-	1,672,386
Efficiencies to Services			
12. Hiring Freeze Policy Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by maintaining vacancies consistent with the hiring freeze policy. Related costs consist of employee benefits. <i>SG: (\$2,833,000)</i> <i>Related Costs: (\$895,769)</i>	(2,833,000)	-	(3,728,769)
Reduced Services			
13. Furlough Program Reduce funding to reflect 26 fewer working days consistent with the furlough program for civilian employees. Select departments and position classifications are exempt from the furlough program. <i>SG: (\$10,711,713)</i>	(10,711,713)	-	(10,711,713)

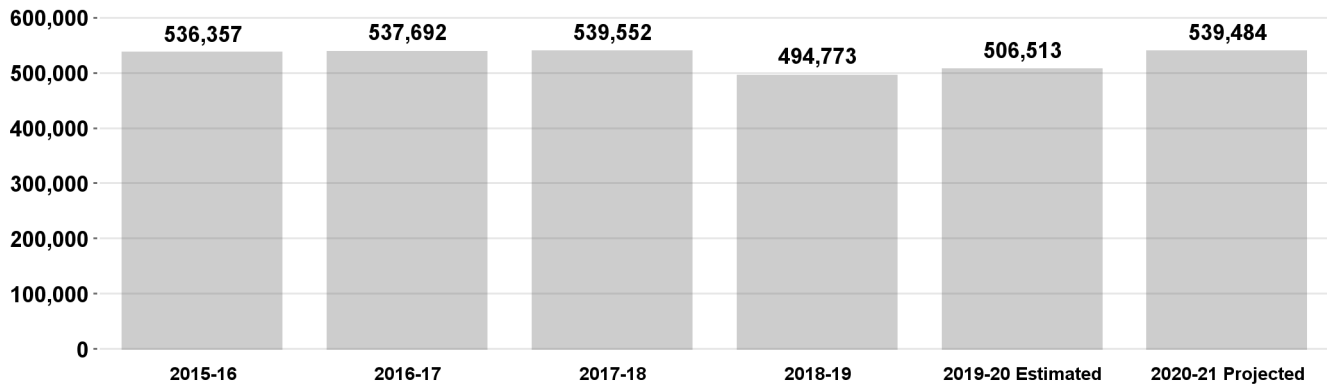
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Other Changes or Adjustments			
14. Program Realignment Transfer positions and funding between budgetary programs and accounts to reflect the Department's organizational structure. There will be no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
15. Position Reallocations Reallocate one Building Repairer I to one Carpenter to reflect a reallocation approved by the Board of Civil Service Commissioners in 2019-20. The salary cost difference will be absorbed by the Department.	-	-	-
16. Pay Grade Adjustment Upgrade one Principal Recreation Supervisor I to Principal Recreation Supervisor II. The incremental salary cost increase will be absorbed by the Department.	-	-	-
17. Charter Mandated Appropriation Increase the Department's General Fund appropriation by \$14,520,216 from \$207,492,010 to \$222,012,226 to meet the funding requirement set by the Charter. The additional appropriation will be used to fund the Department's services, utilities (water, electricity, and sanitation services), and reimburse a portion of General Fund indirect costs (pensions, health, and Medicare benefits).	-	-	-
18. Elimination of Classification Pay Grades Amend employment authority for all positions in the Payroll Supervisor and Senior Recreation Director classifications. All Payroll Supervisor I and Payroll Supervisor II positions are transitioned to Payroll Supervisor and all Senior Recreation Director I and Senior Recreation Director II positions are transitioned to Senior Recreation Director. This action is in accordance with the elimination of pay grades for these classifications. There is no net change to the overall number of positions within the Department.	-	-	-
19. General Fund Reimbursement Increase funding for General Fund cost reimbursements by \$3,635,864 from \$49,177,099 to \$52,812,963. Funds will be applied toward the reimbursement of General Fund costs including the City Employee Retirement System, Medicare, Employee Assistance, Civilian Flex programs, and other related costs not billed to the Department. SP: \$3,635,864	3,635,864	-	3,635,864
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	<u>(6,315,577)</u>	<u>-</u>	

Museums and Educational

Priority Outcome: Create a more livable and sustainable city

This program provides historic and education-based services through museum facilities and exhibits. It promotes awareness of City history, historical knowledge, and environmental and cultural stewardship as well as the conservation of marine life and the preservation of historical artifacts.

Number of Annual Museum Visitors (Excluding Griffith Observatory)



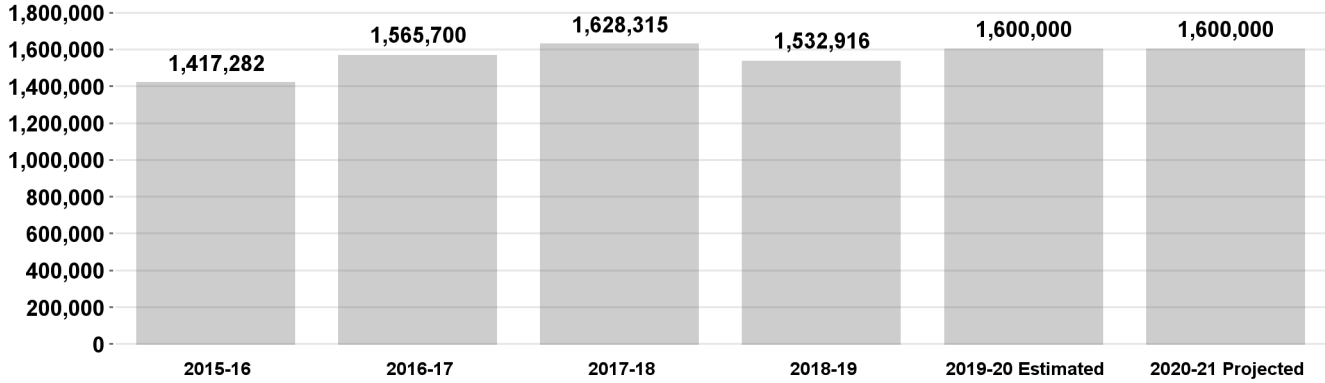
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(212,291)	-	(232,172)
Related costs consist of employee benefits. SG: (\$369,968) SAN: \$53,477 SP: \$104,200 Related Costs: (\$19,881)			
New Services			
20. Cabrillo Marine Aquarium Support	94,801	1	137,755
Add nine-months funding and regular authority for one Construction and Maintenance Supervisor I for the Cabrillo Marine Aquarium to coordinate capital improvements, major facility updates, general construction, and daily maintenance and facility safety needs. All costs will be fully reimbursed by the Harbor Department. Related costs consist of employee benefits. SG: \$94,801 Related Costs: \$42,954			
TOTAL Museums and Educational	(117,490)	1	
2019-20 Program Budget	5,693,747	43	
Changes in Salaries, Expense, Equipment, and Special	(117,490)	1	
2020-21 PROGRAM BUDGET	5,576,257	44	

Griffith Observatory

Priority Outcome: Create a more livable and sustainable city

This program provides residents and visitors with observational, inspirational, and educational experiences through state-of-the-art planetarium shows, unique interactive exhibits, cutting-edge school programs, innovative public programs and events, and breathtaking vistas and historical architectures.

Number of Griffith Observatory Visitors



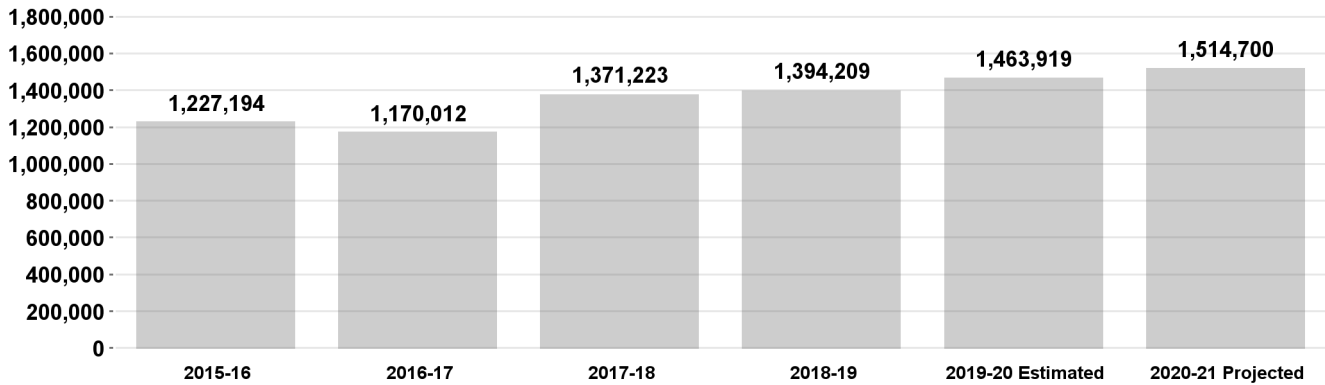
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(8,683)	-	(21,295)
Related costs consist of employee benefits.			
SG: (\$245,937) SAN: \$167,254 SP: \$70,000			
Related Costs: (\$12,612)			
TOTAL Griffith Observatory	(8,683)	-	
2019-20 Program Budget	6,699,977	23	
Changes in Salaries, Expense, Equipment, and Special	(8,683)	-	
2020-21 PROGRAM BUDGET	6,691,294	23	

Aquatics

Priority Outcome: Create a more livable and sustainable city

This program provides recreation-based aquatic programs and activities at public swimming pools and open water facilities throughout the City, including lifeguard services and pool maintenance and operations.

Total Recreational Swim Attendance



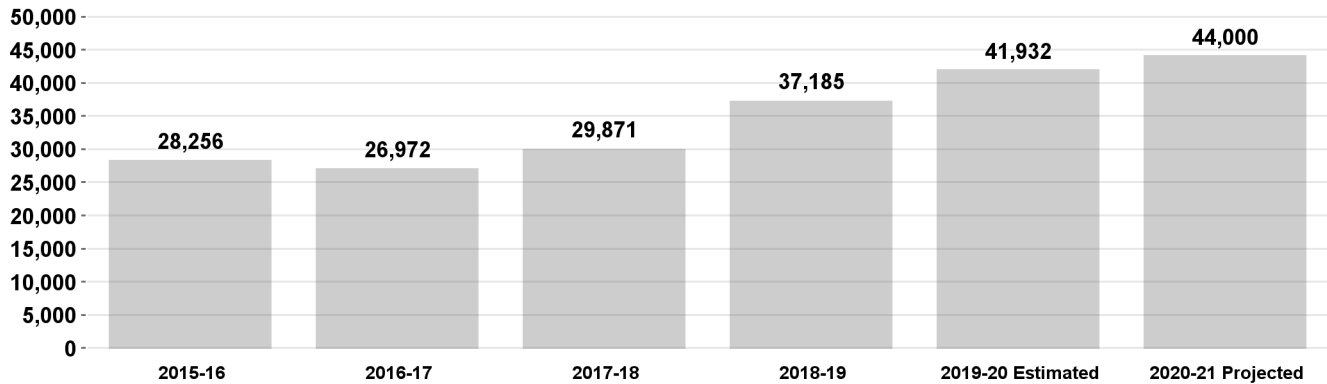
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	638,886	-	635,927
Related costs consist of employee benefits.			
SG: (\$417,942) SAN: \$807,378 EX: \$110,350			
SP: \$139,100			
Related Costs: (\$2,959)			
TOTAL Aquatics	638,886	-	
2019-20 Program Budget	16,568,274	57	
Changes in Salaries, Expense, Equipment, and Special	638,886	-	
2020-21 PROGRAM BUDGET	17,207,160	57	

Building and Facilities Maintenance

Priority Outcome: Create a more livable and sustainable city

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

Maintenance Job Orders Completed



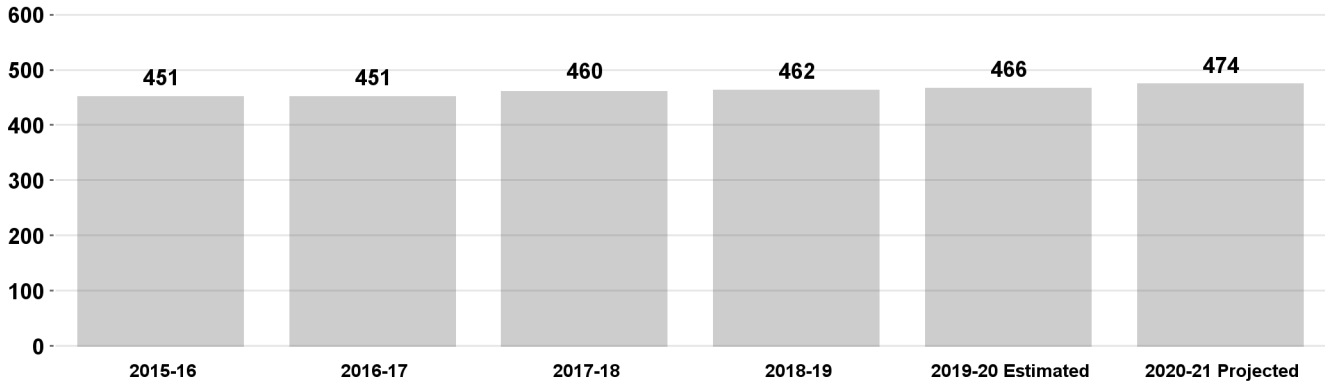
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(769,792)	-	(782,067)
Related costs consist of employee benefits.			
SG: (\$1,335,683) SAN: \$24,191 EX: \$100,000			
SP: \$441,700			
Related Costs: (\$12,275)			
Increased Services			
21. Gymnasium Floor Maintenance	136,000	-	136,000
Increase funding in the Contractual Services Account to maintain gym floors and basketball courts in Department facilities.			
EX: \$136,000			
22. Fire, Life, and Safety	360,000	-	360,000
Add funding in the Contractual Services Account to install and repair fire-life safety systems to comply with the Los Angeles Fire Department regulations.			
EX: \$360,000			
TOTAL Building and Facilities Maintenance	(273,792)	-	
2019-20 Program Budget	26,360,429	160	
Changes in Salaries, Expense, Equipment, and Special	(273,792)	-	
2020-21 PROGRAM BUDGET	26,086,637	160	

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



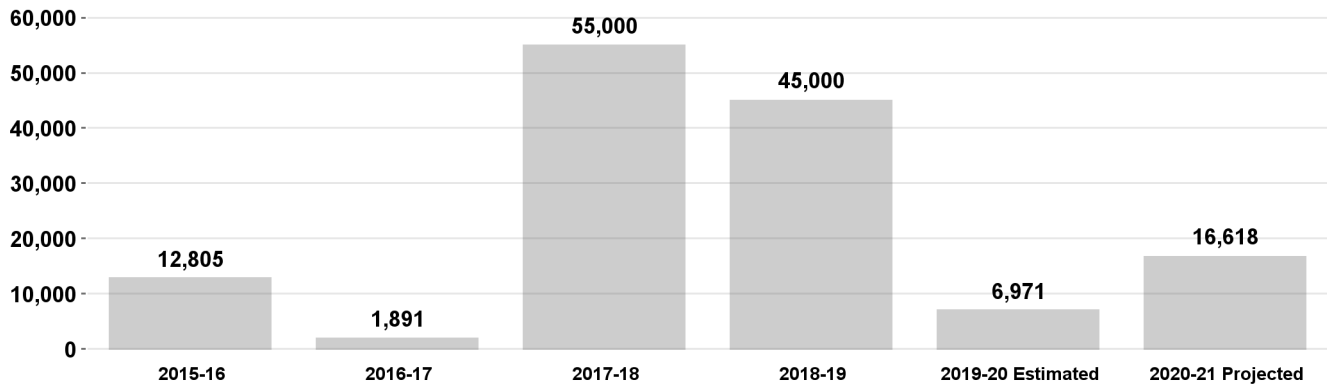
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(3,298,921)	-	(4,000,463)
Related costs consist of employee benefits.			
<i>SG: (\$5,970,230) SAN: \$1,310,906 EX: \$193,639</i>			
<i>EQ: (\$109,000) SP: \$1,275,764</i>			
<i>Related Costs: (\$701,542)</i>			
TOTAL Land Maintenance	(3,298,921)	-	
2019-20 Program Budget	81,976,096	639	
Changes in Salaries, Expense, Equipment, and Special	(3,298,921)	-	
2020-21 PROGRAM BUDGET	78,677,175	639	

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



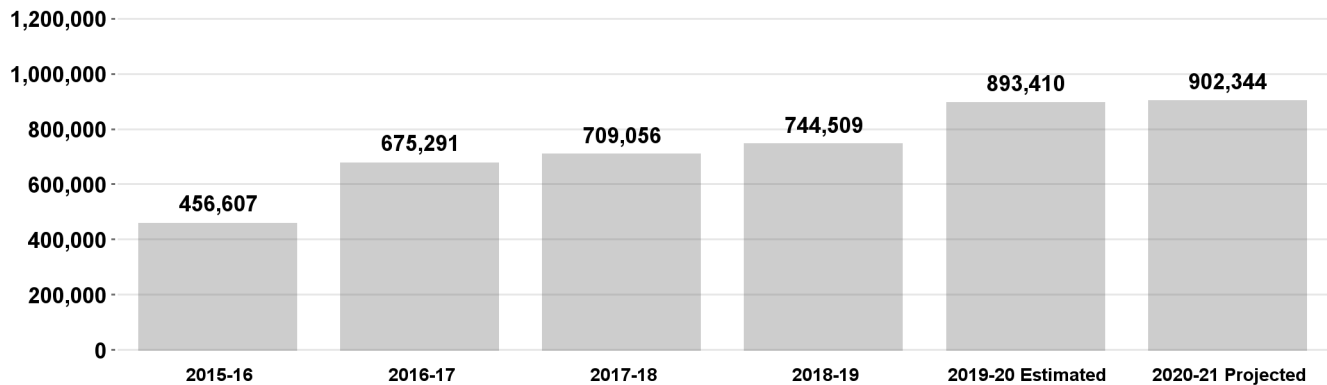
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(329,752)	-	(377,734)
Related costs consist of employee benefits.			
SG: (\$429,635) SAN: \$6,083 SP: \$93,800			
Related Costs: (\$47,982)			
TOTAL Capital Projects and Planning	(329,752)	-	
2019-20 Program Budget	4,633,891	26	
Changes in Salaries, Expense, Equipment, and Special	(329,752)	-	
2020-21 PROGRAM BUDGET	4,304,139	26	

Expo Center

Priority Outcome: Create a more livable and sustainable city

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

Number of EXPO Center Visitors



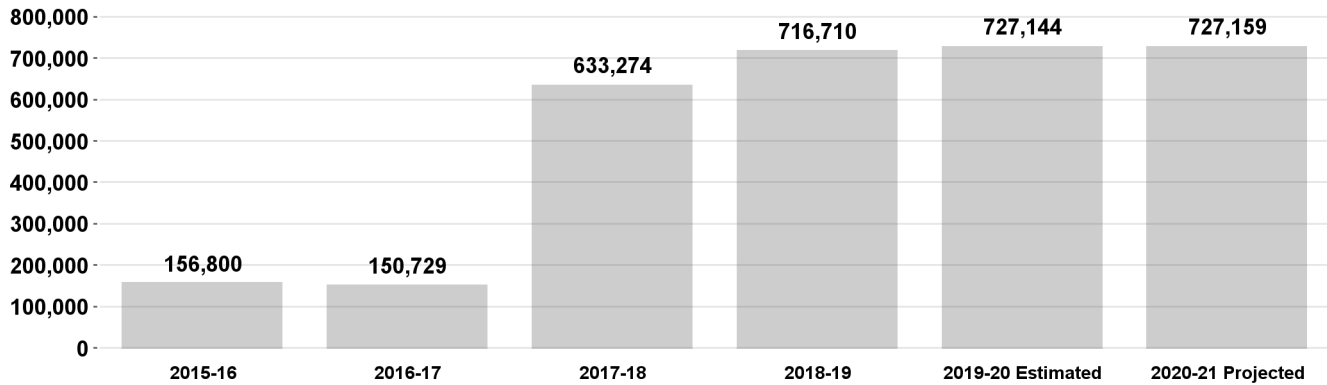
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(70,038)	1	(51,697)
Related costs consist of employee benefits.			
<i>SG: (\$192,901) SAN: \$51,763 SP: \$71,100</i>			
<i>Related Costs: \$18,341</i>			
TOTAL Expo Center	(70,038)	1	
2019-20 Program Budget	4,740,039	30	
Changes in Salaries, Expense, Equipment, and Special	(70,038)	1	
2020-21 PROGRAM BUDGET	4,670,001	31	

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.

Number of Participants from Collaborations



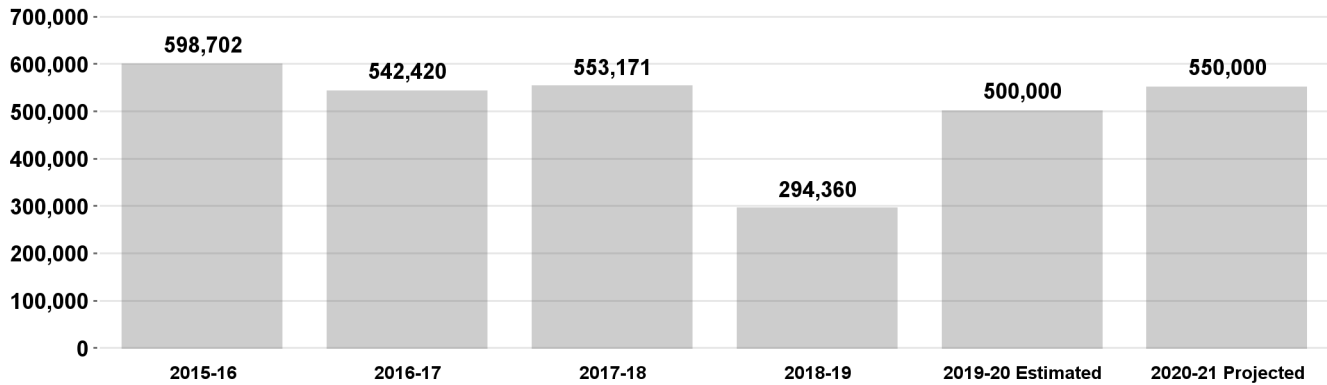
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(601,971)	(6)	(855,386)
Related costs consist of employee benefits.			
SG: (\$641,625) SAN: \$9,954 SP: \$29,700			
Related Costs: (\$253,415)			
TOTAL Partnerships, Grants, and Sponsorships	(601,971)	(6)	
2019-20 Program Budget	2,254,379	16	
Changes in Salaries, Expense, Equipment, and Special	(601,971)	(6)	
2020-21 PROGRAM BUDGET	1,652,408	10	

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



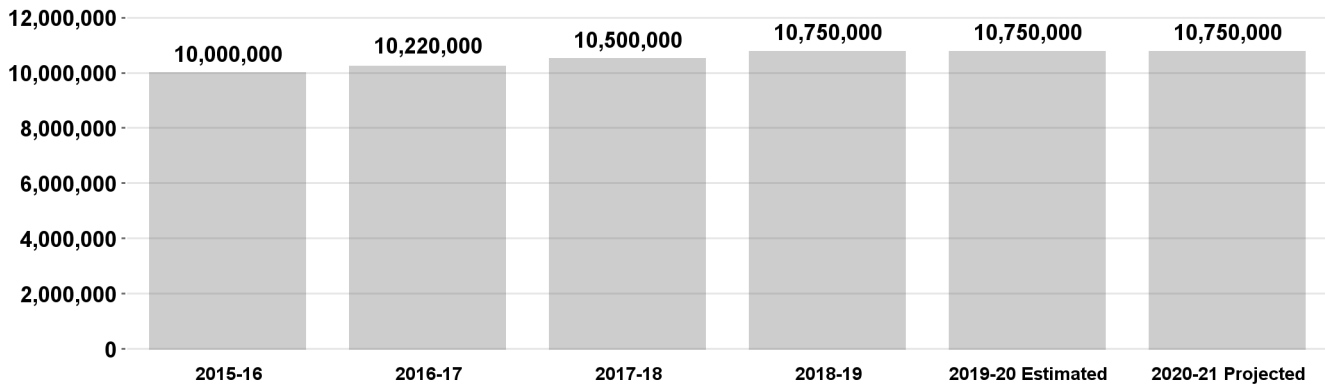
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(1,405,815)	2	(1,638,923)
Related costs consist of employee benefits.			
<i>SG: (\$3,345,806) SAN: \$1,380,990 EX: (\$296,399)</i>			
<i>SP: \$855,400</i>			
<i>Related Costs: (\$233,108)</i>			
TOTAL Recreational Programming	(1,405,815)	2	
2019-20 Program Budget	52,692,807	354	
Changes in Salaries, Expense, Equipment, and Special	(1,405,815)	2	
2020-21 PROGRAM BUDGET	51,286,992	356	

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	6,496	-	(1,171)
Related costs consist of employee benefits.			
<i>SG: (\$139,463) SAN: \$88,609 EX: \$18,250</i>			
<i>SP: \$39,100</i>			
<i>Related Costs: (\$7,667)</i>			
TOTAL Venice Beach	6,496	-	
2019-20 Program Budget	2,706,566	17	
Changes in Salaries, Expense, Equipment, and Special	6,496	-	
2020-21 PROGRAM BUDGET	2,713,062	17	

Utilities and Sanitation Services

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).

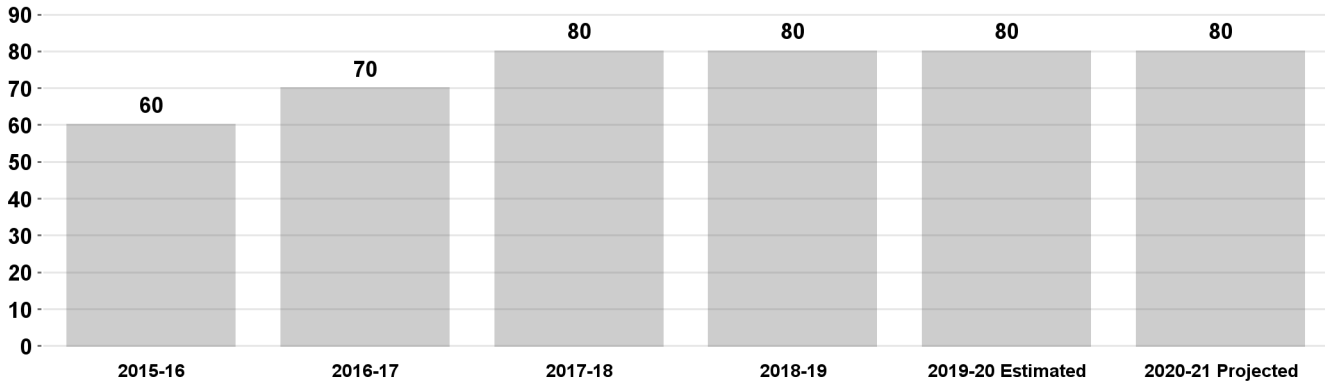
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
TOTAL Utilities and Sanitation Services	-	-	
2019-20 Program Budget	32,165,387	-	
Changes in Salaries, Expense, Equipment, and Special	-	-	
2020-21 PROGRAM BUDGET	32,165,387	-	

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'



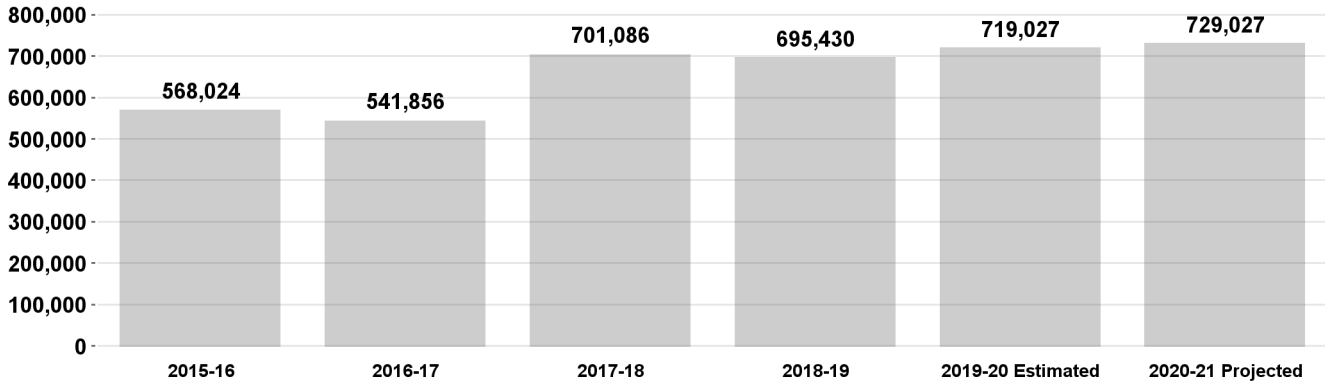
Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(209,662)	-	(211,353)
Related costs consist of employee benefits.			
SG: (\$388,129) SAN: \$48,167 SP: \$130,300			
Related Costs: (\$1,691)			
Increased Services			
23. Security Camera Maintenance	278,600	-	278,600
Add funding in the Contractual Services Account to perform quarterly maintenance of the Department's security camera systems at various facilities Citywide.			
EX: \$278,600			
TOTAL Public Safety	68,938	-	
2019-20 Program Budget	6,448,227	55	
Changes in Salaries, Expense, Equipment, and Special	68,938	-	
2020-21 PROGRAM BUDGET	6,517,165	55	

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(49,878)	-	(59,260)
Related costs consist of employee benefits.			
SG: (\$111,979) SAN: \$42,601 SP: \$19,500			
Related Costs: (\$9,382)			
TOTAL City Services	(49,878)	-	
2019-20 Program Budget	4,000,468	10	
Changes in Salaries, Expense, Equipment, and Special	(49,878)	-	
2020-21 PROGRAM BUDGET	3,950,590	10	

Information Technology

This program provides administrative and professional services, as well as technical expertise, to align and deliver information technology resources to the Department.

Program Changes	Direct Cost	Positions	Total Cost
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	727,084	3	873,968
Related costs consist of employee benefits.			
<i>SG: \$151,373 SAN: \$21,328 EX: \$489,483</i>			
<i>SP: \$64,900</i>			
<i>Related Costs: \$146,884</i>			
TOTAL Information Technology	727,084	3	
2019-20 Program Budget	2,677,132	16	
Changes in Salaries, Expense, Equipment, and Special	727,084	3	
2020-21 PROGRAM BUDGET	3,404,216	19	

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
Changes in Salaries, Expense, Equipment, and Special			
Apportionment of Changes Applicable to Various Programs	(731,240)	-	(796,008)
Related costs consist of employee benefits.			
<i>SG: (\$1,092,941) SAN: \$60,401 SP: \$301,300</i>			
<i>Related Costs: (\$64,768)</i>			
TOTAL General Administration and Support	(731,240)	-	
2019-20 Program Budget	18,946,573	91	
Changes in Salaries, Expense, Equipment, and Special	(731,240)	-	
2020-21 PROGRAM BUDGET	18,215,333	91	

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
Museums and Educational - DC8801				
\$ -	\$ 5,260	\$ 5,000	1. Banning Museum alarm system.....	\$ 5,260
-	5,600	6,000	2. Cabrillo Marine Aquarium computer repair contract.....	5,600
37,073	14,740	15,000	3. Cabrillo Marine Aquarium design and exhibit services	14,740
-	2,000	2,000	4. Cabrillo Marine Aquarium ice machine rental.....	2,000
5,608	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
1,577	9,260	10,000	8. Maritime Museum alarm system.....	9,260
4,591	5,240	5,000	9. Point Fermin Lighthouse conservation specialist services.....	5,240
-	5,446	5,000	10. Travel Town advertising.....	5,446
<u>\$ 48,849</u>	<u>\$ 76,546</u>	<u>\$ 77,000</u>	Museums and Educational Total	<u>\$ 76,546</u>
Griffith Observatory - DC8802				
\$ 350,493	\$ 335,500	\$ 335,000	11. Audio services, building security, graphic arts, rental modular building	\$ 335,500
1,895	2,000	2,000	12. Maintenance of projection and computer system	2,000
<u>21,141</u>	<u>20,673</u>	<u>21,000</u>	13. Observatory maintenance	<u>20,673</u>
<u>\$ 373,529</u>	<u>\$ 358,173</u>	<u>\$ 358,000</u>	Griffith Observatory Total	<u>\$ 358,173</u>
Aquatics - DC8807				
\$ 16,193	\$ 45,000	\$ 45,000	14. Pool and bathhouse security	\$ 45,000
<u>\$ 16,193</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	Aquatics Total	<u>\$ 45,000</u>
Building and Facilities Maintenance - DC8809				
\$ 56,437	\$ 45,548	\$ 46,000	15. Emergency lighting regulation compliance	\$ 45,548
952,852	623,656	624,000	16. Facility and landscape services	623,656
-	-	-	17. Gym floor maintenance	426,000
97,985	134,453	134,000	18. Roofing services.....	134,453
<u>641,812</u>	<u>600,000</u>	<u>600,000</u>	19. Alarm / Fire Regulation 4	<u>1,060,000</u>
<u>\$ 1,749,086</u>	<u>\$ 1,403,657</u>	<u>\$ 1,404,000</u>	Building and Facilities Maintenance Total	<u>\$ 2,289,657</u>
Land Maintenance - DC8810				
\$ 364,844	\$ 27,641	\$ 28,000	20. Chemical toilets	\$ 27,641
147,100	316,800	317,000	21. Department equipment analysis	316,800
2,587	128,133	128,000	22. Floor services	128,133
13,069	27,286	27,000	23. Pest control	27,286
2,791,610	2,832,794	2,834,000	24. Brush clearance services	2,832,794
-	4,167	4,000	25. Equipment repair	4,167
106,543	149,108	149,000	26. Fencing	152,879
324,981	451,000	451,000	27. Harbor Regional Park vegetation management services	451,000
460,136	433,997	434,000	28. Safety and maintenance	477,434
153,248	409,792	410,000	29. Synthetic field maintenance	414,792
82,209	186,320	186,000	30. Tree trimming services	186,320
31,177	353,510	353,000	31. Utility costs and maintenance for joint use agreements with LAUSD.....	353,510
<u>\$ 4,477,504</u>	<u>\$ 5,320,548</u>	<u>\$ 5,321,000</u>	Land Maintenance Total	<u>\$ 5,372,756</u>
Capital Projects and Planning - DC8811				
\$ 14,334	\$ 24,500	\$ 25,000	32. Environmental regulatory fees	\$ 24,500
121,192	45,000	45,000	33. Environmental services	45,000
<u>53,759</u>	<u>91,000</u>	<u>91,000</u>	34. Hazardous materials disposal	<u>91,000</u>
<u>\$ 189,285</u>	<u>\$ 160,500</u>	<u>\$ 161,000</u>	Capital Projects and Planning Total	<u>\$ 160,500</u>

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

2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	Program/Code/Description	2020-21 Contract Amount
EXPO Center - DC8812				
\$ 296,112	\$ 572,955	\$ 573,000	35. EXPO Center facility and professional services	\$ 572,955
<u>\$ 296,112</u>	<u>\$ 572,955</u>	<u>\$ 573,000</u>	EXPO Center Total	<u>\$ 572,955</u>
Recreational Programming - DC8820				
\$ 637,382	\$ 160,000	\$ 160,000	36. Bus rentals for youth activities	\$ 160,000
203,940	186,780	187,000	37. CLASS Parks tree trimming, entertainment, training services	186,780
80,595	263,600	263,000	38. Youth specialist services.....	263,600
5,274	58,829	59,000	39. ITA data and phone hookup and Fire Safety Inspection	58,829
21,259	38,000	38,000	40. Recreation center security	38,000
3,577	14,000	14,000	41. Camp Hollywoodland maintenance services	14,000
-	1,000	1,000	42. Camp Seely housing allowance.....	1,000
2,200	2,400	2,000	43. Chimney and kitchen inspection services.....	2,400
5,323	5,500	5,000	44. Out-of-town camp septic tank pumping and chemical toilets services.....	5,500
-	489,483	490,000	45. Expanded Universal Play.....	-
<u>25,546</u>	<u>49,749</u>	<u>50,000</u>	46. Out-of-town camp waste management services	<u>49,749</u>
<u>\$ 985,096</u>	<u>\$ 1,269,341</u>	<u>\$ 1,269,000</u>	Recreational Programming Total	<u>\$ 779,858</u>
Venice Beach - DC8821				
\$ 65,735	\$ 102,200	\$ 102,000	47. Venice Beach 24-hour restroom services.....	\$ 102,200
<u>99,181</u>	<u>202,850</u>	<u>203,000</u>	48. Venice Beach cameras and maintenance.....	<u>202,850</u>
<u>\$ 164,916</u>	<u>\$ 305,050</u>	<u>\$ 305,000</u>	Venice Beach Total	<u>\$ 305,050</u>
Public Safety - DC8823				
\$ -	\$ -	\$ -	49. Security camera maintenance.....	\$ 278,600
<u>102,684</u>	<u>92,617</u>	<u>93,000</u>	50. Ranger expenses	<u>92,617</u>
<u>\$ 102,684</u>	<u>\$ 92,617</u>	<u>\$ 93,000</u>	Public Safety Total	<u>\$ 371,217</u>
City Services - DC8824				
\$ 1,278,608	\$ 1,947,767	\$ 1,948,000	51. Public building landscaping	\$ 1,947,767
<u>\$ 1,278,608</u>	<u>\$ 1,947,767</u>	<u>\$ 1,948,000</u>	City Services Total	<u>\$ 1,947,767</u>
Technology Support - DC8849				
\$ -	\$ -	\$ -	52. Youth Sports Program (formerly known as Expanded Universal Play).....	\$ 489,483
<u>10,609</u>	<u>8,000</u>	<u>8,000</u>	53. Computer training and technical services	<u>8,000</u>
<u>\$ 10,609</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	Technology Support Total	<u>\$ 497,483</u>
General Administration and Support - DC8850				
\$ 116,493	\$ 172,805	\$ 173,000	54. Audit consulting	\$ 172,805
891,635	763,966	764,000	55. Equipment and office machine rentals	763,966
594,705	366,266	366,000	56. Waste management services	366,266
-	59,295	59,000	57. Human resources safety training	59,295
<u>\$ 1,602,833</u>	<u>\$ 1,362,332</u>	<u>\$ 1,362,000</u>	General Administration and Support Total	<u>\$ 1,362,332</u>
<u>\$ 11,295,304</u>	<u>\$ 12,922,486</u>	<u>\$ 12,924,000</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 14,139,294</u>

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CITY EMPLOYEES' RETIREMENT FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the City Employees' Retirement Fund relates to prior year funding as follows:

<u>2019-20</u>			<u>2020-21¹</u>
Adopted Budget	Estimated Expenditures		Adopted Budget
\$ 117,461,561	\$ 117,368,000	Special Fund (Harbor, Airports, LACERS, and LAFPP)	\$ 113,251,104
<u>559,317,775</u>	<u>559,299,000</u>	Tax and Revenue Anticipation Notes	<u>532,649,398</u>
<u>\$ 676,779,336</u>	<u>\$ 676,667,000</u>	Total	<u>\$ 645,900,502</u>

¹⁾ The total budgeted contribution may differ from the LACERS Budget due to LACERS accounting of the true-up (a credit adjustment of \$46,116,643). Although settled by the City in 2020-21, the amount will subsequently be applied to the 2019-20 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. It 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 an adjustment from the enhanced benefit for Airport Peace Officers who remained with LACERS. 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 2020 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 3.3 percent. This discount reduces the required City General Fund contribution to the retirement fund by approximately \$18.7 million. The appropriation for the payment of the principal and borrowing costs on the tax and revenue anticipation notes is in the 2020 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund. The proprietary departments and the pension systems (LACERS and Los Angeles Fire and Police Pensions) will directly fund their share of the contribution in July 2020.

The net \$26.7 million General Fund decrease in the City's contribution from 2019-20 is due to decreases in the contribution rates and the ratio of employees enrolled in Tier 1 versus Tier 3, as well as a one-time true-up credit. Specifically, the 2020-21 budget is inclusive of a one-time \$46.1 million credit to the General Fund from the 2019-20 true-up adjustment. Expressed as a percentage of the City's budgeted payroll, the Tier 1 contribution rate has decreased from 29.89 percent in 2019-20 to 29.43 percent in 2020-21. The contribution rate for the Tier 3 benefit plan (i.e., City employees who became members of LACERS on or after February 21, 2016) decreased from 27.70 percent to 27.45 percent. These rates include the enhanced benefit cost for Airport Peace Officers who remained in LACERS, which is borne exclusively by the Department of Airports. The final contribution obligation for all other agencies has been adjusted accordingly to apply the full cost to the Department of Airports. Further, these rates reflect recent demographic assumption changes adopted by the LACERS Board in 2019, including revised mortality tables. Economic assumptions remained unchanged and the assumed investment return remains at 7.25 percent. The System will conduct an experience study toward the end of Fiscal Year 2019-20, which will include an evaluation of the investment rate of return assumptions.

The system's overall funded ratio, using actuarial value of assets, increased slightly from 71.6 percent to 73.1 percent as of June 30, 2019 and is broken down as follows: retirement (71.3 percent) and health (84.4 percent).

CITY CONTRIBUTION:	2019-20 Adopted Budget	2020-21 Adopted Budget	Change From 2019-20 Budget
Tier 1 Requirements			
Retirement			
1. Employer Normal Cost	\$ 136,086,419	\$ 130,001,100	\$ (6,085,319)
2. Amortization of UAAL ¹	371,402,518	356,629,886	(14,772,632)
Health			
3. Employer Normal Cost	\$ 68,043,208	\$ 64,224,425	\$ (3,818,783)
4. Amortization of UAAL	<u>29,768,905</u>	<u>20,179,276</u>	<u>(9,589,629)</u>
Subtotal	<u>\$ 605,301,050</u>	<u>\$ 571,034,687</u>	<u>\$ (34,266,363)</u>
Tier 3 Requirements²			
Retirement			
1. Employer Normal Cost	\$ 5,634,953	\$ 16,644,270	\$ 11,009,317
2. Amortization of UAAL	23,055,702	80,084,209	57,028,507
Health			
3. Employer Normal Cost	\$ 5,864,925	\$ 18,343,554	\$ 12,478,629
4. Amortization of UAAL	<u>2,047,849</u>	<u>4,531,425</u>	<u>2,483,576</u>
Subtotal	<u>\$ 36,603,429</u>	<u>\$ 119,603,458</u>	<u>\$ 83,000,029</u>
TOTAL CITY ACTUARIAL CONTRIBUTION	<u>\$ 641,904,479</u>	<u>\$ 690,638,145</u>	<u>\$ 48,733,666</u>
ADJUSTMENTS:			
Other Adjustments			
Family Death Benefit Plan	\$ 104,000	\$ 98,000	\$ (6,000)
Excess Benefit Plan Fund	1,188,000	1,260,000	72,000
Limited Term Plan Fund	<u>21,000</u>	<u>21,000</u>	<u>-</u>
Subtotal	<u>\$ 1,313,000</u>	<u>\$ 1,379,000</u>	<u>\$ 66,000</u>
Annual Contribution True-Up Owed/(Credited)³	<u>\$ (23,745,605)</u>	<u>\$ (46,116,643)</u>	<u>\$ (22,371,038)</u>
Subtotal	<u>\$ (23,745,605)</u>	<u>\$ (46,116,643)</u>	<u>\$ (22,371,038)</u>
GRAND TOTAL PAYMENT	<u>\$ 619,471,874</u>	<u>\$ 645,900,502</u>	<u>\$ 26,428,628</u>

Financing Source	2019-20 Adopted Budget	2020-21 Adopted Budget	Change From 2019-20 Budget
Tax and Revenue Anticipation Notes	\$ 559,317,775	\$ 532,649,398	\$ (26,668,377)
Airports	87,210,566	79,548,574	(7,661,992)
Harbor	23,175,744	25,458,130	2,282,386
City Employees Retirement System (LACERS)	3,881,161	4,488,509	607,348
Fire and Police Pensions System (LAFPP)	<u>3,194,090</u>	<u>3,755,891</u>	<u>561,801</u>
TOTAL FINANCING SOURCE	<u>\$ 676,779,336</u>	<u>\$ 645,900,502</u>	<u>\$ (30,878,834)</u>

1. Unfunded Actuarial Accrued Liability (UAAL).
2. Effective February 21, 2016, LACERS members hired on or after February 21, 2016 are Tier 3 Members.
3. 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 true-up adjustment is broken down as follows: City General Fund (-\$40,110,732), Airports (-\$5,327,027), Harbor (-\$704,112), LACERS (-\$33,742), and LAFPP (\$58,970).

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FIRE AND POLICE PENSION FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Fire and Police Pension Fund relates to prior year funding as follows:

2019-20			2020-21
Adopted Budget	Estimated Expenditures		Adopted Budget
\$ 705,075,973	\$ 705,076,000	Tax and Revenue Anticipation Notes	\$ 752,187,959
\$ 687,867,488	\$ 687,867,000	Total	\$ 752,187,959

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 General Fund contribution through the issuance of tax and revenue anticipation notes, the City will be able to make the entire contribution in July 2020, rather than spreading the payments throughout the year. As a result, the LAFPP expects to gain additional investment earnings on the payment, which discounts the City contribution by approximately 3.3 percent. The discount reduces the required City General Fund contribution to the LAFPP Fund by approximately \$24.7 million. The appropriation for the payment of the principal and borrowing costs on the tax and revenue anticipation notes is in the 2020 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund. The Harbor Department and the Department of Airports transmit their contribution payments directly to the LAFPP Fund.

The \$47.1 million increase in the City General Fund contribution from 2019-20 is due to an increase in covered payroll. Expressed as a percentage of the City's budgeted payroll, the 2020-21 combined City contribution rate is 46.60 percent compared to 47.37 percent in 2019-20. The slight reduction in the contribution rate reflects the most recent LAFPP valuation, which assumed a rate of investment return of 7.25 percent. The LAFPP System will conduct an experience study toward the end of Fiscal Year 2019-20, which will include an evaluation of the investment rate of return assumptions.

The decrease in the contribution rate is a result of a higher than expected rate of return, loss layers from the June 2004 valuation being fully amortized, lower than expected salary increases for active members, and a change in the Fire and Police Pension Plan provisions. This decrease was primarily offset by adjustments to mortality assumptions, which reflect the latest LAFPP experience for the period July 1, 2016 to June 30, 2019. The contribution rate is further offset by lower than expected employee contributions and amortizing the prior year's unfunded actuarial accrued liability over smaller than expected payroll.

The LAFPP System's overall funded ratio, using actuarial value of assets, increased from 86.9 percent to 88.5 percent as of June 30, 2019 and is broken down as follows: retirement (93.6 percent) and health (56.2 percent).

CITY CONTRIBUTION:	2019-20 Adopted Budget	2020-21 Adopted Budget	Change from 2019-20 Budget
Actuarial Requirements			
TIER 1 requirements:			
Retirement			
1. Amortization of UAAL ¹	\$ 14,561,099	\$ 14,149,530	\$ (411,569)
Health			
2. Amortization of UAAL	<u>\$ 1,565,954</u>	<u>\$ 1,393,035</u>	<u>\$ (172,919)</u>
Subtotal	<u>\$ 16,127,053</u>	<u>\$ 15,542,565</u>	<u>\$ (584,488)</u>
TIER 2 requirements:			
Retirement			
1. Employer Normal Cost	\$ 369,622	\$ 239,669	\$ (129,953)
2. Amortization of UAAL	13,689,701	5,469,697	(8,220,004)
3. LAFPP Admin Expenses ²	16,666	10,811	(5,855)
Health			
4. Employer Normal Cost	\$ 42,111	\$ 28,957	\$ (13,154)
5. Amortization of UAAL	64,579,675	64,671,121	91,446
6. Health Admin Expenses	<u>1,339</u>	<u>869</u>	<u>(470)</u>
Subtotal	<u>\$ 78,699,114</u>	<u>\$ 70,421,124</u>	<u>\$ (8,277,990)</u>
TIER 3 requirements:			
Retirement			
1. Employer Normal Cost	\$ 14,749,462	\$ 15,459,390	\$ 709,928
2. Amortization of UAAL	-	(482,620)	(482,620)
3. LAFPP Admin Expenses	966,612	976,566	9,954
Health			
4. Employer Normal Cost	\$ 3,909,600	\$ 4,028,335	\$ 118,735
5. Amortization of UAAL	5,803,243	5,630,570	(172,673)
6. Health Admin Expenses	<u>77,674</u>	<u>78,474</u>	<u>800</u>
Subtotal	<u>\$ 25,506,591</u>	<u>\$ 25,690,715</u>	<u>\$ 184,124</u>
TIER 4 requirements:			
Retirement			
1. Employer Normal Cost	\$ 6,147,866	\$ 6,470,490	\$ 322,624
2. Amortization of UAAL	7,737,657	7,400,178	(337,479)
3. LAFPP Admin Expenses	366,646	369,365	2,719
Health			
4. Employer Normal Cost	\$ 1,424,026	\$ 1,477,462	\$ 53,436
5. Amortization of UAAL	3,422,425	3,539,216	116,791
6. Health Admin Expenses	<u>29,463</u>	<u>29,681</u>	<u>218</u>
Subtotal	<u>\$ 19,128,083</u>	<u>\$ 19,286,392</u>	<u>\$ 158,309</u>

1. Unfunded Actuarial Accrued Liability (UAAL).

2. Administrative expenses are separately identified in the contribution rate in conjunction with Governmental Accounting Standards Board (GASB No. 67 and No. 68) reporting.

CITY CONTRIBUTION:	2019-20 Adopted Budget	2020-21 Adopted Budget	Change from 2019-20 Budget
TIER 5 requirements:			
Retirement			
1. Employer Normal Cost	\$ 221,201,755	\$ 236,534,624	\$ 15,332,869
2. Amortization of UAAL	148,937,992	153,335,630	4,397,638
3. LAFPP Admin Expenses	12,665,949	13,180,039	514,090
Health			
4. Employer Normal Cost	\$ 47,610,398	\$ 50,954,971	\$ 3,344,573
5. Amortization of UAAL	38,337,114	37,539,575	(797,539)
6. Health Admin Expenses	1,017,799	1,059,110	41,311
Subtotal	<u>\$ 469,771,007</u>	<u>\$ 492,603,949</u>	<u>\$ 22,832,942</u>
TIER 6 requirements:			
Retirement			
1. Employer Normal Cost	\$ 38,257,208	\$ 52,930,513	\$ 14,673,305
2. Amortization of UAAL	31,159,396	40,498,214	9,338,818
3. LAFPP Admin Expenses	2,649,850	3,481,044	831,194
Health			
4. Employer Normal Cost	\$ 15,544,209	\$ 21,538,958	\$ 5,994,749
5. Amortization of UAAL	8,020,528	9,914,758	1,894,230
6. Health Admin Expenses	212,934	279,727	66,793
Subtotal	<u>\$ 95,844,125</u>	<u>\$ 128,643,214</u>	<u>\$ 32,799,089</u>
NET GENERAL FUND ACTUARIAL CONTRIBUTION	<u>\$ 705,075,973</u>	<u>\$ 752,187,959</u>	<u>\$ 47,111,986</u>
General Fund to LAFPP	\$ 703,545,852	\$ 749,812,593	\$ 46,266,741
General Fund to Excess Benefit Plan Fund	\$ 1,530,121	\$ 2,375,366	\$ 845,245
Financing Source			
Tax and Revenue Anticipation Notes	<u>\$ 705,075,973</u>	<u>\$ 752,187,959</u>	<u>\$ 47,111,986</u>
TOTAL FINANCING SOURCE	<u>\$ 705,075,973</u>	<u>\$ 752,187,959</u>	<u>\$ 47,111,986</u>

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2020-21

**Non-Departmental Schedules
Other Supplemental Schedules**

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ACCESSIBLE HOUSING PROGRAM

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Accessible Program relates to the prior year funding as follows:

	General Fund	Special Funds *	Other Funds **	Total
2019-20 Adopted Budget	\$ 16,134,422	\$ 39,801,385	\$ 42,180,113	\$ 98,115,920
2020-21 Adopted Budget	\$ 21,404,085	\$ 25,064,664	\$ 24,644,260	\$ 71,113,009
Change from 2019-20 Budget	\$ 5,269,663	\$ (14,736,721)	\$ (17,535,853)	\$ (27,002,911)
% Change	32.7%	(37.0%)	(41.6%)	(27.5%)

* Special Funds include Proposition HHH bond proceeds used to subsidize the construction of accessible units.

** Other funds consist of subsidies for the construction of accessible units from other funding sources including tax credits, State, and County funds.

In 2016, the City Council and Mayor approved a settlement relative to the class action lawsuit, *Independent Living Center of Southern California v. the City of Los Angeles, et al* (Settlement Agreement) (C.F. 16-1389). The terms of the Settlement Agreement require the City to:

- Invest \$200 million over 10 years (an average value of \$20 million per year) and hire staff, architects, contractors, consultants, and experts in accessibility standards to implement the program; and,
- Produce 4,000 units of accessible rental housing (target number of accessible units) within 10 years by retrofitting existing housing developments and financing new units.

In 2019, the City entered into a Voluntary Compliance Agreement (VCA) with the U.S. Department of Housing and Urban Development (HUD) (C.F. 12-0291). The terms of the VCA require the City to:

- Produce 4,031 units of accessible rental housing (target number of accessible units) within 10 years by retrofitting 3,100 existing housing developments and financing new units.

Funding in 2020-21 for the Accessible Housing Program is provided by the General Fund, Special Funds (Proposition HHH bond proceeds and HOME Investment Partnership Program funding), and subsidies for the construction of accessible units from Low Income Housing Tax Credits.

The 2020-21 Adopted Budget includes the following:

- \$8.5 million for the Housing and Community Investment Department and the City Attorney's Office to implement the requirements of the Settlement Agreement;
- \$25 million for the construction of accessible units under the Proposition HHH program and funded by Proposition HHH Bond Proceeds; and,
- \$2 million in the Unappropriated Balance to pay for the contracts associated with inspecting accessibility and conducting accessibility retrofits.

Funding in 2020-21 will produce 225 accessible units toward the City's 10-year goal of 4,000 units.

Accessible Housing Program

The 2020-21 Adopted Budget includes administrative resources to support the program, resources for the construction of new and rehabilitation of existing accessible units, and other resources required to meet the requirements of the Settlement Agreement. Resources are allocated as follows:

ACCESSIBLE HOUSING PROGRAM FUND	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENT APPROPRIATIONS		
CITY ATTORNEY – Funds are provided for one Deputy City Attorney to support the Accessible Housing Program.	\$ 137,119	\$ 304,786
HOUSING AND COMMUNITY INVESTMENT DEPARTMENT		
Salaries – Funds are provided for 80 positions in the Housing and Community Investment Department (HCID) to support the Accessible Housing Program, as well as a portion of the salaries for HCID administrative and support staff.	4,052,533	6,799,749
Overtime General – Funds are provided for overtime expenses associated with meeting deadlines for the Settlement Agreement and VCA.	-	125,000
Printing and Binding – Funds are provided for materials to ensure that non-discriminatory rental occupancy policies are adopted and implemented by owners and property management agents, as well as annual training for City staff, owners, and property managers in Federal and State laws related to nondiscrimination in regard to people with disabilities.	5,000	10,000
Travel – Funds were provided for staff to attend national conferences for Americans with Disability Act Coordinators.	17,500	-
Contractual Services		
Court Monitor – Funds are provided for a Court Monitor appointed by the District Court to ensure the Settlement Agreement is implemented effectively and to assist the Court in monitoring the City’s compliance. Funds are provided as a Special Purpose Fund Appropriation for 2020-21 under Court Monitor.	850,000	-
Architecture Services – Funds are provided for the Chief Architect to be licensed to carry out accessibility inspections, write scopes of work, and develop and prepare architectural drawings and plans. Funds are provided as a Special Purpose Fund Appropriation for 2020-21 under Technical Services.	1,268,000	-
General Contractors – Funds are provided for general contractors to conduct accessibility retrofit alterations geared towards making the projects and units accessible for persons with mobility and/or hearing/vision impairments, pursuant to the Settlement Agreement, State and Federal laws and regulations. Funds are provided in the Unappropriated Balance for 2020-21.	-	-
Modification of HCID Systems – Funds are provided for modification to HCID’s Housing Information Management System (HIMS) to allow it to meet the data collection and reporting requirements mandated by the Settlement Agreement and VCA. Funds are provided as a Special Purpose Fund Appropriation for 2020-21 under Contract Programming – Systems Upgrades.	710,280	-
Website Registry Development – Funds are provided to create and maintain a Website Registry for accessible housing with specified requirements intended to ensure equal access to affordable housing units financed through the City. Funds are provided as a Special Purpose Fund Appropriation for 2020-21 under Contract Programming – Systems Upgrades.	330,000	-

Accessible Housing Program

	2019-20 Adopted Budget	2020-21 Adopted Budget
Training – Funds are provided to conduct trainings for City staff, property owners, and their managers in nondiscrimination laws in regards to people with disabilities as mandated by the Settlement Agreement and VCA.	30,000	195,000
Tablet Data Usage and Cell Phones – Funds are provided for staff to have access to City data and communication while in the field. Fieldwork includes staff visits to construction sites to oversee pre-construction and the retrofit work undertaken by licensed general contractors, staff audits of housing developments for compliance with rental policies, and staff-conducted offsite training.	8,146	15,333
Transportation – Funds are provided for the mileage reimbursement of staff traveling to various construction sites, training sites, and rental properties.	20,020	21,800
Office and Administrative – Funds are provided for office expenses.	62,685	171,203
Leases – Funds are provided for lease costs associated with office space for staff in the Accessible Housing Program.	80,000	80,000
<i>Subtotal Housing and Community Investment Department</i>	<u>\$ 7,434,164</u>	<u>\$ 7,418,085</u>
LIABILITY CLAIMS – Funds are provided for the cost of Plaintiffs’ Counsel to monitor the Settlement Agreement.	156,000	552,000
UNAPPROPRIATED BALANCE – Funding is set aside to pay for contracts related to conducting accessibility retrofits, including architectural services and construction.	6,000,000	2,000,000
SPECIAL PURPOSE FUND APPROPRIATIONS		
Contract Programming – Systems Upgrades – Funds are provided for modification to the HCID’s HIMS to allow it to meet the data collection and reporting requirements mandated by the Settlement Agreement and VCA, as well as funds to create and maintain a Website Registry for accessible housing with specified requirements intended to ensure equal access to affordable housing units financed through the City.	-	1,210,280
Court Monitor – Funds are provided for a Court Monitor appointed by the District Court to ensure the Settlement Agreement is implemented effectively and to assist the Court in monitoring the City’s compliance.	-	850,000
Technical Services – Funds are provided for two types of architectural services contracts. The first is for the Chief Architect to be licensed to carry out accessibility inspections, write scopes of work, and develop and prepare architectural drawings and plans. The second is for architectural services related to retrofits.	-	4,337,179
Translation Services – Funds are provided for contractual services to effectively communicate with people with disabilities or limited English proficiency.	-	41,000
REIMBURSEMENT OF GENERAL FUND COSTS – Includes fringe benefits (healthcare and pension payments for City employees) and central services.	2,407,139	4,690,755
Subtotal Accessible Housing Program Fund Appropriations	<u>\$ 16,134,422</u>	<u>\$ 21,404,085</u>

Accessible Housing Program

	2019-20 Adopted Budget	2020-21 Adopted Budget
PROPOSITION HHH FUNDING		
Proposition HHH Developments with HHH Funding – Funding up to this amount may be available for the construction of accessible units approved to meet the conditions of Proposition HHH and funded by Proposition HHH Bond Proceeds. Funding is subject to final project costs and other financing factors.	\$ 39,387,705	\$ 25,064,664
Subtotal Proposition HHH Appropriations	<u>\$ 39,387,705</u>	<u>\$ 25,064,664</u>
HOME INVESTMENT PARTNERSHIP PROGRAM FUNDING		
Proposition HHH Developments with HOME Funding – Funding up to this amount was made available for the construction of accessible units approved to meet the conditions of Proposition HHH and funded by the Federal HOME Investment Partnership Program Fund. Funding is subject to final project costs and other financing factors.	\$ 413,680	\$ -
Subtotal HOME Appropriations	<u>\$ 413,680</u>	<u>\$ -</u>
OTHER FUNDING		
Proposition HHH Developments with Other Funding – Funding up to this amount may be available for the construction of accessible units approved to meet the conditions of Proposition HHH and funded by nine percent and four percent Low Income Housing Tax Credits. Funding is subject to final project costs and other financing factors.	\$ 42,180,113	\$ 24,644,260
Subtotal Other Funding	<u>\$ 42,180,113</u>	<u>\$ 24,644,260</u>
TOTAL APPROPRIATIONS	<u>\$ 98,115,920</u>	<u>\$ 71,113,009</u>

ATTORNEY CONFLICTS PANEL

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Attorney Conflicts Panel (ACP) relates to the prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 4,000,000	
2020-21 Adopted Budget	\$ 4,000,000	
Change from 2019-20 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 2020-21 Adopted Budget appropriation to the ACP is \$4 million.

The Adopted 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 2020-21. Historical case data (Table 1) and expenditures (Table 2) as of March 31, 2020 were used to determine funding needs for 2020-21.

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

Fiscal Year	Employment Litigation	Police	Complex	Police Tort Litigation	General and	Tort Negligence	Public Law	Labor	Community	Appellate	Redevelopment	Special	Total
		Employment Litigation	Police Litigation		Business Litigation				Redevelopment Agency				
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	3	4	6	8	-	1	-	-	-	1	2	-	25
2016-17	1	3	15	7	3	1	-	-	-	3	-	-	33
2017-18	3	3	2	17	1	-	-	2	-	1	-	3	32
2018-19	8	3	6	6	1	-	-	-	-	1	-	-	25
2019-20*	2	3	-	13	4	3	-	-	-	-	-	-	25
Total	50	34	69	103	20	10	2	11	4	10	2	3	318

Table 2
Historical Fiscal Year Expenditures by Type of Litigation

Fiscal Year	Employment Litigation	Police	Complex	General and		Tort		Labor	Community		Appellate	Redevelopment	Special	Totals
		Employment Litigation	Police Litigation	Police Tort Litigation	Business Litigation	Negligence	Public Law		Agency	Redevelopment				
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	-	-	-	-	5,346,980
2015-16	1,348,822	340,850	373,880	939,935	393,692	97,590	210	172,102	1,709,050	130,519	-	-	-	5,506,650
2016-17	822,533	271,598	612,049	1,209,570	284,952	33,663	-	264,854	1,031,002	29,248	17,868	-	-	4,577,337
2017-18	47,832	410,778	184,632	1,675,042	582,802	215,795	-	107,847	-	271,099	-	-	-	3,495,827
2018-19	457,697	515,212	73,092	2,277,528	289,246	242,731	-	-	-	126,388	-	-	-	3,981,894
2019-20*	413,200	571,504	85,729	892,766	153,996	119,844	-	66,324	-	5,293	-	-	(10,565)	2,298,091
Total	\$ 4,868,053	\$ 5,985,340	\$6,706,684	\$8,602,005	\$2,084,593	\$ 940,978	\$ 99,075	\$2,038,446	\$ 7,515,086	\$ 662,928	\$ 17,868	\$ (10,565)	\$39,510,491	

*Note: Tables 1 and 2 reflect 2019-20 year-to-date case referral activity and expenditures as of March 31, 2020.

From 2012-13 through 2017-18, the ACP experienced a sharp increase in conflict assignments involving complex and high exposure issues. The rate of new conflict case assignments to the ACP has increased again in 2019-20 and projects to have the highest referral rate in program history. There also remains a high number of ongoing litigation matters that will be active during 2020-21. These include complex police, employment, and labor matters.

BUSINESS IMPROVEMENT DISTRICT TRUST FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Business Improvement District Trust Fund relates to the prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 2,576,775	
2020-21 Adopted Budget	\$ 3,160,564	
Change from 2019-20 Budget	\$ 583,789	22.66%

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

The adopted General Fund appropriation of \$3,160,564 will fund the following items: 1) mandatory assessments on City-owned property located within BIDs (\$1,835,654), 2) General Benefit obligations (\$1,153,431), 3) trash liners for the BIDs provided by the Board of Public Works Office of Community Beautification (\$150,000), and 4) assessments due from CRA/LA owned properties (\$21,479).

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CAPITAL FINANCE ADMINISTRATION FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Capital Finance Administration (CFA) Fund relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 255,251,449	
2020-21 Adopted Budget	\$ 240,004,935	
Change from 2019-20 Budget	\$ (15,246,514)	(6.0%)

The CFA Fund is a special purpose fund established to consolidate long-term City debt financing program expenditures, excluding general obligation bonds and revenue bonds. These financing programs mostly use a lease or "lease purchase" paid from General Fund appropriations and the sale of public securities (either lease revenue bonds, notes, 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 a requirement of the respective leases and trust indentures. The financings were primarily issued through the Municipal Improvement Corporation of Los Angeles (MICLA).

BUDGET HIGHLIGHTS:

The Adopted Budget reflects the following line items:

1. The final lease payment for the MICLA Lease Revenue Bonds, Series 2009-C (Capital Equipment) paid in 2019-20 (line item no. 2).
2. The final lease payment for the MICLA Lease Revenue Bonds, Series 2009-D (Recovery Zone Econ. Dev. Bonds) (line item no. 3) paid in 2019-20 as a result of their refunding by the MICLA Lease Revenue Bonds, Series 2019-B (Real Property).
3. A one-time, \$5 million budget reduction to Refunding of Commercial Paper (line item no. 35) by structuring the MICLA 2020 Bonds, which are expected to be issued in August 2020, to have a single debt service payment in fiscal year 2020-21 and amortizing the second debt service payment over the life of the bonds.
4. A one-time, \$5.5 million budget reduction to MICLA 2016-B (Refunding) (line items no. 19 through 22) by applying unexpended bond proceeds from the MICLA 2016-B Bonds to the November 2020 debt service payment.

Capital Finance Administration Fund
Lease Payments for Outstanding and Adopted Lease Revenue Obligations

	Adopted 2019-20	Adopted 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1) MICLA AS (Pershing Square Refunding 2002)	528,000	523,500	225,500	--	--	--	--
2) MICLA 2009-C (Capital Equipment)	4,867,100	--	--	--	--	--	--
3) MICLA 2009-D (Recovery Zone Econ. Dev. Bonds)	1,846,764	--	--	--	--	--	--
4) MICLA 2010-A (Capital Equipment)	3,804,425	3,806,275	--	--	--	--	--
5) MICLA 2010-B (Capital Equipment) (Recovery Zone Econ. Dev. Bonds - Taxable)	6,315,159	6,313,804	--	--	--	--	--
6) MICLA 2010-C (Real Property) (Recovery Zone Econ. Dev. Bonds - Taxable)	1,539,995	1,539,630	1,537,972	1,539,860	1,537,807	1,536,774	1,537,659
7) MICLA 2011-A (Qualified Energy Conservation Bonds)	888,014	859,918	836,822	813,406	789,778	766,043	741,989
8) MICLA 2012-A (Capital Equipment)	12,450,500	12,452,750	12,453,000	--	--	--	--
9) MICLA 2012-B (Real Property)	2,089,175	2,088,575	2,091,775	2,088,575	2,089,175	2,088,375	2,091,175
10) MICLA 2012-C (Real Property) (Refunding of AQ, AR-1, AR, AU and T)	10,215,550	10,209,550	10,211,800	10,201,050	10,182,050	8,969,300	8,961,550
11) MICLA Street Lighting 2013	3,562,378	774,694	--	--	--	--	--
12) MICLA 2014-A (Real Property)	3,224,775	3,226,275	3,228,525	3,228,175	3,228,175	3,228,425	3,228,675
13) MICLA 2014-B (Real Property Refunding AT and AW)	4,880,300	1,906,550	1,911,800	1,904,050	1,903,800	1,905,550	1,909,050
14) MICLA 2014 (Capital Equipment)	7,471,012	7,471,012	7,471,012	7,471,012	7,471,012	3,735,506	--
15) MICLA 2015-A (LA Convention Center)	47,264,156	47,195,001	47,207,136	13,136,774	--	--	--
16) MICLA 2015-A (Refunding of Staples Arena 1998-A)	3,467,844	3,458,930	3,452,789	3,445,795	--	--	--
17) MICLA Street Lighting 2016	3,587,880	3,587,880	3,587,880	3,587,880	3,587,880	--	--
18) MICLA 2016-A (Refunding) (Capital Equipment)	14,713,675	14,709,550	14,711,400	14,711,225	14,715,700	14,706,400	16,891,800
19) MICLA 2016-B (Refunding) (Figueroa Plaza)	14,865,175	12,306,072	13,736,550	13,754,700	13,766,125	13,768,350	13,775,875
20) MICLA 2016-B (Refunding) (Motor Transport Division Building)	5,657,825	5,023,394	5,671,625	5,679,725	5,681,325	5,683,500	5,686,000
21) MICLA 2016-B (Refunding) (Police Headquarters)	20,889,225	18,518,406	20,849,575	20,837,850	20,821,625	20,808,625	20,807,650
22) MICLA 2016-B (Refunding) (Public Works Building)	9,349,475	8,292,182	9,345,700	9,344,300	9,341,875	9,342,975	9,342,175
23) MICLA Street Lighting 2017	4,469,877	4,469,877	4,469,877	4,469,877	4,469,877	4,469,877	4,469,877
24) MICLA 2018-A (Capital Equipment)	6,995,875	6,996,250	6,994,625	6,995,375	6,992,875	6,996,375	6,995,125
25) MICLA 2018-B (Real Property)	2,499,500	2,503,625	2,500,125	2,499,000	2,500,000	2,502,875	2,502,500
26) MICLA 2018-C (Real Property) (Taxable)	2,997,704	3,005,238	3,000,234	3,003,061	3,005,848	3,013,827	3,021,741
27) MICLA Street Lighting 2019	2,300,000	2,177,501	2,177,501	2,177,501	2,177,501	2,177,501	2,177,501
28) MICLA 2019-A (Capital Equipment)	7,000,000	11,630,000	11,619,500	11,609,500	11,599,000	11,587,000	11,577,375
29) MICLA 2019-B (Real Property)	4,000,000	8,295,000	8,289,875	8,281,375	8,279,000	8,277,125	8,270,375
30) MICLA Street Lighting 2020	--	--	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
31) Debt Service on EWDD Projects	1,171,661	1,273,774	1,272,943	1,369,316	1,363,435	2,840,301	615,877
32) Refinancing of Parking Revenue Bonds	4,181,260	4,182,552	4,183,538	4,181,002	4,183,859	4,184,638	4,181,169
33) Police Vehicles 2017 Lease Purchase	3,587,884	3,587,884	3,587,884	3,587,884	--	--	--
34) Police and Fire Radios 2017 Lease Purchase	9,214,286	9,214,286	9,214,286	9,214,286	9,214,286	9,214,286	--
35) Commercial Paper Program	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
36) Refunding of Commercial Paper	11,000,000	6,000,000	22,000,000	33,000,000	44,000,000	55,000,000	66,000,000
37) 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	\$ 254,896,449	\$ 239,599,935	\$ 251,041,249	\$ 215,332,554	\$ 206,102,008	\$ 210,003,628	\$ 207,985,138
38) General Administration	300,000	350,000	350,000	350,000	350,000	350,000	350,000
39) Trustee Fees	55,000	55,000	55,000	55,000	55,000	55,000	55,000
TOTAL	\$ 255,251,449	\$ 240,004,935	\$ 251,446,249	\$ 215,737,554	\$ 206,507,008	\$ 210,408,628	\$ 208,390,138

Lease Payments for Outstanding and Adopted Lease Revenue Obligations Detail**1. 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. Lease payments are paid from the Pershing Square Special Trust Fund (Schedule 29).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 7,655,000
 Principal Outstanding, July 1, 2020: 720,000
 Final Payment: 2021-22

2020-21 MICLA AS (Pershing Square Refunding, 2002) Lease Payment: \$ 523,500

2. 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, 2020: --
 Final Payment: 2019-20

2020-21 MICLA 2009-C (Capital Equipment) Lease Payment: \$ --

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

The proceeds of this issuance were used for capital improvements to several City facilities, including the 7th Street Sweeper Shop Annex Building and the Figueroa Plaza office complex. MICLA designated these taxable bonds as Recovery Zone Economic Development Bonds, which allowed the City to receive from the federal government direct credit subsidy payments equal to 45 percent of the interest payable to bondholders. The bonds were refunded by the MICLA Lease Revenue Bonds, Series 2019-B (Real Property), and achieved net present value savings of \$1.96 million.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 21,300,000
 Principal Outstanding, July 1, 2020: --
 Final Payment: 2019-20

2020-21 MICLA 2009-D (Recovery Zone Econ. Dev. Bonds) Lease Payment: \$ --

4. 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, and trucks).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 30,355,000
 Principal Outstanding, July 1, 2020: 3,720,000
 Final Payment: 2020-21

2020-21 MICLA 2010-A (Capital Equipment) Lease Payment: \$ 3,806,275

5. 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, including a fire helicopter and 48 heavy-duty trucks. MICLA designated these taxable bonds as Recovery Zone Economic Development Bonds, which allowed 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 2020 sequestration rate is 5.9 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, 2020: 6,125,000
 Final Payment: 2020-21

2020-21 MICLA 2010-B (Recovery Zone Econ. Dev. Bonds) Lease Payment: \$ 6,313,804

6. 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, including El Pueblo, Figueroa Plaza buildings, and Asphalt Plant No. 1. MICLA has designated these taxable bonds as Recovery Zone Economic Development 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 2020 sequestration rate is 5.9 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, 2020: 15,895,000
 Final Payment: 2040-41

2020-21 MICLA 2010-C (Real Property) Lease Payment: \$ 1,539,630

7. MICLA Lease Obligations, Series 2011-A (Qualified Energy Conservation Bonds)

The proceeds of this issuance were used for the energy retrofit of 52 buildings located in the City. In 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. MICLA has designated these taxable bonds as Qualified Energy Conservation 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 2020 sequestration rate is 5.9 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, 2020: 4,861,203
 Final Payment: 2027-28

2020-21 MICLA 2011-A (Qualified Energy Conservation Bonds) Lease Payment: \$ 859,918

8. 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, 2020: 23,155,000
 Final Payment: 2021-22

2020-21 MICLA 2012-A (Capital Equipment) Lease Payment: \$ 12,452,750

9. 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. Lease payments are partially derived from the Special Parking Revenue Fund (Schedule 11).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 33,975,000
 Principal Outstanding, July 1, 2020: 28,310,000
 Final Payment: 2041-42

2020-21 MICLA 2012-B (Real Property) Lease Payment: \$ 2,088,575

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

The proceeds of this issuance were used to refund the following outstanding obligations: 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, land acquisitions 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, 2020: 61,375,000
 Final Payment: 2031-32

2020-21 MICLA 2012-C (Refunding of AQ, AR-1, AR, AU, and T) Lease Payment: \$ 10,209,550

11. MICLA Street Lighting 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 Department of Water and Power. This issuance was completed through a direct loan with a bank. Lease payments are paid from the Street Lighting Maintenance Assessment Fund (Schedule 19).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 39,795,479
 Principal Outstanding, July 1, 2020: 753,666
 Final Payment: 2020-21

2020-21 Street Lighting 2013 Lease Payment: \$ 774,694

12. 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, 2020: 32,765,000
 Final Payment: 2033-34

2020-21 MICLA 2014-A (Real Property) Lease Payment: \$ 3,226,275

13. 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: \$ 51,730,000
 Principal Outstanding, July 1, 2020: 17,885,000
 Final Payment: 2032-33

2020-21 MICLA 2014-B (Refunding of AT and AW) Lease Payment: \$ 1,906,550

14. 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, 2020: 31,947,592
 Final Payment: 2024-25

2020-21 MICLA 2014 (Capital Equipment) Lease Payment: \$ 7,471,012

15. 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 Los Angeles Convention Center.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 270,595,000
 Principal Outstanding, July 1, 2020: 103,315,000
 Final Payment: 2022-23

2020-21 MICLA 2015-A (LA Convention Center) Lease Payment: \$ 47,195,001

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

The proceeds of this issuance were used to refund the 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. Lease payments are paid from the Staples Center Trust Fund (Schedule 31).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 21,820,000
 Principal Outstanding, July 1, 2020: 9,835,000
 Final Payment: 2022-23

2020-21 MICLA 2015-A (Refunding of Staples 1998-A) Lease Payment: \$ 3,458,930

17. MICLA Street Lighting 2016 (Lease Obligations)

The proceeds from this issuance were used to refinance Bureau of Street Lighting outstanding loans and 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. Lease payments are paid from the Street Lighting Maintenance Assessment Fund (Schedule 19).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 26,368,865
 Principal Outstanding, July 1, 2020: 13,698,217
 Final Payment: 2023-24

20120-21 MICLA Street lighting 2016 Lease Payment: \$ 3,587,880

18. MICLA Lease Revenue Bonds, Refunding Series 2016-A (Capital Equipment)

The proceeds of this issuance were used to refinance the MICLA Commercial Paper notes borrowed to acquire various capital equipment items and refund MICLA 2008-A bonds, previously used to purchase capital equipment.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 125,235,000
 Principal Outstanding, July 1, 2020: 91,530,000
 Final Payment: 2026-27

2020-21 MICLA 2016-A (Capital Equipment) Lease Payment \$ 14,709,550

19. MICLA Lease Revenue Bonds, Refunding Series 2016-B (Figueroa Plaza)

The proceeds of this issuance were in large part used to refund MICLA 2007-B1 bonds and MICLA 2007-B2 bonds. A lesser part of the proceeds were used to refinance MICLA Commercial Paper Notes borrowed for capital improvements to various City facilities. This issuance also provided financing for new capital improvements to various City facilities, including the Figueroa Plaza buildings. Lease payments are partially derived from the Building and Safety Building Permit Fund (Schedule 40) and Cannabis Regulation Special Revenue Fund (Schedule 33).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 194,365,000
 Principal Outstanding, July 1, 2020: 169,140,000
 Final Payment: 2039-40

2020-21 MICLA 2016-B (Figueroa Plaza) Lease Payment: \$ 12,306,072

20. **MICLA Lease Revenue Bonds, Refunding Series 2016-B (Motor Transport Division Property)**

The proceeds of this issuance attributable to the Motor Transport Division (MTD) Property were used to refund the MICLA 2008-B bonds, which were used to acquire the MTD land, and MICLA 2009-E bonds. Lease payments are partially derived from the Special Parking Revenue Fund (Schedule 11).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 82,060,000
 Principal Outstanding, July 1, 2020: 73,620,000
 Final Payment: 2039-40

2020-21 MICLA 2016-B (MTD Building) Lease Payment: \$ 5,023,394

21. **MICLA Lease Revenue Bonds, Refunding Series 2016-B (Police Headquarters Facility)**

The proceeds of these bonds were used to refund MICLA 2006-A bonds, which were in large part used to construct the Police Headquarters Facility. A lesser part of these proceeds were used to refinance MICLA Commercial Paper Notes used to make capital improvements to various City facilities. This issuance also provided financing for new capital improvements to various City facilities, including the Police Headquarters Facility.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 281,480,000
 Principal Outstanding, July 1, 2020: 246,120,000
 Final Payment: 2039-40

2020-21 MICLA 2016-B (Police Headquarters) Lease Payment: \$ 18,518,406

22. **MICLA Lease Revenue Bonds, Refunding Series 2016-B (Public Works Building)**

The proceeds of these bonds were used to refund MICLA 2006-A bonds, which were used in part to construct the Public Works Building. Lease payments are partly derived from the Sewer Construction and Maintenance Fund (Schedule 14).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 127,365,000
 Principal Outstanding, July 1, 2020: 112,545,000
 Final Payment: 2039-40

2020-21 MICLA 2016-B (Public Works Building) Lease Payment: \$ 8,292,182

23. **MICLA Street Lighting 2017 (Lease Obligations)**

The proceeds from this issuance were used to fund 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. Lease payments are paid from the Street Lighting Maintenance Assessment Fund (Schedule 19).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 39,297,800
 Principal Outstanding, July 1, 2020: 28,582,583
 Final Payment: 2026-27

2020-21 MICLA Street Lighting 2017 Lease Payment: \$ 4,469,877

24. MICLA Lease Revenue Bonds, Series 2018-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: \$ 54,430,000
 Principal Outstanding, July 1, 2020: 46,130,000
 Final Payment: 2027-28

2020-21 MICLA 2018-A (Capital Equipment) Lease Payment \$ 6,996,250

25. MICLA Lease Revenue Bonds, Series 2018-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: \$ 31,270,000
 Principal Outstanding, July 1, 2020: 29,695,000
 Final Payment: 2037-38

2020-21 MICLA 2018-B (Real Property) Lease Payment \$ 2,503,625

26. MICLA Lease Revenue Refunding Bonds, Series 2018-C (Real Property - Taxable)

The proceeds of these taxable bonds were used to refund MICLA AK Taxable Certificates of Participation (Hollywood and Highland Project, Dolby Theater).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 25,630,000
 Principal Outstanding, July 1, 2020: 21,245,000
 Final Payment: 2027-28

2020-21 MICLA 2018-C (Real Property) Lease Payment \$ 3,005,238

27. MICLA Street Lighting 2019 (Lease Obligations)

The proceeds from this issuance were used to fund 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. Lease payments are paid from the Street Lighting Maintenance Assessment Fund (Schedule 19).

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 17,845,462
 Principal Outstanding, July 1, 2020: 17,845,462
 Final Payment: 2028-29

2020-21 MICLA Street Lighting 2019 Lease Payment: \$ 2,177,501

28. MICLA Lease Revenue Bonds, Series 2019-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: \$ 86,610,000
 Principal Outstanding, July 1, 2020: 84,010,000
 Final Payment: 2028-29

2020-21 MICLA 2019-A (Capital Equipment) Lease Payment \$ 11,630,000

29. MICLA Lease Revenue Bonds, Series 2019-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 and for the refunding of the MICLA Lease Revenue Bonds, Series 2009-D (Recovery Zone Economic Development Bonds), which achieved net present value savings of \$1.96 million.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 102,750,000
 Principal Outstanding, July 1, 2020: 101,160,000
 Final Payment: 2038-39

2020-21 MICLA 2019-B (Real Property) Lease Payment \$ 8,295,000

30. MICLA Street Lighting 2020 (Lease Obligations)

The proceeds from this issuance will be used to fund the final conversions of existing streetlights to energy efficient light emitting diode (LED) lighting and other improvements to the City's street lighting system. This issuance will be completed through a direct loan with a bank in fiscal year 2020-21. Lease payments will be paid from the Street Lighting Maintenance Assessment Fund (Schedule 19) commencing in fiscal year 2021-22.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 8,900,000
 Principal Outstanding, July 1, 2020: --
 Final Payment: 2030-31

2020-21 MICLA Street Lighting 2020 Lease Payment: \$ --

31. Debt Service on Economic and Workforce Development Department (EWDD) Projects

This item reflects annual debt service payments 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.

2020-21 Debt Service on EWDD Projects: \$ 1,273,774

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

In November 2013, MICLA Commercial Paper notes were issued to redeem the 1999-A and 2003-A Parking Revenue Bonds. Lease payments are paid from the Special Parking Revenue Fund (Schedule 11).

2020-21 Commercial Paper Lease Payment: \$ 4,182,552

33. Police Vehicles 2017 Lease Purchase

The proceeds of this lease purchase were used to purchase 180 black and white vehicles, 152 undercover vehicles, and 130 emergency vehicles that had met or exceeded the extended replacement criteria for the Police Department.

Lessor: JP Morgan Chase Bank, N.A
 Amount of Principal: \$ 21,110,000
 Principal Outstanding, July 1, 2020: 10,489,049
 Final Payment: 2022-23

2020-21 Police Vehicle Lease Payment \$ 3,587,884

34. Police and Fire Radios 2017 Lease Purchase

The proceeds of this lease purchase financing were used to purchase 11,500 Police handheld radios, 4,500 Police vehicle radios, 3,500 Fire handheld radios, and related equipment for the Police and Fire Departments.

Lessor: Motorola Solutions, Inc.
 Amount of Principal: \$ 61,208,432
 Principal Outstanding, July 1, 2020: 44,382,208
 Final Payment: 2024-25

2020-21 Police and Fire Radios Lease Payment \$ 9,214,286

35. MICLA Commercial Paper Program (Lease Revenue Notes)

In 2004, the City established a commercial paper (CP) program authorizing MICLA to issue up to \$200 million in lease revenue CP notes to finance and refinance capital equipment, the acquisition and improvement of real property, and other financing needs of the City. The size of the MICLA CP program has periodically been increased over time, most recently increasing from \$395 million to \$425 million. The lease payment amount pays for interest expenses and all fees related to the CP Program.

Lessor: Municipal Improvement Corporation of Los Angeles

2020-21 MICLA Commercial Paper Program Lease Payment: \$ 10,000,000

36. Refunding of Commercial Paper

Approximately every year, outstanding MICLA commercial paper notes are refinanced into long-term bonds when the maximum capacity is approached. This amount represents the estimated debt service payments to be paid on future obligations that is expected to be issued in 2020-21.

Lessor: Municipal Improvement Corporation of Los Angeles

2020-21 Commercial Paper Program Refinancing Lease Payment: \$ 6,000,000

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

The LACC MICLA Commercial Paper Program was established to effectively manage capital expenditures and subsequent bond issuances. This amount is an estimate of the lease payment and related fees to be paid in 2020-21.

2020-21 LACC Commercial Paper Lease Payment: \$ 2,000,000

38. General Administration

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

Amount required: \$ 350,000

39. Trustee Fees

Funds are provided for trustee services required pursuant to the terms of each Bond Indenture.

Amount required: \$ 55,000

2020-21 ADOPTED LEASE FINANCING ADMINISTRATION PROGRAM \$ 240,004,935

2020-21 Adopted MICLA Acquisitions

<u>CAPITAL EQUIPMENT</u>	<u>Funding</u>	<u>Estimated Interest¹</u>
1. Animal Services Department (ASD) Animal Control Vehicles	\$ 190,000	\$ 63,000
2. ASD Animal License Canvassing Program	153,600	50,000
3. Bureau of Sanitation Clean Streets Vehicles	1,410,000	461,000
4. Bureau of Street Lighting (BSL) Electric Vehicle Charging Stations	1,200,000	392,000
5. BSL High Voltage Conversion Program ²	8,900,000	2,900,000
6. BSL Panel Upgrade and Generator	510,000	167,000
7. Fire Department Vehicle Replacement	15,000,000	4,900,000
8. General Services Department Vehicle and Equipment Replacement	15,000,000	4,900,000
9. Information Technology Agency Service Vehicle	55,000	18,000
10. Police Vehicle Replacement	1,964,479	642,000
11. Transportation Mobile Command Vehicle	600,000	196,000
12. Transportation Traffic Signal Safety Project	15,000,000	10,104,000
SUBTOTAL	<u>\$ 59,983,079</u>	<u>\$ 24,793,000</u>
<u>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM – MUNICIPAL FACILITIES</u>		
13. Alpine Recreation Center Expansion	686,034	462,000
14. Asphalt Plant I (Phase II) 25 th and Harriet Site Improvements	1,000,000	674,000
15. Barnsdall Art Park	500,000	337,000
16. Building Equipment Lifecycle Replacement	2,500,000	1,684,000
17. Capital Program - Bureau of Street Services	500,000	337,000
18. Capital Program - El Pueblo	200,000	135,000
19. Capital Program – Van Nuys Civic Center (formerly Marvin Braude Building)	225,000	225,000
20. Capital Program – Zoo	250,000	168,000
21. Citywide Infrastructure Improvements	1,000,000	674,000
22. Civic Center Parking Structural Repairs	440,000	296,000
23. Fire Station 4 – Facade Improvements	785,000	529,000
24. Fire Station Extractor Installations	250,000	168,000
25. New 7 th Street Body Shop (Phase II)	2,800,000	1,886,000
26. Operations Valley Bureau Facility Package	2,250,000	1,516,000

1: This represents the estimated interest over the life of the bonds.

2: This project will be funded through a private placement loan with a bank with debt service payments commencing in fiscal year 2021-22.

Capital Finance Administration Fund

27. Public Safety Facilities – Animal Services	400,000	269,000
28. Public Safety Facilities – Fire	480,000	323,000
29. Public Safety Facilities – Police	655,000	441,000
30. Public Safety Facilities – Police Administration Building	280,000	189,000
31. Rancho Cienega Sports Complex	9,250,000	6,230,000
32. Sixth Street Viaduct – Replacement Project Supplemental Construction Funding	55,800,000	37,586,000
33. Space Optimization Tenant Work	750,000	505,000
34. Zoo Vision Plan (Phase I)	3,500,000	2,358,000
SUBTOTAL	<u>\$ 84,501,034</u>	<u>\$ 56,992,000</u>
<u>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM – LOS ANGELES CONVENTION CENTER</u>		
35. Escalator Replacement	1,650,000	1,111,000
36. Security Surveillance System	1,128,000	760,000
37. West Hall Airwall Replacement	1,024,000	690,000
SUBTOTAL	<u>\$ 3,802,000</u>	<u>\$ 2,561,000</u>
GRAND TOTAL	<u>\$148,286,113</u>	<u>\$ 84,346,000</u>

The following vehicle and capital equipment projects are approved for MICLA financing for 2020-21:

1. **ANIMAL SERVICES DEPARTMENT (ASD) ANIMAL CONTROL VEHICLES** — Funding is provided for the purchase of five cargo vans for animal control.
2. **ASD ANIMAL LICENSE CANVASSING PROGRAM** — Funding is provided for the purchase of four sedans for canvassing activities for Citywide licensing, sterilization compliance, and rabies control.
3. **BUREAU OF SANITATION CLEAN STREETS VEHICLES** — Funding is provided for the purchase of three miniature vactor trucks needed to contain and collect wastewater from the Hygiene Center trailers for disposal in a manner that meets local, State, and federal regulations.
4. **BUREAU OF STREET LIGHTING (BSL) ELECTRIC VEHICLE CHARGING STATIONS** — Funding is provided for the purchase of 150 Electric Vehicle Charging units to be installed on existing street lighting poles throughout the City.
5. **BSL HIGH VOLTAGE CONVERSION PROGRAM** — Funding is provided for the final conversions of high voltage streetlights units to energy efficient low voltage units. This project will be funded through a new MICLA Street Lighting private placement to be executed in fiscal year 2020-21 and will be repaid by the Street Lighting Maintenance Assessment Fund.
6. **BSL PANEL UPGRADE AND GENERATOR** — Funding is provided to upgrade the main electrical panel from 400 amps to 800 amps and install a standby generator with transfer switch for the Field Operations Division yard.
7. **FIRE DEPARTMENT (FIRE) VEHICLE REPLACEMENT** — Funding is provided to replace fleet equipment used for fire operations.
8. **GENERAL SERVICES DEPARTMENT VEHICLE AND EQUIPMENT REPLACEMENT** — Funding is provided to replace fleet equipment and vehicles for various departments.
9. **INFORMATION TECHNOLOGY AGENCY SERVICE VEHICLE** — Funding is provided for the purchase of one vehicle for the Public Safety Communications Group.

10. **POLICE DEPARTMENT VEHICLE REPLACEMENT** — Funding is provided for the replacement of non-patrol, undercover sedans, mid-size sedans, and a mobile command vehicle.
11. **TRANSPORTATION MOBILE COMMAND VEHICLE** — Funding is provided for the purchase of a mobile command vehicle to enable Transportation staff to provide critical emergency response support.
12. **TRANSPORTATION TRAFFIC SIGNAL SAFETY PROJECT** — Funding is provided for the design and construction of various traffic signal safety projects.

The following municipal facilities projects are approved for MICLA financing for 2020-21:

13. **ALPINE RECREATION CENTER EXPANSION** — Funding is provided to offset a remaining funding shortfall for this Proposition K specified project that is in active construction.
14. **ASPHALT PLANT I (PHASE II) 25TH AND HARRIET SITE IMPROVEMENTS** — Funding is provided for pre-design and design activities for the installation of an impactor, screener, and utility connections.
15. **BARNSDALL ART PARK** — Funding is provided for the restoration, seismic retrofit, and hazardous materials abatement for Residence A located in Barnsdall Art Park.
16. **BUILDING EQUIPMENT LIFECYCLE REPLACEMENT** — Funding is provided for the lifecycle replacement of aging and obsolete building equipment at the City's highest priority sites in order to achieve more efficient operations and associated cost savings
17. **CAPITAL PROGRAM - BUREAU OF STREET SERVICES** — Funding is provided to address safety hazards and regulatory compliance issues at yards and shops facilities operated by the Bureau of Street Services (BSS) as part of a multi-year program. This will enable BSS to prioritize use of this funding to address the most critical safety hazards and regulatory compliance.
18. **CAPITAL PROGRAM – EL PUEBLO** — Funding is provided for capital repairs and infrastructure improvements at El Pueblo de Los Angeles Historical Monument.
19. **CAPITAL PROGRAM – VAN NUYS CIVIC CENTER (FORMERLY MARVIN BRAUDE BUILDING)** — Funding is provided for capital repairs and infrastructure improvements at Van Nuys City Hall complex, which serves as a City hub in the Van Nuys area.
20. **CAPITAL PROGRAM – ZOO** — Funding is provided for capital repairs and infrastructure improvements at the Los Angeles Zoo facilities.
21. **CITYWIDE INFRASTRUCTURE IMPROVEMENTS** — Funding is provided to address health and safety-related infrastructure issues on a citywide basis. Projects include safety and security repairs, air-conditioning, water supply systems, fixtures, and other critical maintenance items.
22. **CIVIC CENTER PARKING STRUCTURAL REPAIRS** — Funding is provided to complete necessary structural upgrades to the parking structure under City Hall East and the LA Mall in conjunction with other renovation projects underway within the Civic Center Center.
23. **FIRE STATION 4 - FACADE IMPROVEMENTS** — Funding is provided to remediate safety hazards resulting from falling exterior tiles at Fire Station No. 4 and the Emergency Operations Center.
24. **FIRE STATION EXTRACTOR INSTALLATIONS** — Funding is provided for improvements to five Fire Stations to allow for the installation of fire extractors to sanitize turnout equipment.
25. **NEW 7TH STREET BODY SHOP (PHASE II)** — Funding is provided for the second phase of a two-phase project for the construction of a new body shop building to replace the existing facility located at 2310 East Seventh Street, due to significant structural deficiencies
26. **OPERATIONS VALLEY BUREAU FACILITY PACKAGE** — Funding is provided to continue improvements at Old Fire Station 39, which will provide a permanent Operations Valley Bureau location. Improvements include completion of the second floor kitchenette and sleeping quarters, inclusion of an elevator, the development of community amenities on the first floor, and structural seismic upgrades.
27. **PUBLIC SAFETY FACILITIES – ANIMAL SERVICES** — Funding is provided to support ongoing capital improvements at various Animal Services facilities.

28. **PUBLIC SAFETY FACILITIES – FIRE** — Funding is provided to support ongoing capital improvements at various Fire Department facilities.
29. **PUBLIC SAFETY FACILITIES – POLICE** — Funding is provided to support ongoing capital improvements at various Police Department facilities.
30. **PUBLIC SAFETY FACILITIES – POLICE ADMINISTRATION BUILDING** — Funding is provided to support ongoing capital improvements at the Police Administration Building.
31. **RANCHO CIENEGA SPORTS COMPLEX** — Funding is provided to fully offset the Phase I construction shortfall for design and construction of a new replacement sports facility that includes a gymnasium, fitness annex, bathhouse, and indoor pool.
32. **SIXTH STREET VIADUCT – REPLACEMENT PROJECT SUPPLEMENTAL CONSTRUCTION FUNDING** — Funding is provided to address a shortfall for the Sixth Street Viaduct Replacement Project for additional scope, change orders, and cost overruns and for staff costs for the Bureau of Contract Administration due to construction delays.
33. **SPACE OPTIMIZATION TENANT WORK** — Funding is provided for tenant improvements and the relocation of City staff in accordance with the City's Space Optimization Plan and subject to the approval and oversight of the Municipal Facilities Committee.
34. **ZOO VISION PLAN (PHASE I)** — Funding is provided for the development of an architectural schematic design for Phase I of the Zoo's Vision Plan that will include redevelopment of the Zoo entryway and Sea Life Cliffs exhibit area along with reconfiguration of parking flow for local community and zoo patrons.

The following capital improvements to the Los Angeles Convention Center are approved for MICLA financing for 2020-21:

35. **ESCALATOR REPLACEMENT** — Funding is provided to replace existing escalators that cannot be modernized. Escalators targeted for replacement have surpassed their expected useful lives and now require replacement for safety, reliability, and efficiency.
36. **SECURITY SURVEILLANCE SYSTEM** — Funding is provided to add access control panels, install CCTV cameras, and modernize emergency call boxes throughout the Convention Center.
37. **WEST HALL AIRWALL REPLACEMENT** — Funding is provided to replace existing airwalls that are past their useful lives including the replacement of all existing wall panels, overhead tracks, and associated components.

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CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE ADOPTED BUDGET

SUMMARY

The 2020-21 Adopted Budget for the Capital Improvement Expenditure Program (CIEP) relates to prior year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2019-20 Adopted Budget	\$ 25,416,879	\$ 428,132,311	\$ 453,549,190	\$ 119,050,276
2020-21 Adopted Budget	\$ 8,930,430	\$ 346,768,984	\$ 355,699,414	\$ 138,303,034
Change from 2019-20 Budget	\$ (16,486,449)	\$ (81,363,327)	\$ (97,849,776)	\$ 19,252,758
% Change	(64.9%)	(19.0%)	(21.6%)	16.2%

* 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 CIEP provides for the utilization of special funds that 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 2020-21, General Fund revenues are projected to be \$6.69 billion, resulting in a one percent target totaling \$66.9 million. The 2020-21 Adopted CIEP General Fund financing totals \$8.9 million. An additional \$14.6 million in General Fund is provided for sidewalk repairs and \$12.2 million in General Fund for the Pavement Preservation Program. The Adopted Budget allocates a total of \$35.7 million or 0.53 percent in General Fund for capital and infrastructure improvements.

The projects funded in the CIEP were selected on a priority basis using criteria such as: (1) recognition of environmental requirements or mitigation of health or safety hazards; (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. Other funds identified in the summary above include lease financing through the Municipal Improvement Corporation of Los Angeles (MICLA).

Following the Municipal Facilities category is the **Physical Plant** category, which includes a variety of stormwater, street, and street lighting projects. These projects are primarily funded by the General Fund, Measure W Local Return Fund, Measure M Local Return Fund, Road Maintenance and Rehabilitation Program Special (SB1) Fund, Stormwater Pollution Abatement Fund, and Street Damage Restoration Fee Fund. 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. Other funds identified in the summary above include projects funded by the Proposition O General Obligation Bond which are handled outside the budget.

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 adopted sources of funds for the CIEP and the change from the 2019-20 Budget are as follows:

Fund	2019-20 Adopted Budget	Change	2020-21 Adopted Budget
General Fund and Special Funds			
General Fund	\$ 25,416,879	\$ (16,486,449)	\$ 8,930,430
Special Gas Tax Improvement Fund [1]	-	500,000	500,000
SB1 Fund	30,239,881	(11,933,369)	18,306,512
Stormwater Pollution Abatement Fund	-	918,332	918,332
Measure W Local Return Fund	12,051,560	(4,705,620)	7,345,940
Sewer Construction and Maintenance Fund	371,120,000	(58,046,000)	313,074,000
Park and Recreational Sites and Facilities Fund	3,500,000	(1,030,000)	2,470,000
Arts and Cultural Facilities and Services Trust Fund	-	400,697	400,697
Street Damage Restoration Fee Fund	1,631,000	(1,411,322)	219,678
Measure M Local Return Fund	9,589,870	(6,056,045)	3,533,825
Total General Fund and Special Funds	\$ 453,549,190	\$ (97,849,776)	\$ 355,699,414
Other Funds			
MICLA – Municipal Facilities [2]	\$ 69,050,276	\$ 19,252,758	\$ 88,303,034
General Obligation Bonds – Physical Plant [2]	<u>50,000,000</u>	<u>-</u>	<u>50,000,000</u>
Total Other Funds	\$ 119,050,276	\$ 19,252,758	\$ 138,303,034

The following table sets forth the adopted CIEP for 2020-21 by project category, comparing the 2019-20 program to the 2020-21 program:

2020-21 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

	2019-20 Adopted Budget	Change	2020-21 Adopted Budget
Municipal Facilities Projects [3]			
Arts and Cultural Opportunities	\$ 95,869	\$ 155,561	\$ 251,430
Buildings and Facilities	21,003,472	(13,087,775)	7,915,697
Recreational Opportunities	<u>3,500,000</u>	<u>(1,030,000)</u>	<u>2,470,000</u>
Total – Municipal Facilities	\$ 24,599,341	\$ (13,962,214)	\$ 10,637,127
Physical Plant Projects [1,3]			
Street Repair and Pedestrian Improvement [4]	\$ 33,202,523	\$ (13,695,133)	\$ 19,507,390
Street Lighting	3,117,000	(1,617,000)	1,500,000
Stormwater	20,510,326	(10,029,429)	10,480,897
Contingencies [5]	<u>1,000,000</u>	<u>(500,000)</u>	<u>500,000</u>
Total – Physical Plant	\$ 57,829,849	\$ (25,841,562)	\$ 31,988,287
Clean Water Facilities Projects	\$ 371,120,000	\$ 58,046,000	\$ 313,074,000
TOTAL			
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM	\$ 453,549,190	\$ (97,849,776)	\$ 355,699,414

- [1] The City Administrative Officer may approve changes in the planned utilization of funds between the General Fund, Special Gas Tax Improvement Fund, SB1, Measure M Local Return Fund, Measure W Local Return Fund, Stormwater Pollution Abatement Fund, and Street Damage Restoration Fee Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [2] MICLA and General Obligation Bond amounts are provided for informational purposes only.
- [3] 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.
- [4] Subject to receipt of actual funds from the Los Angeles Metropolitan Transportation Authority and/or the State of California.
- [5] 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 ADOPTED BUDGET

CLEAN WATER

The 2020-21 Adopted Budget for the Clean Water Capital Improvement Expenditure Program (CIEP) relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 371,120,000	
2020-21 Adopted Budget	\$ 313,074,000	
Change from 2019-20 Budget	\$ (58,046,000)	(15.6%)

The Clean Water CIEP 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 49 pumping plants, as well as more than 6,700 miles of mainline sewers. The projects in the Clean Water CIEP are divided into seven categories: Collection Systems, Donald C. Tillman Water Reclamation Plant, Hyperion Water Reclamation Plant, Los Angeles-Glendale Water Reclamation Plant, Pumping Plants, Terminal Island Water Reclamation Plant, and System-wide improvements.

The Clean Water CIEP is funded entirely from Clean Water System revenues, including the Sewer Service Charge (SSC).

The current Clean Water 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.

BUDGET HIGHLIGHTS:

- Funding in the amount of \$127.1 million is provided for the construction of various collection system projects;
- Funding in the amount of \$7.9 million is provided for the construction of the Venice Dual Force Main to supplement the existing 48-inch force main sewer built in 1960 that conveys sewage from the Venice Pumping Plant to the Hyperion Water Reclamation Plant. This project will allow for routine inspection and maintenance of the existing 48-inch force main sewer and protect the public from a potential sewage spill by adding capacity and redundancy; and,
- Funding in the amount of \$13.8 million is provided for the development of an Advanced Wastewater Purification Facility at the Hyperion Water Reclamation Plant in order to supply advanced treated recycled water to the Los Angeles World Airports and nearby uses.

	2019-20 Adopted Budget	2020-21 Adopted Budget
WASTEWATER COLLECTION, TREATMENT, AND DISPOSAL		
Collection System	\$ 157,452,000	\$ 127,111,000
A significant portion of the Capital Program for this category reflects CSSA requirements. Planned expenditures have increased to account for additional scrubber facility upgrades and North Outfall Sewer rehabilitations. Funds are also provided for other sewer rehabilitations, miscellaneous replacement projects, and emergency sewer repairs.		
Donald C. Tillman Water Reclamation Plant	21,863,000	29,656,000
Planned expenditures include berm improvements, construction of the blower air cleanup system, maintenance facilities expansion, improvement of the electrical power system, replacement of the control system, and other equipment replacement.		
Hyperion Water Reclamation Plant	75,623,000	84,540,000
Planned expenditures include rehabilitation of the one-mile outfall structure, improvements of the headworks facility, secondary clarifier upgrades, improvements to the primary tanks skimmer, development of the Los Angeles World Airport Advanced Water Treatment Facility, replacement of the control system, standard equipment replacement, and other upgrade projects.		
Los Angeles - Glendale Water Reclamation Plant	18,677,000	3,464,000
Planned expenditures include replacement of the control system, improvements of the dechlorination chamber, improvement of the headworks facility, development of the Personnel Building facility, primary effluent equalization storage plan, and standard equipment replacement.		
Pumping Plants	35,072,000	17,429,000
Planned expenditures include installation of a force main at the Venice Pumping Plant, generator replacements, and other replacement projects.		
System-wide	52,973,000	42,570,000
Planned expenditures include the Machado Lake Pipeline Eastern Reach and miscellaneous system-wide activities such as facilities planning and design, equipment replacement, construction services, and equipment upgrade or replacement.		
Terminal Island Water Reclamation Plant	9,460,000	8,304,000
Planned expenditures include replacement of the aeration system, replacement of the final skimmer system and digester gas pipe, and standard equipment replacement.		
TOTAL CLEAN WATER CAPITAL IMPROVEMENT EXPENDITURE PROGRAM	<u>\$ 371,120,000</u>	<u>\$ 313,074,000</u>

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE ADOPTED BUDGET

MUNICIPAL FACILITIES

The 2020-21 Adopted Budget for the Municipal Facilities Capital Improvement Expenditure Program (CIEP) relates to prior year funding as follows:

	General Fund	Special Funds*	Total Budget	Other Fund**	Total Program
2019-20 Adopted Budget	\$ 21,099,341	\$ 3,500,000	\$ 24,599,341	\$ 69,050,276	\$ 93,649,617
2020-21 Adopted Budget	\$ 7,766,430	\$ 2,870,697	\$ 10,637,127	\$ 88,303,034	\$ 98,940,161
Change from 2019-20 Budget	\$ (13,332,911)	\$ (629,303)	\$ (13,962,214)	\$ 19,252,758	\$ 5,290,544
Percent Change	(63.2%)	(18%)	(56.8%)	27.9%	5.6%

* Special Funds consist of the Park and Recreational Sites and Facilities Fund and Arts and Cultural Facilities and Services Trust Fund.
 ** Other Fund consists of the Municipal Improvement Corporation of Los Angeles (MICLA) financing for various projects. This Fund is presented for informational purposes only.

The total 2020-21 program budget for municipal facilities capital improvements is approximately \$98.94 million. The program budget consists of \$7.77 million in General Fund appropriations, \$2.87 million in special fund appropriations, and \$88.3 million in Municipal Improvement Corporation of Los Angeles (MICLA) financing.

Ongoing municipal facilities capital programs 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.
- Capital improvement and repair programs for the Public Works Building, Van Nuys Civic Center, and Public Safety Facilities operated by the Fire Department, Police Department and Animal Services Department.
- Establishment of new annual capital repair programs for El Pueblo, Cultural Affairs, and the Zoo departments.
- Assessment and remediation of contaminated soil and other hazard mitigations for City-owned facilities.

BUDGET HIGHLIGHTS

Projects funded in 2020-21 include the following:

- Infrastructure and capital repairs for Fire Department facilities that include the Operations Valley Bureau, Fire Station 4 and the installation of fire extractors to sanitize uniforms and equipment.
- Investments in Yards and Shops facilities to facilitate efficient service delivery, including the Seventh Street Body Shop and Asphalt Plant operations and critical repairs for Bureau of Street Services sites.

- Funding to initiate design on the Zoo’s Vision Plan for redevelopment of the Zoo entryway, Sea Life Cliffs exhibit area, and parking flow reconfiguration to address safety concerns and enhance the visitor experience.
- Investment in cultural and recreational facilities to leverage other funding sources and provide enhanced community services, including funding for the Rancho Cienega Sports Complex and the Barnsdall Art Park.
- Funding for infrastructure upgrades at the Los Angeles Convention Center to include escalators, security surveillance system, and the West Hall airwall.

City municipal facilities projects financed by the General Fund are subject to a One Percent Assessment for the Arts (Los Angeles Administrative Code Section 19.85). The assessment is due on the total cost of construction, improvement, or remodeling work for each CIEP project. The 2020-21 CIEP contains \$251,430 from the General Fund to comply with this mandate.

The following table details the adopted amount by funding source for the 2020-21 Municipal Facilities CIEP.

2020-21 Adopted Amount by Funding Source

Fund	2020-21 Amount
General Fund	\$ 7,766,430
Park and Recreational Sites and Facilities Fund	2,470,000
Arts and Cultural Facilities and Services Trust Fund	400,697
Sub-Total Budget	<u>\$ 10,637,127</u>
MICLA Financing	\$ 88,303,034
Sub-Total Other Fund	<u>\$ 88,303,034</u>
Total Program	<u>\$ 98,940,161</u>

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

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

GENERAL FUND

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

CATEGORY	PROJECT TITLE	ACTIVITY*	2020-21 AMOUNT
1	Capital Program - Public Works Building	C	\$ 500,000

Funding is provided for capital repairs at the Public Works Building to safeguard the City's investment in this facility, and to provide for the health, safety, and well-being of the building's occupants and visiting members of the public.

1, 2	Citywide Building Hazard Mitigation	C	\$ 500,000
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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.

1, 2	Citywide Elevator Repairs	C	\$ 400,000
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Funding is provided for the continued repair and upgrade of elevators at City-owned buildings.

1, 2	Citywide Maintenance and Improvements	C	\$ 650,000
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Funding is provided to perform critical capital repairs, maintenance work, and improvements at various facilities throughout the City.

1	Citywide Nuisance Abatement	C	\$ 420,000
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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.

1	Citywide Roof Repairs	C	\$ 500,000
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Funding is provided to address critical roof repairs at City facilities with the most critical problems, including removal and replacement of damaged or degraded roofs, downspouts, gutters, expansion joints, waterproofing, and expanded cool roof applications.

2	Contaminated Soil Removal/Mitigation	C	\$ 500,000
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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 contaminated soil clean-up at City facilities.

1	Community Redevelopment Agency (CRA) Future Development Property Maintenance	C	\$ 120,000
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Funding is provided to address the rehabilitation and maintenance of CRA future development properties.

2	Fire Life Safety Building Systems (Regulation 4)	C	\$ 1,100,000
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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.

2	One Percent for the Arts	C	\$ 251,430
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Funding is provided for the one percent assessment on General Fund projects. The construction portion of the City's Capital Improvement Expenditure Program is subject to a one percent assessment for the arts. Fee assessments on General Fund projects are transferred to the Arts and Cultural Facilities and Services Trust Fund on an annual basis.

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

GENERAL FUND (cont.)

CATEGORY	PROJECT TITLE	ACTIVITY*	2020-21 AMOUNT
1, 2	Overhead Doors, Automatic Gates, and Awnings	C	\$ 300,000

Funding is provided to address overhead door, automatic gate, awning repairs at various City facilities. These repairs are needed to ensure safe operation of City facilities and to provide acceptable work conditions for staff.

1	Public Safety Facilities - Fire	C	\$ 250,000
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Funding is provided to support ongoing capital repairs and maintenance at various Fire Department facilities.

1	Public Safety Facilities - Police	C	\$ 75,000
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Funding is provided to support ongoing capital repairs and maintenance at various Police Department facilities.

1, 2	Sixth Street Viaduct - Replacement Project Supplemental Construction Funding	C	\$ 2,200,000
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Funding is provided to address a shortfall for the Sixth Street Viaduct Replacement Project for staff costs for the Bureau of Engineering due to construction delays.

Subtotal General Fund			<u>\$ 7,766,430</u>
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* "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 restricted to the acquisition and development of parks and recreational sites and facilities, utilizing monies generated by a dwelling unit tax assessment on new construction in the City.

CATEGORY	PROJECT TITLE	ACTIVITY*	2020-21 AMOUNT
3	Various Recreation and Parks Facilities	C	\$ 2,470,000

Funding is provided for design, acquisition and construction costs for authorized projects, including shortfalls resulting from cost escalation or other emergent factors. Allocations to specific projects are provided by the City Administrative Officer, subject to approval by the Mayor and City Council. For 2020-21, funding will be allocated in amounts based on final bid results for projects ready to proceed into acquisition or construction. Priority will also be given to address funding shortfalls for Proposition K projects, in order to leverage availability of supplemental funding sources and to satisfy the City's obligation to complete the Proposition K specified program requirements prior to the sunset of the program in 2026-27.

Subtotal Park and Recreational Sites and Facilities Fund **\$ 2,470,000**

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

The capital improvements for various Cultural Affairs Facilities are funded through the Special Fund appropriation. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program; and, (6) support to programs and operations of the Cultural Affairs Department.

CATEGORY	PROJECT TITLE	ACTIVITY*	2020-21 AMOUNT
1	Capital Program - Cultural Affairs	C	\$ 400,697

Funding is provided for capital repairs and infrastructure improvements at various Cultural Affairs facilities to protect existing, newly acquired properties, and projects under development. These funds will be prioritized to leverage other funding sources and to address cost overruns for active projects.

Subtotal Arts and Cultural Facilities and Services Trust Fund **\$ 400,697**

* "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 of MICLA lease obligations or other types of debt 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 Fund or Special Fund monies. The issuance of MICLA debt for the projects listed below would cause the City to borrow \$88,303,034 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service is \$147,780,000, including interest of approximately \$59,477,000. During the life of the bonds, the estimated average annual debt service is \$7,389,000 over 20 years. Actual interest rates may differ as rates are dependent on market conditions at the time of issuance.

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

CATEGORY	PROJECT TITLE	ACTIVITY*	2020-21 AMOUNT
3	Alpine Recreation Center Expansion	C	\$ 686,034

Funding is provided to offset a remaining funding shortfall for this Proposition K specified project that is in active construction.

1	Asphalt Plant I (Phase II) 25th and Harriet Site Improvements	D	\$ 1,000,000
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Funding is provided for pre-design and design activities for the installation of an impactor, screener, and utility connections.

1	Barnsdall Art Park	C	\$ 500,000
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Funding is provided for the restoration, seismic retrofit, and hazardous materials abatement for Residence A located in Barnsdall Art Park.

1	Building Equipment Lifecycle Replacement	C	\$ 2,500,000
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Funding is provided for the lifecycle replacement of aging and obsolete building equipment at the City's highest priority sites in order to achieve more efficient operations and associated cost savings.

1	Capital Program - Bureau of Street Services	C	\$ 500,000
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Funding is provided to address safety hazards and regulatory compliance issues at yards and shops facilities operated by the Bureau of Street Services (BSS) as part of a multi-year program. This will enable BSS to prioritize use of this funding to address the most critical safety hazards and regulatory compliance.

1	Capital Program - El Pueblo	C	\$ 200,000
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Funding is provided for capital repairs and infrastructure improvements at El Pueblo de Los Angeles Historical Monument.

1	Capital Program - Van Nuys Civic Center (Formerly Marvin Braude Building)	C	\$ 225,000
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Funding is provided for capital repairs and infrastructure improvements at Van Nuys City Hall complex, which serves as a City hub in the Van Nuys area.

1	Capital Program - Zoo	C	\$ 250,000
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Funding is provided for capital repairs and infrastructure improvements at the Los Angeles Zoo facilities.

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

MICLA-ISSUED FINANCING (cont.)

CATEGORY	PROJECT TITLE	ACTIVITY*	2020-21 AMOUNT
1	Citywide Infrastructure Improvements	C	\$ 1,000,000
Funding is provided to address health and safety-related infrastructure issues on a citywide basis. Projects include safety and security repairs, air-conditioning, water supply systems, fixtures, and other critical maintenance items.			
1	Civic Center Parking Structural Repairs	PP/D/C	\$ 440,000
Funding is provided to complete necessary structural upgrades to the parking structure under City Hall East and the LA Mall in conjunction with other renovation projects underway within the Civic Center.			
1	Fire Station 4 - Facade Improvements	C	\$ 785,000
Funding is provided to remediate safety hazards resulting from falling exterior tiles at Fire Station No. 4 and the Emergency Operations Center.			
1	Fire Station Extractor Installations	C	\$ 250,000
Funding is provided for improvements to five fire stations to allow for the installation of fire extractors to sanitize turnout equipment.			
1	New 7th Street Body Shop (Phase II)	C	\$ 2,800,000
Funding is provided for the second phase of a two-phase project for the construction of a new body shop building to replace the existing facility located at 2310 East Seventh Street, due to significant structural deficiencies			
1, 3	Operations Valley Bureau Facility Package	C	\$ 2,250,000
Funding is provided to continue improvements at Old Fire Station 39, which will provide a permanent Operations Valley Bureau location. Improvements include completion of the second floor kitchenette and sleeping quarters, inclusion of an elevator, the development of community amenities on the first floor, and structural seismic upgrades.			
1	Public Safety Facilities - Animal Services	C	\$ 400,000
Funding is provided to support ongoing capital improvements at various Animal Services facilities.			
1	Public Safety Facilities - Fire	C	\$ 480,000
Funding is provided to support ongoing capital improvements at various Fire Department facilities.			
1	Public Safety Facilities - Police	C	\$ 655,000
Funding is provided to support ongoing capital improvements at various Police Department facilities.			
1	Public Safety Facilities - Police Administration Building	C	\$ 280,000
Funding is provided to support ongoing capital improvements at the Public Administration Building.			
3	Rancho Cienega Sports Complex	C	\$ 9,250,000
Funding is provided to fully offset the Phase I construction shortfall for design and construction of a new replacement sports facility that includes a gymnasium, fitness annex, bathhouse, and indoor pool.			

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

MICLA-ISSUED FINANCING (cont.)

CATEGORY	PROJECT TITLE	ACTIVITY*	2020-21 AMOUNT
1, 2	Sixth Street Viaduct - Replacement Project Supplemental Construction Funding	C	\$ 55,800,000

Funding is provided to address a shortfall for the Sixth Street Viaduct Replacement Project for additional scope, change orders, and cost overruns and for staff costs for the Bureau of Contract Administration due to construction delays.

1	Space Optimization Tenant Work	PP/D/C	\$ 750,000
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Funding is provided for tenant improvements and the relocation of City staff in accordance with the City's Space Optimization Plan and subject to the approval and oversight of the Municipal Facilities Committee.

1, 4	Zoo Vision Plan (Phase I)	C	\$ 3,500,000
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Funding is provided for the development of an architectural schematic design for Phase I of the Zoo's Vision Plan that will include redevelopment of the Zoo entryway and Sea Life Cliffs exhibit area along with reconfiguration of parking flow for local community and zoo patrons.

4	Los Angeles Convention Center (LACC) Escalator Replacement	C	\$ 1,650,000
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Funding is provided to replace existing escalators that cannot be modernized. Escalators targeted for replacement have surpassed their expected useful lives and now require replacement for safety, reliability, and efficiency.

4	LACC Security Surveillance System	C	\$ 1,128,000
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Funding is provided to add access control panels, install CCTV cameras, and modernize emergency call boxes throughout the Convention Center.

4	LACC West Hall Airwall Replacement	C	\$ 1,024,000
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Funding is provided to replace existing airwalls that are past their useful lives including the replacement of all existing wall panels, overhead tracks, and associated components.

Subtotal MICLA Financing			<u>\$ 88,303,034</u>
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* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**2020-21 MUNICIPAL FACILITIES
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
LISTING OF PROJECTS BY USER DEPARTMENT OR PROJECT CATEGORY**

DEPARTMENT/CATEGORY	PROJECT	2020-21 AMOUNT
DEFERRED MAINTENANCE	Building Equipment Lifecycle Replacement	2,500,000
	Citywide Building Hazard Mitigation	500,000
	Citywide Elevator Repairs	400,000
	Citywide Infrastructure Improvements	1,000,000
	Citywide Maintenance and Improvements	650,000
	Citywide Nuisance Abatement	420,000
	Citywide Roof Repairs	500,000
	Contaminated Soil Removal/Mitigation	500,000
	CRA Future Development Property Maintenance	120,000
	Fire Life Safety Building Systems (Regulation 4)	1,100,000
	Overhead Doors, Automatic Gates, and Awnings	300,000
	Subtotal:	<u>7,990,000</u>
OFFICE DEVELOPMENT AND CAPITAL PROGRAM	Capital Program - Public Works Building	500,000
	Capital Program - Van Nuys Civic Center (formerly Marvin Braude Building)	225,000
	Civic Center Parking Structural Repairs	440,000
	Space Optimization Tenant Work	750,000
		Subtotal:
PUBLIC SAFETY AND SECURITY UPGRADES	Fire Station 4 - Facade Improvements	785,000
	Fire Station Extractor Installations	250,000
	Operations Valley Bureau Facility Package	2,250,000
	Public Safety Facilities - Animal Services	400,000
	Public Safety Facilities - Fire	730,000
	Public Safety Facilities - Police	730,000
	Public Safety Facilities - Police Administration Building	280,000
	Subtotal:	<u>5,425,000</u>
RECREATION AND CULTURAL FACILITIES	Alpine Recreation Center Expansion	686,034
	Barnsdall Art Park	500,000
	Capital Program - Cultural Affairs	400,697
	Capital Program - El Pueblo	200,000
	Capital Program - Zoo	250,000
	Rancho Cienega Sports Complex	9,250,000
	Various Recreation Parks Facilities	2,470,000
	Zoo Vision Plan (Phase I)	3,500,000
	Subtotal:	<u>17,256,731</u>

CIEP – Municipal Facilities

SEISMIC AND BRIDGE	Asphalt Plant I (Phase II) 25th and Harriet Site Improvements	1,000,000
IMPROVEMENT/ YARDS AND SHOPS	Capital Program - Bureau of Street Services	500,000
	New 7th Street Body Shop (Phase II)	2,800,000
	Sixth Street Viaduct Replacement Project - Supplemental Construction Funding	58,000,000
		Subtotal: 62,300,000
OTHER	One Percent for the Arts	251,430
LA CONVENTION CENTER	LACC Escalator Replacement	1,650,000
	LACC Security Surveillance System	1,128,000
	LACC West Hall Airwall Replacement	1,024,000
		Subtotal: 3,802,000
TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM		\$ 98,940,161

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE ADOPTED BUDGET

PHYSICAL PLANT

The 2020-21 Adopted Budget for the Physical Plant Capital Improvement Expenditure Program (CIEP) relates to prior year funding as follows:

	General Fund	Special Funds	Total	Prop O*
2019-20 Adopted Budget	\$ 4,317,538	\$ 53,512,311	\$ 57,829,849	\$ 50,000,000
2020-21 Adopted Budget	\$ 1,164,000	\$ 30,824,287	\$ 31,988,287	\$ 50,000,000
Change from 2019-20 Budget	\$ (3,153,538)	\$ (22,688,024)	\$ (25,841,562)	\$ -
Percent Change	(73.0)%	(42.4)%	(44.7)%	0%

*Prop O funding amount is provided for informational purposes only.

The Adopted Budget for the Physical Plant CIEP focuses on projects that will promote public safety by repairing streets and sidewalks, resolve flooding issues, and provide for clean water.

BUDGET HIGHLIGHTS

The Physical Plant CIEP includes funding for:

- Two flood control projects and eight water quality projects required by the Clean Water Act under the City Enhanced Watershed Management Program Funds totaling \$10.5 million from the Measure W Local Return Fund (\$7.3 million), the Stormwater Pollution Abatement Fund (\$0.9 million), and the Road Maintenance and Rehabilitation Program Special (SB1) Fund (\$2.2 million); and,
- Street-related improvements totaling \$20.0 million from the General Fund (\$0.9 million), Special Gas Tax Improvement Fund (\$0.5 million), SB1 (\$15.3 million), Measure M Local Return Fund (\$3.0 million), and Street Damage Restoration Fee Fund (\$0.2 million); and,
- Street lighting projects, including lighting at pedestrian crosswalks as part of the Vision Zero pedestrian safety program totaling \$1.5 million from the General Fund (\$0.2 million), SB1 (\$0.8 million), and Measure M Local Return Fund (\$0.5 million).

CIEP – Physical Plant

	2019-20	2020-21
	Adopted Budget	Adopted Budget
STORMWATER PROJECTS		
In 2020-21, funds are provided from the Measure W Local Return Fund (\$7,345,940), the Stormwater Pollution Abatement Fund (\$918,332), and SB1 (\$2,216,625) for two flood control projects and eight water quality improvement projects.	\$ 20,510,326	\$ 10,480,897
Total – Stormwater Projects	<u>\$ 20,510,326</u>	<u>\$ 10,480,897</u>
STREET PROJECTS		
Street Repair and Pedestrian Improvement	\$ 33,202,523	\$ 19,507,390
In 2020-21, funds are provided from the General Fund (\$914,000), SB1 (\$15,339,887), Measure M Local Return Fund (\$3,033,825), and the Street Damage Restoration Fee Fund (\$219,678) for public safety street improvements, hillside stabilization projects, pedestrian safety projects, and the reconstruction of streets that are extensively deteriorated.		
Contingencies	\$ 1,000,000	\$ 500,000
Funds are provided from the Special Gas Tax Improvement Fund (\$500,000) for eligible 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.		
Total – Street Projects	<u>\$ 34,202,523</u>	<u>\$ 20,007,390</u>
STREET LIGHTING PROJECTS		
In 2020-21, funds are provided from the General Fund (\$250,000), SB1 (\$750,000), and the Measure M Local Return Fund (\$500,000) for general benefit street lighting improvement and for maintenance and replacement of existing general benefit lighting.	\$ 3,117,000	\$ 1,500,000
Total – Street Lighting Projects	<u>\$ 3,117,000</u>	<u>\$ 1,500,000</u>
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM – PHYSICAL PLANT	<u>\$ 57,829,849</u>	<u>\$ 31,988,287</u>

STORMWATER PROJECTS

The capital improvements listed in this section are funded from the Measure W Local Return Fund, the SB1 Fund, and the Stormwater Pollution Abatement Fund.

CATEGORY*	PROJECT TITLE	ACTIVITY**	2020-21 AMOUNT
WQ	Arroyo Seco Urban Runoff Project No. 1	D	\$ 625,000

Funding is provided by the Measure W Local Return Fund for the interception of dry-weather flow from a 200 acre drainage area at Sycamore Grove Park to be pumped into an existing 42-inch sanitary sewer main nearby.

WQ	Arroyo Seco Urban Runoff Project No. 2	D	\$ 1,607,500
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Funding is provided by the Measure W Local Return Fund for the interception of dry-weather flow from a storm drain in a 200 acre drainage area at Avenue 59 at Via Marisol to be pumped into an existing sewer main located in Via Marisol east of the 110 freeway.

FC	Century Blvd and Gramercy Place Storm Drain	D	\$ 1,063,125
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Funding is provided by the SB1 Fund for the construction of 2400 linear feet of 24-inch diameter storm drain along Century Blvd, from Van Ness Ave and Gramercy Place. This project will alleviate flooding and improve safety of vehicle and pedestrian traffic.

FC	Kittyhawk Greenway	C	\$ 482,765
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Funding is provided by the Stormwater Pollution Abatement Fund for the implementation of green stormwater infrastructure in Westchester between West 85th Place, Kittyhawk Ave, and Wiley Post Ave.

WQ	LAR Segment B Urban Runoff Project No. 1	D	\$ 1,250,000
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Funding is provided by the Measure W Local Return Fund for the interception of dry-weather flow from a 13 foot box storm drain along 2nd St by installing a diversion weir and drop inlet into a low flow diversion structure. The diverted flow will be pumped into an existing 22-inch sanitary sewer main in Alameda Street.

WQ	LAR Segment B Urban Runoff Project No. 2	D	\$ 1,250,000
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Funding is provided by the Measure W Local Return Fund for the interception of dry-weather flow from two perpendicular storm drains in Palmetto Street and Santa Fe Avenue by installing diversion weirs and drop inlets into a low flow diversion. The diverted flow will be pumped into an existing sanitary sewer located at the intersection of Santa Fe Avenue and Palmetto Street.

WQ	LAR Segment B Urban Runoff Project No. 3	D	\$ 1,713,440
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Funding is provided by the Measure W Local Return Fund for the interception of dry-weather flow from two parallel storm drains in Elliot Street by installing a diversion weir and drop inlet into a low flow diversion. The diverted flow will be pumped into an existing 27-inch sanitary sewer located at the intersection of the 101 freeway and Mission Road.

FC	Sepulveda Blvd – 89th St to La Tijera Blvd	C	\$ 1,153,500
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Funding is provided by the SB1 Fund for the construction of 550 linear feet of 36-inch diameter storm drain, catch basins, and laterals along Sepulveda Blvd from 89th St to La Tijera Blvd. This project will alleviate flooding and improve safety of vehicle and pedestrian traffic.

* "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g. soundwalls & bulkheads); "WQ" indicates Water Quality.

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

STORMWATER PROJECTS (cont.)

CATEGORY*	PROJECT TITLE	ACTIVITY**	2020-21 AMOUNT
WQ	Sepulveda Green Median	D	\$ 900,000

Funding is provided by the Measure W Local Return Fund to install several types of stormwater capture and permeability-promoting features including drywells, swales, and parkway planters along the street to capture, treat, and infiltrate dry and wet weather runoff.

WQ	Slauson Green Alley Project	C	\$ 435,567
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Funding is provided by the Stormwater Pollution Abatement Fund for the implementation of green stormwater infrastructure in an alley in the Del Rey area between Dawes Ave and Slauson Ave.

Subtotal Stormwater Projects **\$ 10,480,897**

* "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g. soundwalls & bulkheads); "WQ" indicates Water Quality.

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STREET PROJECTS

The capital improvements listed in this section are funded from the General Fund, SB1 Fund, Measure M Local Return Fund, and Street Damage Restoration Fee Fund.

CATEGORY*	PROJECT TITLE	ACTIVITY**	2020-21 AMOUNT
M	2nd Street Tunnel Cleaning and Safety Maintenance	C	\$ 59,175

Funding is provided by the SB1 Fund to maintain various safety mechanisms within the tunnel.

M	2nd Street Tunnel Tile Removal and Drainage Control	D	\$ 330,750
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Funding is provided by the SB1 Fund to repair cracking in the concrete tunnel, fix drainage issues, and remove loose and falling ceramic tiles to ensure safety of traffic within the tunnel.

M	3rd Street Tunnel Cleaning and Safety Maintenance	C	\$ 63,675
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Funding is provided by the SB1 Fund to maintain various safety mechanisms within the tunnel.

M	Berenice Place (3933)	C	\$ 219,678
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Funding is provided by the Street Damage Restoration Fee Fund to reconstruct the damaged street including curbs.

M	Bridge and Tunnel Maintenance Program	C	\$ 478,000
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Funding is provided by the SB1 Fund for maintenance of City bridges and tunnels as identified by the City and Caltrans bridge inspectors.

M	Burbank Blvd-Lankershim Blvd to Cleon Ave	C	\$ 2,200,511
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Funding is provided by the Measure M Local Return Fund to widen Burbank Blvd including the addition of streetlights and curb ramps.

M	Contingency for Construction	C	\$ 500,000
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Funding is provided by the Special Gas Tax Improvement Fund for unanticipated shortfalls and other capital needs during the fiscal year.

M	Erosion Control for Hillside Damage	C	\$ 200,000
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Funding is provided by the SB1 Fund for emergency erosion control mitigation measures to protect streets and the public right-of-way from critical damage and/or closure as a result of the impact of fire and flood damage, as needed.

M	Fletcher Drive and La Cede Ave	C	\$ 360,060
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Funding is provided by the SB1 Fund to install handrails along Fletcher Drive through an underpass on both sides of the roadway to safely separate pedestrian and vehicular traffic.

* "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g. soundwalls & bulkheads); "WQ" indicates Water Quality.

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

STREET PROJECTS (cont.)

CATEGORY*	PROJECT TITLE	ACTIVITY**	2020-21 AMOUNT
M	Guardrail Construction Program	C	\$ 49,000

Funding is provided by the SB1 Fund to construct guardrails as warranted to enhance the safety of vehicular, cyclist, and pedestrian traffic.

M	Inwood Drive (13375) Bulkhead	C	\$ 515,000
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Funding is provided by the SB1 Fund to install a new steel pile and concrete lagging bulkhead to restore lateral support and safety to the roadway.

M	La Brea Median Project	C	\$ 309,000
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Funding is provided by the SB1 Fund to demolish and reconstruct an existing median on La Brea Avenue.

M	Mannix Dr (8265-8275 and 8230) Bulkhead Replacement	C	\$ 2,037,000
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Funding is provided by the SB1 Fund to remove and replace deteriorating timber bulkheads with new steel pile and concrete lagging bulkheads at two locations to restore lateral support and safety to the roadway.

M	Mayo Street (985) Retaining Wall Replacement	C	\$ 914,000
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Funding is provided to remove and replace a collapsed retaining wall.

M	Montana St and Allesandro St	C	\$ 1,014,555
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Funding is provided by the SB1 Fund to construct new sidewalks, curb ramps, and retaining walls on the north side of Montana Street to safely separate pedestrian and vehicular traffic.

M	Mulholland Drive (7382) Bulkhead Replacement	C	\$ 658,000
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Funding is provided by the SB1 Fund to replace a deteriorating timber bulkhead with a new steel and concrete bulkhead to restore lateral support and safety to the roadway.

M	Nevin Elementary School Safe Routes to School - Phase 2	C	\$ 140,000
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Funding is provided by the Measure M Local Return Fund for sidewalk repair and new curb ramps to provide safe passage and Americans with Disabilities Act (ADA) compliance for students attending Nevin Elementary School and Bunche High School.

M	Nordica Drive (930-934) Bulkhead	C	\$ 527,000
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Funding is provided by the SB1 Fund to construct a new bulkhead to restore lateral support to the roadway.

M	North Atwater Multimodal Bridge over the Los Angeles River	C	\$ 693,314
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Funding is provided by the Measure M Local Return Fund to construct a new 320-ft long cable-stayed bridge to carry pedestrian, bicycle, and equestrian traffic.

* "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g. soundwalls & bulkheads); "WQ" indicates Water Quality.

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

STREET PROJECTS (cont.)

CATEGORY*	PROJECT TITLE	ACTIVITY**	2020-21 AMOUNT
M	Oakdell Road (3180) Bulkhead	C	\$ 545,000

Funding is provided by the SB1 Fund to construct a new concrete bulkhead to restore lateral support and safety to the roadway and to avoid a collapse of the public right of way onto a private residential property.

M	Olympic Blvd and Mateo Street Phase II Street Improvements	C	\$ 1,171,452
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Funding is provided by the SB1 Fund to supplement an existing grant funded project to widen an intersection and install curb ramps, traffic signals, street lighting, and striping. This improves traffic flow and increases safety.

M	Pacific View Trail (2849) Retaining Wall Replacement	C	\$ 749,000
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Funding is provided by the SB1 Fund to remove and replace a failing timber retaining wall with a new steel beam and concrete lagging debris structure to provide safe passage for pedestrians and vehicles.

M	Safe Routes to School Street Safety Improvements Phase I	C	\$ 370,000
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Funding is provided by the SB1 Fund to complete design and implementation of Safe Routes to School Phase I engineering treatments to improve safe passage for pedestrians and vehicles.

M	Safety Related Drainage Projects	C	\$ 646,000
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Funding is provided by the SB1 Fund to correct drainage problems in City streets primarily caused by aged and worn gutters, cross-gutters, and curbs.

M	Sepulveda Blvd (LAX) Tunnel Fire Detection System Upgrade	C	\$ 303,000
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Funding is provided by the SB1 Fund to upgrade the Fire Detection System in the Sepulveda Tunnel to maximize public safety.

M	Sepulveda Blvd (LAX) Tunnel Cleaning and Safety Maintenance	C	\$ 245,494
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Funding is provided by the SB1 Fund to maintain various safety mechanisms within the tunnel.

M	Sherman Way Tunnel Safety Maintenance	C	\$ 105,887
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Funding is provided by the SB1 Fund to maintain various safety mechanisms within the tunnel.

M	Sunset Blvd at Allenford Ave Slope Mitigation	C	\$ 164,000
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Funding is provided by the SB1 Fund to install K-rail to protect the roadway and stormdrain from slough, sediment, and debris that causes flooding and to provide safe passage for vehicular traffic.

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

STREET PROJECTS (cont.)

CATEGORY*	PROJECT TITLE	ACTIVITY**	2020-21 AMOUNT
M	Sunset Blvd Phase 2 and 3-Coronado Terrace To Waterloo St	D	\$ 820,000

Funding is provided by the SB1 Fund to install a shotcrete and soil nail wall to mitigate the over-steepened slope and to eliminate continuing erosion that creates unsafe conditions on the sidewalk and curbside traffic lane.

M	Valley Blvd (3900 East) Remedial Slope Mitigation	C	\$ 200,000
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Funding is provided by the SB1 Fund to install K-rail with wire mesh fencing against the slope, including near street lights, to restore the width of the sidewalk for pedestrian safety due to erosion of the adjacent slope.

M	Ventura Canyon and Strathern Ave	C	\$ 1,114,893
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Funding is provided by the SB1 Fund to reconstruct Strathern Street, including roadway, sidewalk, new streetlights, trees, and landscape elements.

M	Victory and Encino Intersection	C	\$ 2,077,734
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Funding is provided by the SB1 Fund to increase safety by repairing an unsafe dip in the roadway and installing a traffic beacon.

M	Woodlawn Ave Triangle Median Safety Improvements	C	\$ 226,212
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Funding is provided by the SB1 Fund to supplement an existing project by adding curb extensions, curb ramps, sidewalks, crosswalks, landscaping, and additional traffic control devices.

Subtotal Street Projects	<u>\$ 20,007,390</u>
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* "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g. soundwalls & bulkheads); "WQ" indicates Water Quality.

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

STREET LIGHTING PROJECTS

The capital improvements listed in this section are funded from the General Fund, SB1 Fund, and Measure M Local Return Fund.

CATEGORY*	PROJECT TITLE	ACTIVITY**	2020-21 AMOUNT
SL	Bikeway General Benefit Maintenance	C	\$ 150,000

Funding is provided for bikeway lighting maintenance, including replacement of copper wire due to theft.

SL	Bridge and Tunnel Lighting Maintenance	C	\$ 100,000
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Funding is provided for the maintenance and operation of bridge and tunnel lighting within the City.

SL	Olympic Blvd-Lake St to Western Ave CIP/STP	D	\$ 400,000
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Funding is provided by the SB1 Fund to replace the existing high voltage series street lighting system with a low voltage system to improve safety.

SL	Street Lighting at Existing Pedestrian Crosswalks – Vision Zero	C	\$ 500,000
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Funding is provided by the Measure M Local Return Fund to install new street lighting at intersections in conjunction with new signal and signal modification projects.

SL	Wilshire Blvd-Grand Ave to Hoover St STM/STP	D	\$ 350,000
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Funding is provided by the SB1 Fund to replace the existing high voltage series street lighting system with a low voltage system to improve safety.

Subtotal Street Lighting Projects			<u>\$ 1,500,000</u>
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* "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g. soundwalls & bulkheads); "WQ" indicates Water Quality.

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

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EMERGENCY OPERATIONS FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Emergency Operations Fund (EOF) relates to the prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 1,184,064	
2020-21 Adopted Budget	\$ 773,068	
Change from 2019-20 Budget	\$ (410,996)	(35%)

The 2020-21 Adopted 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, 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). Funds in the EOF 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.

	2019-20 Adopted Budget	2020-21 Adopted Budget
Appropriations		
Printing and Binding – Includes funding for publication of print materials for community events.	\$ 15,000	\$ 15,000
Contractual Services – Includes funding for the EOC audio/video maintenance and annual fees.	640,277	742,868
Office and Administrative – Funds are provided for EOC hardware and software upgrades, cloud backup licensing, and facility upgrades.	528,787	15,200
TOTAL APPROPRIATIONS	\$ 1,184,064	\$ 773,068

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

The 2020-21 Adopted Budget for the Ethics Commission Public Matching Campaign Funds Trust Fund relates to the prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 3,367,232	
2020-21 Adopted Budget	\$ 3,431,848	
Change from 2019-20 Budget	\$ 64,616	1.9%

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-Long Beach-Anaheim metropolitan statistical area. The annual appropriation is subject to change each year adjusted by the CPI. Accordingly, the required appropriation amount for 2020-21 is \$3,431,848.

Charter Section 471(c)(1) provides that the City Council, by two-thirds vote, may reduce or withhold the Trust 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 2019-20, \$8 million in 1991 dollars adjusted to the CPI is \$13,727,392.

Charter Section 471(c)(2) provides that City Council, by two-thirds vote, may temporarily transfer funds from the Trust Fund 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 payouts in 2019-20 of \$4 million for the regular March 2020 primary elections, which will result in a fund balance of approximately \$18.1 million on June 30, 2020.

2020-21 Minimum Fund Balance required to reduce or withhold annual appropriation	\$13,727,392
Estimated Cash Balance June 30, 2020:	18,100,000
Appropriation for 2020-21:	<u>3,431,848</u>
Estimated July 1, 2020 Fund Balance:	\$21,531,848

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GENERAL CITY PURPOSES

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for General City Purposes (GCP) relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 183,208,719	
2020-21 Adopted Budget	\$ 178,516,675	
Change from 2019-20 Budget	\$ (4,692,044)	(2.6)%

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 that would either create tourism in the City or result in favorable advertising or publicity of the merits of the City.

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
Other Changes or Adjustments			
Administered by: City Clerk			
1. Council District Community Services. This allocation enables each Council office to fund services that directly benefit the public within the Council District including community clean-up and graffiti removal services. Council offices also provide funds for community events, community programs, and non-profit organizations.	1,418,000	-	1,418,000
2. Official Visits of Dignitaries. As part of the budget resolution, the balance in this account is reappropriated annually. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and the President of the City Council.	\$ 18,000	\$ (1,800)	\$ 16,200

2019-20 Program Budget	\$ 1,436,000
Changes in Program Level	\$ (1,800)
ADOPTED 2020-21 PROGRAM BUDGET	\$ 1,434,200

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.

Program Changes	2019-20 Adopted Budget	Change From 2019-20 Budget	2020-21 Adopted Budget
Non-discretionary Changes			
Administered by: Controller			
3. Medicare Contributions. Funds are provided for the City's contribution to the hospital insurance portion of the Federal Insurance Contributions Act 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 an increase in gross wage earnings and the projected number of employees subject to Medicare.	\$ 55,882,729	\$ 5,354,959	\$ 61,237,688
4. Social Security Contributions. As of July 1, 1991, the City is required to pay the Social Security tax for all part-time employees who are not members of the Los Angeles City Employees Retirement 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 the Pensions Savings Plan item. An increase to this account reflects an increase in gross wage earnings and the projected number of employees eligible for Social Security.	1,980,610	327,994	2,308,604
Administered by: Personnel			
5. Pensions Savings Plan. Approximately 4,000 to 5,000 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.	2,729,799	(13,344)	2,716,455

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
Other Changes or Adjustments			
Administered by: Aging			
6. Aging Programs Various. Funding is provided to the Department of Aging for services related to the Family Caregiver Program, Elder Abuse Prevention Program, and other Older Americans Act support programs.	\$ 192,000	\$ -	\$ 192,000
7. Congregate Meals for Seniors. Funding is provided Citywide for seniors. This funding supplements Older Americans Act grant funds and will provide for approximately 69,565 meals in 2020-21.	813,615	-	813,615
8. Home-Delivered Meals for Seniors. Funding is provided for home-delivered meals for seniors and supplements Older Americans Act grant funds. These funds will provide approximately 276,045 meals in 2020-21.	2,667,230	-	2,667,230
Administered by: Chief Legislative Analyst			
9. Council Community Projects. One-time funding is provided to fully or partially fund the completion of specific community projects and programs in various Council Districts. The selection of these projects are based on project readiness, construction timelines, total project funding gaps, and anticipated community outcomes. No one-time projects were budgeted for 2020-21.	7,454,814	(3,677,000)	3,777,814
Administered by: Chief Legislative Analyst and City Administrative Officer			
10. Clean Streets - Related Costs. The Clean Streets Program addresses illegal dumping, alleyway cleanups, and homeless encampments. Funding for the program is provided directly in the Bureau of Sanitation's operating budget. The General City Purposes funding will reimburse the Solid Waste Resources Revenue Fund for vehicle fuel, vehicle depreciation, and fleet maintenance expenses.	1,617,762	182,238	1,800,000

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
<p>11. Lifeline Reimbursement Program. Funds are provided to reimburse the Solid Waste Resources Revenue Fund (SWRRF) (\$6,300,000), Sewer Construction and Maintenance Fund (\$3,800,000), and Multi-Family Bulky Item (MFBI) Fund (\$320,000) 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. The SSC provides an approximate 31 percent discount for low-income customers for the first 900 cubic feet of wastewater discharge. Funding for MFBI Lifeline and Low-Income Program reflects a 31 percent subsidy for low-income residents as well as an exemption to senior citizens and individuals with disabilities who meet qualifying income levels. In consideration of Proposition 218, the City cannot subsidize these programs with revenues from ratepayers. The City must therefore offset costs for these programs from a non-restricted revenue source.</p>	\$ 10,420,000	\$ -	\$ 10,420,000
<p>12. Solid Waste Fee Reimbursement. Funds are provided to reimburse the Solid Waste Resources Revenue Fund (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 a quarterly invoice basis. Increased funding reflects additional costs for labor, fuel, disposal, and equipment.</p>	2,200,000	200,000	2,400,000
<p>13. Special Event Fee Subsidy - Citywide. As part of the budget resolution, the balance in this account is reappropriated annually. Funds will be used to balance the cost of special events with the need to support community and neighborhood events.</p>	817,000	(200,000)	617,000
Administered by: City Administrative Officer			
<p>14. Justice Fund. Funding is provided for the Los Angeles Justice Fund (LAJF) for non-profit legal representation for undocumented, low-income individuals and families facing removal proceedings.</p>	-	1,000,000	1,000,000

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
Administered by: City Clerk			
15. Annual City Audit/Single Audit. Funding is provided for the annual City audit of receipts and disbursements mandated under Charter Section 362.	\$ 998,190	\$ -	\$ 998,190
16. Central Avenue Jazz Festival. Funding is provided to support the production of the Central Avenue Jazz Festival.	43,000	-	43,000
17. City/County Native American Indian Commission – City Share of Funding. This Commission consists of 15 members – five appointed by the City, five by the County, and five by the Los Angeles Indian Commission. The purpose of the Commission is to promote legislation that enhances the welfare and socioeconomic life of Native Americans.	47,000	(4,700)	42,300
18. County Service – Massage Parlor Regulation. The City contracts with the County for massage-technician testing and requested massage-parlor inspections in accordance with the Municipal Code.	130,000	(13,000)	117,000
19. embrACE LA. Funding is provided for the embrACE LA program to address human relations issues with regard to race, ethnicity, sexual orientation, diversity, and multiculturalism in Los Angeles.	889,499	(500,000)	389,499
20. International Visitors Council of Los Angeles. 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, benefitting the City, its residents, trade, and commerce, and developing a greater understanding of the American lifestyle and our community.	40,000	(4,000)	36,000
21. LA SHARES. LA SHARES is a non-profit organization which takes materials and goods such as donated office supplies, furniture, and equipment and redistributes them to non-profit organizations and schools. Funding is provided by the Citywide Recycling Trust Fund to assist in defraying the costs of transporting these goods.	300,000	-	300,000

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
22. LACERS/LAFPP Audits. As mandated by Charter Section 1112, the City is required to conduct an audit of the Los Angeles City Employees' Retirement System (LACERS) and the Los Angeles Fire and Police Pensions System (LAFPP) funds. Funding is not provided in 2020-21 as the audit occurs once every five years.	\$ 500,000	\$ (500,000)	\$ -
23. Local Agency Formation Commission (LAFCO). The City reimburses the County of Los Angeles (County) for direct costs attributable to four of the 15 LAFCO members who represent the City and for four-fifteenths of the County's expenditures for general LAFCO-related office expenses. Representatives vote on boundaries, annexation, and fees. The County is responsible for all administrative tasks and bills the City for its share. Dues are calculated based on the City's total revenues relative to total revenues for all member cities. An increase to this account reflects an increase in annual membership dues.	219,800	24,116	243,916
24. Local Government Commission. This organization of locally elected officials meets to discuss and develop solutions to such issues as child care, energy conservation, and air quality. Funding provides for the membership dues of the 15 Councilmembers. The funding decrease reflects a suspension of membership.	600	(600)	-
25. Los Angeles Neighborhood Land Trust. This organization provides technical assistance to community groups in landscape architecture, real estate transactions, outreach and community organization, and fundraising for the creation of open green spaces in urban areas.	40,500	(4,050)	36,450
26. Los Angeles Superior Court Teen Court Program. Teen Court provides an alternative to Juvenile Court and functions as an actual court for young people who commit non-serious crimes.	125,000	(12,500)	112,500
27. Mobile Laundry Truck. Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes.	67,600	-	67,600
28. North Hollywood Film Festival. Funding is provided to support the production of the North Hollywood Cinefest.	25,000	(2,500)	22,500
29. Official Notices. Funding is provided for the publication and ad placement of official notices.	275,000	(125,000)	150,000

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
30. Settlement Adjustment Processing. Funding is provided to continue making monthly payments as part of a settlement agreement entered between the City and a former employee. An increase to this account reflects the annual cost of living adjustment.	\$ 15,585	\$ 592	\$ 16,177
31. Sister Cities of LA. This non-profit organization is a diplomatic platform that seeks to promote cooperation with the City's global partners. Funding is provided to support people to people exchanges and to create trade and economic opportunities.	80,000	(8,000)	72,000
32. State Annexation Fees. The fee schedule, set by the State Board of Equalization for annexations or detachments, is determined on a sliding scale which ranges from \$160 to \$1,170 per transaction based on acreage.	200	-	200
33. World Trade Center Los Angeles. This organization promotes Los Angeles as an attractive destination for business and investment, leveraging foreign direct investment for City initiatives and projects, and provides services and aftercare to increase investment inflow capture and long-term job creation in the City.	100,000	(10,000)	90,000
Administered by: City Clerk and Cultural Affairs			
34. Cultural, Art, and City Events. Funding is provided for cultural events and related activities, such as transportation. Funding is provided by the Arts and Cultural Facilities Services Trust Fund to support these activities.	80,000	-	80,000
Administered by: Economic and Workforce Development			
35. Youth Employment Program. Funding is provided for the Youth Employment Program, which provides paid summer employment experience for youth between the ages of 14 and 21. Increased funding reflects an adjustment for minimum wage requirements. Funding will provide the same level of service as 2019-20.	2,671,920	128,080	2,800,000

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
Administered by: Housing and Community Investment			
36. Clinica Romero. Funding for Clinica Romero is provided for quality, and affordable health care services that target underserved communities within the Greater Los Angeles area.	100,000	-	100,000
37. Homeless Shelter Program. The Los Angeles County Board of Supervisors and the Mayor and Council of the City of Los Angeles created the Los Angeles Homeless Services Authority (LAHSA). Funding is provided for LAHSA to coordinate crisis housing, provide critical, basic shelter for individuals and families experiencing homelessness and in need of immediate housing, including over 800 winter shelter beds, and provides a point-of-entry into the Los Angeles Continuum of Care and the Coordinated Entry System (CES). Funding also supports LAHSA's work to provide case management, counseling, and housing placement services to participants which allows program sponsors to more effectively address the permanent housing needs of vulnerable individuals and families experiencing homelessness in the City. Funding is included for 2020-21 as the City's cash match with the County of Los Angeles to leverage federal grant funds. Funding is increased in 2020-21 for Homeless Engagement Teams, Safe Parking Programs, LAHSA administration, and CES Navigation Centers that provide services, hygiene facilities, and storage.	26,815,446	1,432,200	28,247,646
38. Los Angeles Homeless Count. As required by the U.S. Department of Housing and Urban Development, local jurisdictions must conduct counts of homeless populations every year. Conducting the homeless count enables the City and County of Los Angeles to compete for and receive annual grant funding for the delivery of homeless services.	750,000	-	750,000
39. Midnight Stroll Transgender Cafe. Funding is provided to provide a safe haven for unsheltered transgender individuals between the hours of 9:00 pm and 7:00 am.	100,000		100,000

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
<p>40. Operation Healthy Streets. In 2011-12, the Los Angeles County Health Department issued a Notice of Violation to the City regarding an immediate threat to public health due to unsanitary conditions on the City's sidewalks and public areas in the Skid Row area. Since that time, and through Operation Healthy Streets, the City has undertaken efforts to increase outreach and street cleaning and to provide additional services for those experiencing homelessness in the area. Funding is included for LAHSA to maintain clean-up efforts and services for those experiencing homelessness around Skid Row. Funding is also provided in the Bureau of Sanitation's operating budget for this program. Funding is increased for the Skid Row Homeless Engagement Team.</p>	\$ 5,254,102	\$ 847,895	\$ 6,101,997
Administered by: Mayor			
<p>41. City Volunteer Bureau. Funds are provided for staff and expenses for the City Volunteer Bureau to run volunteer-driven efforts including the planning and coordination of Citywide and Neighborhood days of service.</p>	406,009	-	406,009
<p>42. Crisis Response Team. Funding is provided for the administration of the Crisis Response Team (CRT). The CRT program recruits and trains volunteers to provide immediate on-scene crisis intervention, emotional support, and referrals to victims and families involved in a traumatic incident. CRT members support and work alongside law enforcement and other responding agencies.</p>	230,000	-	230,000
<p>43. Equity and Community Well-Being. Funding is provided to support gender equity and other community engagement activities. Additional funding is provided for consulting services to assist departments with gender equity action plans.</p>	250,000	-	250,000
<p>44. Gang Reduction and Youth Development (GRYD) Office. 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. Partial funding (\$25,000) is provided by the Forfeited Assets Trust Fund.</p>	28,553,467	(3,000,000)	25,553,467

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
45. Great Streets. 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, perform tree trimming and cleanups, activate streets through community partnerships, plan and construct placemaking and safety projects, and deliver economic and business development programs.	\$ 160,000	\$ -	\$ 160,000
46. Green Workforce/Sustainability Plan. Funding is provided to oversee the Green Retrofit and Workforce Program. Funding is provided to support monitoring and reporting efforts to ensure that the City's clean energy and energy efficiency programs meet greenhouse gas emissions reduction goals and provide benefits to disadvantaged communities. Funding is partially reimbursed (\$130,000) by the Department of Water and Power.	205,000	-	205,000
47. Homelessness Support. Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles. This item supports the implementation of the City's Comprehensive Homeless Strategy. Funding is provided for the creation of the Office of Citywide Homelessness Initiatives that oversees the development and execution of street-level coordination around homeless encampments, Bridge Housing projects, Skid Row interventions, and affordable/permanent supportive housing production.	860,000	-	860,000
48. Immigration Integration. Funding is provided to focus on the development of programs and partnerships with community organizations to assist with immigration integration throughout the City.	320,000	-	320,000
49. Innovation and Performance Management Unit. Funding is provided for the Innovation and Performance Management Unit 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

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
50. LA's BEST. 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 200 elementary schools serving more than 25,000 students daily with 2,000 after school staff and more than 1,500 volunteers. Funding is provided to partially offset the cost of positions, supplies, bus transportation, and training.	\$ 1,449,777	\$ -	\$ 1,449,777
51. Office of International Trade. Funding is provided for the Office of International Trade to facilitate the growth of LA's trade-based economy, encourage direct foreign investment, and engage the Mayor and municipal government in critical international issues that affect the City. The Office of International Trade helps to establish Los Angeles as the premier hub for international trade and affairs. The total program costs are reimbursed by the Departments of Airports and Harbor.	610,000	-	610,000
52. Office of Re-entry. Funding is provided for the Office of Re-entry to improve outcomes for and opportunities available to justice-involved individuals. The Office serves as a resource convener and collaborator for a variety of stakeholders to address the short and long-term needs of the City's justice-involved community members by serving a vital role in policy advocacy, systemic reform, and program architecture and development.	150,000	-	150,000
53. Open Data and Digital Services. Funding is provided to enable the City to contract with vendor(s) for the deployment, creation, or maintenance of open data platforms and digital services that enable efficiencies, openness, and participation. To support these efforts, the City will also staff leadership for technology-driven innovation through data and software.	1,250,000	-	1,250,000
54. Promise Zone. Funding is provided for the Promise Zone Unit that was established in June 2014 to coordinate the activities of the federally-designated Los Angeles Promise Zone. This Unit supports a partnership of more than 50 local organizations creating strategies to address poverty and other conditions that impact the quality of life in the Zone. The Promise Zone is located west of Downtown and generally includes the communities of Westlake, Pico Union, Koreatown, East Hollywood, and Hollywood.	200,000	-	200,000

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
55. Young Ambassador Program. Funding was provided in 2019-20 for the Young Ambassador program to expand the horizons of College Promise students by offering overseas travel and opportunities for global affairs education and mentorships. No funding is provided in 2020-21.	\$ 150,000	\$ (150,000)	\$ -
Administered by: Mayor and Chief Legislative Analyst			
56. Additional Homeless Services. The 2019-20 Budget provided one-time funding to establish new crisis and bridge housing beds with hygiene facilities and/or storage for unsheltered individuals experiencing homelessness, as authorized by the Mayor and Council, with the goal of adding 50-100 new beds per Council District. Additional homeless outreach and sanitation resources are deployed, upon the opening of each facility, in the surrounding area. The 2020-21 Budget continues and increases this one-time funding for services at the facilities.	9,000,000	1,000,000	10,000,000
57. Census Operations and Outreach. In 2019-20, funding was provided for operations and outreach to ensure maximum participation in the 2020 Census. The Census subjects, which include gender, age, race, ethnicity, relationship, and homeownership status, represent established data needs and information required by federal programs. The funding supported a public private partnership between the City and the California Endowment Foundation. No funding is provided in 2020-21.	3,400,000	(3,400,000)	-
58. Domestic Abuse Response Teams. The Domestic Abuse Response Team (DART) Program uniquely blends domestic violence crisis response with case management to provide effective intervention for victims of domestic violence and their families. Teams consist of police officers, victim advocates, and volunteers who respond to domestic violence incidents and provide intervention services for victims and family members. These enhanced intervention services assist families in recognizing their problems with violence and increase their awareness of potential consequences for perpetrators.	1,754,000	-	1,754,000

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
Administered by: Mayor, Chief Legislative Analyst, and Cultural Affairs			
59. Heritage Month Celebrations and Special Events. Funding is provided for annual celebrations such as African American Heritage Month, Latino Heritage Month, Asian Pacific Islander Month, Jewish Heritage Month, Our Pride, 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.	440,975	-	440,975
Administered by: Board of Public Works			
60. City Plants. Funding is provided for the nonprofit City Plants to support initiatives to address tree canopy and tree canopy equity issues within the City of Los Angeles. City Plants will support the City Forest Officer, the creation of the City's Urban Forestry Management Plan, and tree planting Citywide. Funding was added to maintain continued level of service as 2019-20.	-	128,000	128,000
61. Clean and Green Job Program (Los Angeles Conservation Corps). This program seeks to eradicate graffiti, eliminate litter, and increase greenery, and is administered by the Los Angeles Conservation Corps (LACC). The organization is established as a youth employment and education program and engaged in performing improvements via public works projects. LACC 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 Collection Centers and the Multi-Family Bulky Item Program. Partial funding is provided by the Citywide Recycling Trust Fund (\$100,000), Sewer Construction and Maintenance Fund (\$180,040), Solid Waste Resources Revenue Fund (\$100,000), and Multi-Family Bulky Item Fee Fund (\$200,000). Increased funding reflects an adjustment for minimum wage requirements. Funding will provide the same level of service as 2019-20.	\$ 1,080,040	\$ 75,000	\$ 1,155,040
62. Climate Emergency Community Council. Funding was provided in 2019-20 to staff the Climate Emergency Community Council as part of the Board of Public Works as a source for environmental advocacy and climate expertise. No funding is provided in 2020-21.	200,000	(200,000)	-

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
<p>63. Discovery Cube Los Angeles (DCLA). Funding was provided in 2019-20 for DCLA, a non-profit organization that focuses its work around the core initiatives of environmental stewardship, early learning, healthy living, and science, technology, engineering, and math (STEM) education. The funds were used to develop curriculum and provide training for staff at the Bureau of Sanitation (Bureau) Environmental Learning Centers, provide teacher professional development workshops in partnership with the Los Angeles Unified School District, develop educational programs for children to promote interest in career fields within the Bureau and the environmental stewardship industry, host household hazardous waste collection events and environmental fairs to educate adults and children on environmental stewardship, and provide advertising and outreach for Bureau events and initiatives, including Earth Day. Partial funding was provided by the Sewer Construction and Maintenance Fund (\$450,000) and the Solid Waste Resources Revenue Fund (\$450,000). Funding is provided for this item in the Unappropriated Balance for 2020-21.</p>	1,800,000	(1,800,000)	-

Administered by: **Recreation and Parks and Cultural Affairs**

<p>64. Summer Night Lights (SNL). Funding was provided in 2019-20 for the SNL program, which provided extended recreational, cultural, educational, and resource-based programming on designated days between the hours of 7 p.m. to 11 p.m. SNL provided youth and families with a safe recreation space, employment opportunities, expanded programming, and linkages to local services. SNL also provided 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) was provided by the Arts and Cultural Facilities Trust Fund for the arts component. No funding is provided in 2020-21.</p>	\$ 1,688,000	\$ (1,688,000)	\$ -
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2019-20 Program Budget	\$ 180,981,269
Changes in Program Level	\$ (4,611,620)
ADOPTED 2020-21 PROGRAM BUDGET	\$ 176,369,649

INTERGOVERNMENTAL RELATIONS PROGRAM

Membership and participation in 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>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
Other Changes or Adjustments			
Administered by: City Clerk			
65. California Contract Cities Association. 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.	\$ 12,500	\$ (1,250)	\$ 11,250
66. Government Alliance on Race and Equity. This organization is a professional peer-to-peer network that enables government racial equity directors and subject area experts to exchange information, collaborate to advance their practice, and develop solutions to racial equity challenges. The funding decrease reflects a suspension of membership.	15,000	(15,000)	-
67. Independent Cities Association. This organization of California counties and cities works with county governments on behalf of City members on policy and legislative issues that affect municipal governments.	10,750	(1,075)	9,675
68. League of California Cities. This association of California cities works to influence policy decisions at all levels of government. Annual dues are based on a city's population. The increased funding corresponds with Consumer Price Index increases.	113,000	(8,600)	104,400
69. League of California Cities - County Division. This is the local regional division of the broader State organization.	2,000	(200)	1,800
70. National League of Cities. This association of cities works to influence national policy and to build understanding and support for cities and towns. Annual dues are based on a city's population.	75,000	(7,500)	67,500
71. San Fernando Valley Council of Governments. This organization's mission is to develop and implement subregional policies and plans that are unique to the greater San Fernando Valley 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.	35,000	(3,500)	31,500

<u>Program Changes</u>	<u>2019-20 Adopted Budget</u>	<u>Change From 2019-20 Budget</u>	<u>2020-21 Adopted Budget</u>
72. Sister Cities International. This association works to foster better international understanding and cooperation through Sister City relationships in other countries. Funding is provided for membership dues.	\$ 2,500	\$ (250)	\$ 2,250
73. South Bay Cities Association. This association works to discuss issues pertinent to South Bay communities. The increased funding reflects the first year of the Association's five-year plan to cover increased organizational costs.	46,200	(4,620)	41,580
74. Southern California Association of Governments (SCAG). This association's purpose is to study and develop recommendations on regional problems of mutual interest and concern regarding the orderly physical development of 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 is provided by the Proposition C Anti-Gridlock Transit Trust Fund (\$30,000), Sewer Construction and Maintenance Fund (\$30,000), and the Solid Waste Resources Revenue Fund (\$30,000).	384,500	(27,129)	357,371
75. United States Conference of Mayors. Based in Washington, D.C., this organization provides a national forum for mayors on behalf of their cities and represents the mayors on pertinent legislative policies and issues.	72,000	(7,200)	64,800
76. Westside Cities Council of Governments. This organization provides a forum for discussion and communication as well as representation advocacy on behalf of the Westside sub-region.	23,000	(2,300)	20,700

2019-20 Program Budget	\$ 791,450
Changes in Program Level	\$ (78,624)
ADOPTED 2020-21 PROGRAM BUDGET	\$ 712,826

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HUMAN RESOURCES BENEFITS

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for Human Resources Benefits relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 743,564,377	
2020-21 Adopted Budget	\$ 800,593,969	
Change from 2019-20 Budget	\$ 57,029,592	7.7%

The 2020-21 Adopted 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 which includes 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 City Council.

CHANGES FROM ADOPTED BUDGET

	2019-20 Adopted Budget	Recommended Change	2020-21 Adopted Budget
Civilian FLEX Program	\$ 291,508,768	\$ -	312,546,518
Contractual Services	26,779,000	-	27,673,310
Employee Assistance Program	1,659,543	-	1,838,979
Fire Health and Welfare Program	58,750,209	-	60,897,566
Police Health and Welfare Program	158,626,501	-	159,300,749
Supplemental Civilian Union Benefits	5,140,356	-	5,936,847
Unemployment Insurance	2,800,000	-	2,300,000
Workers' Compensation	198,300,000	-	230,100,000
TOTAL COST OF HUMAN RESOURCES BENEFITS	\$ 743,564,377	\$ -	\$ 800,593,969

Direct Costs

PROGRAM CHANGES **2019-20 Program Level** \$ 743,564,377

- 1 . **Civilian FLEX Program.** Funding is provided for health, dental, life, and disability insurance benefits. Rates for 2020-21 will increase by 2.3 to 7.0 percent for health benefits with no rate increase for dental benefits. An overall increase in this program reflects the elimination of civilian employee contributions for health premium costs for the majority of civilian employees in accordance with approved Memoranda of Understanding (MOUs) between the City and employee labor organizations. The projected cost assumes **Adopted Budget includes** a one percent decrease in enrollment. -

- 2 . **Contractual Services.** 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 increased for services relating to Human Resources and Payroll System Interface Conversion and increased contract rates of the Workers' Compensation TPAs offset by a reduction in service costs for Affordable Care Act tax reporting. -

- 3 . **Employee Assistance Program.** Funding is provided for Employee Assistance Program services for all civilian and sworn employees. Funding is increased to reflect negotiated City contributions for Police and Fire Employee Assistance Programs in accordance with approved MOUs between the City and employee labor organizations. The projected cost assumes **Adopted Budget includes** a one percent decrease in civilian enrollment and no growth in Police and Fire sworn enrollment. -

- 4 . **Fire Health and Welfare Program.** Funding is provided to cover the cost of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2020-21 are projected to vary from decreasing by 0.17 percent to increasing by eight percent for health benefits and two percent for dental benefits. The projected cost assumes **Adopted Budget includes** no growth in enrollment. -

- 5 . **Police Health and Welfare Program.** Funding is provided to cover the costs of health, dental, life, and disability insurance benefits for sworn employees. Rates for ~~2019-20~~ **2020-21** will increase by 0.35 to 4.8 percent for health benefits and two percent for dental benefits. The projected cost assumes **Adopted Budget includes** no growth in enrollment. -

- 6 . **Supplemental Civilian Union Benefits.** Funding is provided to cover the cost of union-sponsored benefit plans, negotiated in MOUs, that are supplemental to the City's health benefits. Funding is increased pursuant approved MOUs between the City and employee labor organizations. The projected cost assumes **Adopted Budget includes** a decrease of one percent in civilian enrollment. -

- 7 . **Unemployment Insurance.** 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 decreased to reflect the 2018-19 actual costs. -

- 8 . **Workers' Compensation.** Funding is provided to cover the cost of workers' compensation benefits and rehabilitation bills, claims, and awards (\$217.6 million) and the fee that the State of California assesses to self-insured employers (\$12.5 million). Funding is increased to reflect projected increases to expenditures including anticipated impacts of COVID-19. -

TOTAL CHANGES \$ -

	Amount
2019-20 Program Budget	\$ 743,564,377
Changes	\$ -
ADOPTED 2020-21 PROGRAM BUDGET	<u>\$ 800,593,969</u>

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 information on the City's workers' compensation expenditures by City department over the prior five fiscal years from 2014-15 to 2018-19.

WORKERS' COMPENSATION EXPENDITURES BY DEPARTMENT (in millions)							
(2014-15 to 2018-19)							
DEPARTMENT	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	PERCENT OF TOTAL
Fire-Sworn	\$43.7	\$51.7	\$52.3	\$55.8	\$51.3	\$254.8	21.4%
General Services	6.0	4.9	4.7	4.7	4.6	24.9	2.1%
Police-Civilian	10.5	10.1	10.5	10.4	11.2	52.7	4.4%
Police-Sworn	107.8	104.8	115.5	127.8	134.7	590.6	49.6%
Public Works-Sanitation	8.1	8.3	8.8	9.9	10.0	45.1	3.8%
Recreation and Parks	6.7	6.2	5.8	6.1	6.4	31.2	2.6%
Transportation	7.2	6.0	7.3	6.4	6.6	33.5	2.8%
Proprietary	14.8	14.6	14.5	14.6	16.4	74.9	6.3%
All Other	16.3	15.5	15.8	16.9	17.6	82.1	6.9%
TOTAL	\$221.1	\$222.1	\$235.2	\$252.6	\$258.8	\$1,189.8	100.0%

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 six City departments identified comprise approximately 87 percent of all workers' compensation expenditures from 2014-15 to 2018-19. Proprietary departments include Department of Airports, Harbor Department, Fire and Police Pensions, and City Employees' Retirement System. All Other includes all other City departments.

INJURY ON DUTY (IOD) HOURS BY DEPARTMENT (in thousands)							
(2014-15 to 2018-19)							
DEPARTMENT	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	PERCENT OF TOTAL
Fire-Sworn	407.0	453.7	453.6	472.5	378.4	2,165.2	25.4%
General Services	45.5	31.1	34.9	33.8	39.7	185.0	2.2%
Police-Civilian	87.9	68.0	75.8	67.3	84.7	383.7	4.5%
Police-Sworn	598.2	599.8	682.3	780.6	770.0	3,430.9	40.2%
Public Works-Sanitation	81.8	93.2	89.6	110.2	107.2	482.0	5.6%
Recreation and Parks	57.1	52.2	64.0	49.0	54.9	277.2	3.2%
Transportation	94.9	58.3	75.2	57.7	56.0	342.1	4.0%
Proprietary	150.3	136.8	121.5	137.9	149.1	695.6	8.1%
All Other	114.9	109.7	87.7	124.1	141.8	578.2	6.8%
TOTAL	1,637.6	1,602.8	1,684.6	1,833.1	1,781.8	8,539.9	100.0%

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 1.7 million IOD hours per fiscal year, which is equivalent to an average of 818 full-time employees absent from work per fiscal year.

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JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Judgment Obligation Bonds Debt Service Fund relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 6,494,500	
2020-21 Adopted Budget	\$ -	
Change from 2019-20 Budget	\$ (6,494,500)	(100%)

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 and various judgments or stipulated judgments relating to City misconduct in the workplace, inverse condemnation incidents, and personal injuries caused by City employees or that occurred on City property. A total of \$50.9 million in bonds was issued to settle a federal case arising from an incident involving the use of force by members of the Los Angeles Police Department against protesters commencing on May 1, 2007 (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

	2019-20 Adopted Budget	2020-21 Adopted Budget
<u>May Day Settlement, et al</u> Series 2010-A	\$ 6,494,500	\$ _____ -

1. **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 Settlement pertains to several lawsuits filed in federal court that arose from an incident involving the use of force by members of the Los Angeles Police Department against protesters commencing on May 1, 2007. The final payment will occur on June 1, 2020.

Amount of Issue:	\$ 50,875,000	
Principal Outstanding, July 1, 2020:	-	
Final Payment:	2019-20	
2020-21 Debt Service Payment:		\$ _____ -

TOTAL 2020-21 ADOPTED JUDGMENT OBLIGATION BONDS DEBT SERVICE **\$ _____ -**

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LIABILITY CLAIMS

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for Liability Claims relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 90,526,072	
2020-21 Adopted Budget	\$ 87,922,072	
Change from 2019-20 Budget	\$ (2,604,000)	(2.88%)

The 2020-21 Adopted Budget provides funding for the payment or settlement of claims brought 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.

Funding in the amount of \$87,922,072 is adopted for the Liability Claims Account. Of this amount, \$80,000,000 is from the General Fund, \$552,000 is from the Accessible Housing Trust Fund, \$2,000,000 is from the Solid Waste Resources Revenue Fund, and \$5,370,072 is from the Sewer Operations and Maintenance Fund. In 2019-20, funding in the amount of \$90,526,072 million was appropriated in two accounts for liability payouts and assigned to specific payout accounts to track expenditures.

The 2019-20 Estimated Expenditure amounts include approved payouts and potential payouts for 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	2018-19 Actual Expenditures	2019-20 Adopted Budget	2019-20 Estimated Expenditures	2020-21 Adopted Budget
Fire Liability Payouts	\$ 1,050,000	\$ -	\$ 1,220,000	\$ -
General Services Liability Payouts	-	-	113,000	-
Police Liability Payouts	35,180,506	-	30,488,000	-
Public Works, Engineering Liability Payouts	1,525,000	-	5,524,000	-
Public Works, Sanitation Liability Payouts*	4,829,949	10,370,072	24,026,000	7,370,072
Public Works, Street Services Liability Payouts	18,023,520	-	14,638,000	-
Recreation and Parks Liability Payouts	7,075,000	-	575,000	-
Transportation Liability Payouts	21,417,500	-	7,331,000	-
Miscellaneous Liability Payouts	14,209,874	80,156,000	30,154,000	80,552,000
Total**	\$ 103,311,349	\$ 90,526,072	\$ 114,069,000	\$ 87,922,072

* Special fund payouts paid/to be paid directly by the Bureau of Sanitation special funds (Solid Waste Resources Revenue Fund and Sewer Operations and Maintenance Fund).

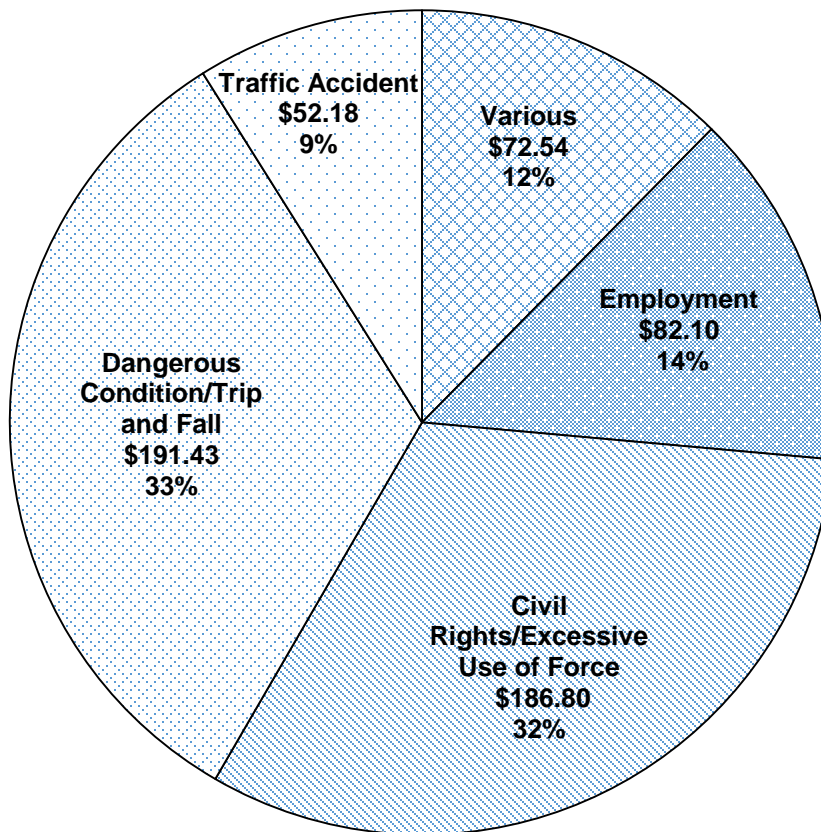
** Actual and estimated expenditures may exceed budgeted amounts and include transfers to provide additional allocations to meet funding needs. The 2018-19 and 2019-20 expenditures include a transfer from the Unappropriated Balance, Reserve for Extraordinary Liability, and the monitoring fees for *Independent Living Center of Southern California, et al. v. City of Los Angeles, et al.* from 2016-17 and 2017-18. The 2019-20 expenditures also include additional allocations from the Bureau of Sanitation special funds.

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

LIABILITY CLAIMS EXPENDITURES BY DEPARTMENT (in millions) 2014-15 to 2018-19*							
Department	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Percent of Total
Fire	\$ 6.65	\$ 1.31	\$ 3.36	\$ 1.95	\$ 1.05	\$ 14.32	2.45%
General Services	0.30	0.46	0.40	0.20	0.00	1.36	0.23%
Police	38.55	70.89	45.64	28.66	35.18	218.92	37.42%
Public Works – Engineering	2.46	0.03	0.28	0.41	1.53	4.71	0.81%
Public Works – Sanitation	1.61	1.13	4.95	5.49	4.83	18.01	3.08%
Public Works – Street Services	5.55	6.87	27.63	16.94	18.02	75.01	12.82%
Recreation and Parks	0.25	6.81	2.36	7.67	7.08	24.17	4.13%
Transportation	1.96	20.20	31.42	25.29	21.42	100.29	17.14%
Various	6.77	1.45	85.33	20.51	14.20	128.26	21.92%
Total	\$ 64.10	\$109.15	\$201.37	\$107.12	\$103.31	\$ 585.05	100.00%

* 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 Operations 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 2014-15 to 2018-19
(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 CONVENTION CENTER PRIVATE OPERATOR

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Los Angeles Convention Center Private Operator relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 27,609,765	
2020-21 Adopted Budget	\$ 28,417,544	
Change from 2019-20 Budget	\$ 807,779	2.93%

In 2013-14, the City Council adopted several initiatives to make the Los Angeles Convention Center (LACC) a top-tier convention center, one of which was the implementation of a private management structure. In October 2013, the City executed a five-year agreement with AEG Management LACC, LLC (AEG) for the operation and management of the LACC (Management Agreement). The City and AEG have executed two additional one-year extensions to the original Management Agreement. The City continues to own the facility and the Department of Convention and Tourism Development (CTD) serves in an administrative capacity providing contract oversight.

DETAIL OF REVENUES*

The AEG budget is based on an estimate of all revenues generated by LACC operations for 2020-21. AEG's sources of revenue are categorized as follows:

	Actual 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21
Space Rent (net of discounts)	\$ 6,673,891	\$ 7,412,403	\$ 5,396,610
Parking	12,363,054	13,187,814	12,340,610
Utility Services	5,289,693	5,090,933	4,700,347
Food and Beverage (net)	4,562,585	4,795,851	4,518,891
Telecommunication Services	1,923,806	2,181,211	1,564,860
Other ¹	1,386,993	1,334,169	1,666,405
Reimbursement of General Fund Costs	(1,870,903)	(1,573,616)	(770,179)
Convention Center Facility Reinvestment	(1,077,000)	-	-
Construction Contingency ²	-	(3,819,000)	-
Staples Incremental Parking Revenue	(1,000,000)	(1,000,000)	(1,000,000)
Net Revenue	\$ 28,252,119	\$ 27,609,765	\$ 28,417,544

¹Other revenues include advertising, equipment rental, cell towers, audiovisual, event specific billing, and event specific expenses.

²The Construction Contingency is spread throughout the revenue categories for 2020-21.

As part of the Management Agreement, AEG collects revenue from LACC operations, deposits those funds into a separate off-budget operating account, and expends directly from the account based on a budget approved by the Board of Los Angeles Convention and Tourism Development Commissioners (Board).

EXPENDITURES*

AEG's sources of expenditures are categorized as follows:

	Actual 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21
City Departmental Budget ¹	\$ 919,976	\$ 1,419,948	\$ 1,302,254
Alterations and Improvements and Capital Improvement Projects	3,488,590	612,929	-
Operating Budget for Private Manager	<u>24,943,364</u>	<u>25,576,888</u>	<u>26,375,281</u>
Total Appropriations	\$ 29,351,930	\$ 27,609,765	\$ 27,677,535

¹The City Departmental Budget reflects the portion of CTD's budget funded by LACC revenues. The 2019-20 and 2020-21 amounts include expenditures related to the Human Resources and Payroll project for the Information Technology Agency.

RESERVE ACCOUNT

In accordance to Section 6.4(b)(i) of the Management Agreement, the 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 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-LACC has and will continue to set aside Operating Revenues, when available, to build the Reserve Account.

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:

Fiscal Year	Annual Incremental Amounts
2013-14	\$ 693,759
2014-15	2,168,119
2015-16	6,869,385
2016-17	1,537,187
2017-18	2,718,206
2018-19	(1,099,811)
2019-20 (Estimated)	0
2020-21 (Budgeted)	<u>740,009</u>
Estimated Ending Balance	\$ 13,626,854

*Detail of Revenues and Expenditures may not add up to the Convention Center Revenue Fund (Schedule 16) amounts due to differences in the reporting of certain transactions by AEG. AEG will update revenue and expenditure projections as the COVID-19 crisis continues to evolve.

LOS ANGELES TOURISM & CONVENTION BOARD

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Los Angeles Tourism & Convention Board (LATCB) relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 24,507,000	
2020-21 Adopted Budget	\$ 18,466,000	
Change from 2019-20 Budget	\$ (6,041,000)	(24.65%)

The LATCB budget consists of multiple funding sources, including funds from the City, the Los Angeles Tourism Marketing District, Los Angeles World Airports, and private sources. The amounts reflected above represent the City's contribution to the overall LATCB budget, which is equivalent to one fourteenth of the Transient Occupancy Tax (TOT) less costs for City administrative services. The TOT is a 14 percent tax on hotel and short-term rental guests. The City has contracted with the LATCB to market Los Angeles as a convention, meeting and leisure travel destination.

City Appropriation and Trust Fund Retention

The Los Angeles Convention and Visitors Bureau Trust Fund (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 actual receipts are higher than budgeted, LATCB is paid the difference the following fiscal year.

Projections in this report are based on the February 2020 visitation forecast provided by Tourism Economics, the industry's leading source for such data. As the COVID-19 crisis continues to evolve, LATCB will continue to adjust its sales and marketing strategies, as well as its goals and budget projections, based on updated data as it becomes available.

EXPENDITURES

PROGRAM	Actual Expenditures 2018-19	Estimated Expenditures 2019-20	Adopted Budget 2020-21
Convention and Meeting Sales and Services	\$ 8,725,000	\$ 7,741,000	\$ 7,022,000
Domestic and International Marketing, Global Public Relations, and Media	9,835,000	8,082,000	7,331,000
Business Operations (Finance, Information Technology, Human Resources, and Visitor Information Centers)	<u>5,408,000</u>	<u>4,534,000</u>	<u>4,113,000</u>
Total Expenditures	<u>\$ 23,968,000</u>	<u>\$ 20,357,000</u>	<u>\$ 18,466,000</u>

PROGRAM INFORMATION

Strategies and tactics for each segment of the visitor economy will be re-evaluated based on actual 2019-20 results to grow visitation, sustain visitor spending, and reduce revenue erosion.

Convention and Meeting Sales and Services - \$7,022,000

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

COVID-19 has impacted several large citywide groups and this situation is being closely monitored by the LATCB Sales Team, who are staying in close contact with citywide convention planners. Together with the City of Los Angeles Department of Convention and Tourism Development (CTD) and the private operator of the LACC, the LATCB is encouraging planners to postpone or rebook future dates rather than cancelling.

LATCB's Sales strategy will revolve around three core platforms: retaining and rebooking current citywide groups; identifying short-term opportunities within a 12-24 month booking window; and identifying large citywide conventions 48 months out and beyond that offer optimal fit for a renovated LACC.

2020-21 Sales Priorities will be focused on the following:

1. Maintain close communication with all groups potentially impacted by COVID-19 to encourage postponement or re-booking rather than canceling.
2. Increase utilization of virtual site visits and virtual product promotion to continue sales momentum during the COVID-19 crisis, particularly for groups booking 12 months out and beyond.
3. Continue to utilize social channels and digital marketing opportunities to engage with customers.
4. Proactively develop a new digital sales campaign that will launch as soon as the COVID-19 crisis subsides.
5. Continue to evolve creative content to highlight Los Angeles' unique qualities to increase visitation.
6. Leverage strategic partnerships and sponsorships to amplify Los Angeles' value proposition and identify new business.
7. Prepare messaging and deployment surrounding the continued exploration of the LACC expansion and renovation, and maintain close collaboration with CTD and the private operator of the LACC.
8. As new hotel inventory is added, employ strategies that combine short-term groups with groups that are more immune to economic instability.
9. Continue to work with the Los Angeles Sports & Entertainment Commission (LASEC) to secure signature sporting events.
10. Build a stable of expert speakers by partnering with third parties to leverage Los Angeles-based talent as local advocates with clients and planners.

Domestic Marketing - \$2,932,000

Based on Tourism Economics' February 2020 forecast, COVID-19 is anticipated to have a significant impact on 2020-21 domestic visitation, significantly limiting the effectiveness and appropriateness of traditional marketing campaigns until the pandemic subsides. When that occurs, initial marketing recovery efforts will be targeted to the regional, intrastate and "close-in" drive-markets including San Francisco, Sacramento, Fresno and San Diego. As recovery increases, LATCB will expand advertising to its key domestic Designated Marketing Areas (DMAs): New York City, Chicago, Washington DC, Baltimore, Boston, Atlanta, Dallas and Denver. These markets were selected based on projected return on investment.

Due to the fluid situation with COVID-19, LATCB will continue to monitor third party forecasts as travel sentiment will be significantly impacted across the country, with domestic travel expected to recover sooner than international visitation.

International Marketing - \$2,786,000

The ongoing impact of COVID-19 will be far-reaching in the international marketplace. International visitors continue to be Los Angeles' most lucrative audience, outspending their domestic counterparts by a ratio of 2.5 to 1.0. LATCB will be closely monitoring recovery and traveler sentiment in key international markets and, as these key markets

rebound, will continue to partner with Brand USA (the country's national tourism marketing organization formed by the Travel Promotion Act) to implement cooperative advertising campaigns in Australia, Canada, India, Mexico and the United Kingdom.

Global Public Relations, Earned and Owned Media - \$1,613,000

LATCB's Global Communications team works with travel writers around the world to increase coverage of Los Angeles.

In 2020-21, LATCB will continue to focus on its original goal to deliver 18 million unique visitors to LATCB's websites, social media channels and e-mail databases. In addition, emphasis will continue to be placed on determining how best to utilize immersive technology as a complement to the existing methods of attracting incremental visitors to Los Angeles.

Business Operations (Finance, Technology, Human Resources, and Visitor Centers) - \$4,113,000

This area provides direct support to the operating divisions discussed above, and oversees operation of LATCB's Visitor Information Centers. This includes administrative services, finance and accounting, human resources, payroll, legal, and information technology. Together, these departments are responsible for maintaining financial controls, operational efficiency, and contract compliance.

Total 2020-21 LATCB TOT Budget: \$18,466,000

ADDITIONAL SOURCES AND USES OF FUNDING

Tourism Marketing District - \$22,889,000

LATCB has a long-term service contract with the Los Angeles Tourism Marketing District (LATMD), which was formed in 2011 by hotels with 50 or more guest rooms located in the City. The hotels determined that more funds were needed to competitively sell and market these hotels. The LATMD was established for this purpose, providing 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.

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

LATCB is in the final year of a three-year contract with Los Angeles World Airports that expires November 11, 2020. Use of these funds is restricted by the Federal Aviation Administration solely for the international marketing of the Los Angeles International Airport. These funds cannot be used for any other purposes.

Corporate Partnerships and Cooperative Agreements - \$2,500,000

Corporate partnerships and cooperative agreements, including advertising sales, provide approximately \$2.5 million of funding which, in accordance with such agreements, must be used for the benefit and promotion of the sponsors, partners, and/or advertisers.

Membership Program Fees - \$1,930,000

LATCB receives approximately \$1.9 million in annual revenue from member dues and from restaurants participating in dineL.A.'s semi-annual, two-week culinary event. These funds are used for the benefit of members and participants.

Visitor Information Centers - \$350,000

LATCB's Visitor Information Centers (VIC) produce revenues from ticket sales to various entertainment attractions and theme parks. Current locations include Downtown Los Angeles, Hollywood, San Pedro/L.A. Waterfront, and Union Station. Due to COVID-19, VIC operations have been suspended consistent with the City's "Safer at Home" Order. Operations will resume based on ongoing guidance from health authorities. This is anticipated to have an impact on 2020-21 revenues.

PRODUCTIVITY GOALS

Productivity goals for 2020-21 are comprised of Convention and Meeting Sales and Services objectives for bookings and leads as shown in the tables below. These productivity goals are subject to recommendations by the Sales Advisory Board and approval by the Board of Directors of LATCB, and are based on February 2020 industry data. LATCB will continue to closely monitor the impact of COVID-19 on these targets.

ESTIMATED SALES BOOKINGS FOR 2020-21

Convention Center Events – This activity is expected to yield 362,725 room nights, resulting in \$13.8 million of TOT.

Hotel Association and Corporate Meetings – This activity is expected to yield 310,464 room nights resulting in \$11.8 million of TOT.

ESTIMATED REVENUES FROM SALES BOOKINGS FOR 2020-21¹

	2018-19 Actuals	2019-20 Estimates	2020-21 Goals	2020-21 Estimated TOT
Convention Center Events				
Number	28	31	25	
Room Nights	428,374	449,792	362,725	\$ 13,761,787
Hotel Association and Corporate Meetings				
Number	882	880	616	
Room Nights	<u>422,985</u>	<u>443,100</u>	<u>310,464</u>	<u>11,779,004</u>
TOTALS				
Number	910	911	641	
Room Nights	<u>851,359</u>	<u>892,892</u>	<u>673,189</u>	<u>\$ 25,540,791</u>

ESTIMATED SALES LEADS FOR 2020-21

Convention Center Events – This activity is expected to yield 176 sales leads, resulting in approximately \$96.9 million of TOT.

Hotel Association and Corporate Meetings – This activity is expected to yield 1,960 sales leads, resulting in approximately \$37.5 million of TOT.

ESTIMATED REVENUES FROM SALES LEADS FOR FISCAL YEAR 2020-21¹

	2018-19 Actuals	2019-20 Estimates	2020-21 Goals	2020-21 Estimated TOT
Convention Center Events	221	220	176	\$ 96,882,977
Hotel Association and Corporate Meetings	<u>3,070</u>	<u>2,800</u>	<u>1,960</u>	<u>37,478,650</u>
TOTALS	<u>3,291</u>	<u>3,020</u>	<u>2,136</u>	<u>\$ 134,361,627</u>

Economic Impact

Total direct and indirect/induced economic impact from business sales resulting from events held at the LACC between 2019 and 2035 is projected to be approximately \$3.8 billion as shown in the table below. These sales will support 26,300 full time equivalent (FTE) jobs and \$235 million in state and local tax assessments.

ESTIMATED ECONOMIC IMPACT OF BOOKED CONVENTION CENTER EVENTS 2019 THROUGH 2035²

	Direct	Indirect / Induced	Total
Business Sales	\$ 2,222,439,000	\$ 1,600,397,000	\$ 3,822,836,000
Jobs Supported Annual FTE's	20,200	6,100	26,300
Taxes and Assessments			
State Total	\$ 77,333,000	\$ 42,423,000	\$ 119,756,000
Local Total	\$ 105,459,000	\$ 9,802,000	\$ 115,261,000

Source, DMAI Economic Impact Calculator, March 2020

NOTES

¹ 2020-21 Average Room Nights per Booking Assumptions:

- 14,509 for Convention Center Events
- 504 for Hotel Association and Corporate Meetings
- Average Room Rate: \$271 (2019 CBRE Audit Summary)
- Estimates may need to be adjusted based on the impact of COVID-19

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.

² These figures do not include the 2022 Super Bowl or 2028 Olympics as they are unique, one-time events.

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MEASURE M LOCAL RETURN FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for Measure M Local Return Fund relates to the prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 84,313,605	
2020-21 Adopted Budget	\$ 70,881,489	
Change from 2019-20 Budget	\$ (13,432,116)	(15.9 %)

In November 2016, County of Los Angeles voters approved the Los Angeles County Traffic Improvement Plan that imposes an additional one-half cent sales tax, with an increase to one percent on July 1, 2039. The Measure M Local Return Fund (Measure M) may be used to:

- Improve freeway traffic flow, reduce bottlenecks, and ease traffic congestion;
- Expand the rail and rapid transit system, accelerate rail construction and build new rail lines, enhance bus service, and improve system connectivity;
- Repave local streets, repair potholes, synchronize signals, improve neighborhood streets and intersections, and enhance bike and pedestrian connection;
- Keep the transit and highway system safe, earthquake-retrofit bridges, enhance freeway and transit system safety, and keep the transportation system in good working condition;
- Make public transportation more accessible, convenient, and affordable and provide better mobility options for our aging population; and
- Embrace technology and innovation to incorporate modern technology, new advancements, and emerging innovations into the local transportation system.

The City receives an allocation from a 17 percent share of the revenue collected based on the City's percentage share of the County's population. Measure M Funds must be used to augment, not supplant, other City programs.

Measure M also requires the City to provide Metro with three percent of the costs for the Metro Regional Capital Projects within the City limits. Should the City not do so, the County may withhold Local Return Funds for up to 15 years or until the three percent threshold is satisfied. The amount of this obligation was estimated (in 2015 dollars) to be approximately \$490 million over 35 years from 2022 through 2057. To date, Metro has not provided a final obligation amount or schedule to the City.

BUDGET HIGHLIGHTS

- Street and transportation improvements: Funding is provided for street and transportation improvement programs including the City's Capital Improvement Expenditure Program—Physical Plant, Complete Streets, Concrete Streets, and median island maintenance.
- Safety improvements: Funding is provided to enhance pedestrian and traffic safety through various programs including Vision Zero projects on the City's High Injury Network, traffic signals, traffic safety and education, and the Speed Hump Program.

Measure M Local Return Fund

REVENUES	2019-20 Adopted Budget	2020-21 Adopted Budget
Cash Balance, July 1	\$ 32,566,483	\$ 46,472,266
Less Prior Year Unexpended Appropriations	<u>17,520,369</u>	<u>34,030,410</u>
Balance Available, July 1	15,046,114	12,441,856
Anticipated Revenue Receipts	58,000,000	54,459,632
Less: Transfer to Transportation Grant Fund	-	-
Metro Annual Work Program Reimbursement	10,858,691	3,180,000
Interest	408,800	800,000
Total Revenue	<u>\$ 84,313,605</u>	<u>\$ 70,881,488</u>

Measure M Local Return Fund

2019-20
Adopted Budget

2020-21
Adopted Budget

DEPARTMENTAL APPROPRIATIONS

General Services - Funds are provided for materials testing and warehouse services supporting the Complete Streets Program. \$ 215,797 \$ 136,956

Personnel - Funds are provided for human resources support for eligible programs and initiatives coordinated by the Department of Transportation. 66,643 82,596

Public Works

Bureau of Contract Administration - Funds are provided to support inspection and contract compliance for street projects including traffic signal construction. 2,716,245 2,023,898

Bureau of Engineering - Funds are provided for traffic signal and left turn signal project design and for support and administration of the Complete Streets Program. 1,614,038 1,439,998

Bureau of Street Lighting - Funds are provided for traffic signal design work and street lighting elements of the Complete Streets and Vision Zero programs. 1,066,824 1,036,907

Bureau of Street Services - Funds are provided to support the Complete Streets Program, for bicycle lane repair and maintenance, and for contractual services funding for median island landscape maintenance. 11,827,082 10,487,806

Transportation - Funds are provided for staffing for the Complete Streets and Vision Zero programs, the Great Streets Initiative, and other Active and Sustainable Transportation initiatives. 7,901,549 9,391,162

Subtotal Departmental Appropriations \$ **25,408,178** \$ **24,599,323**

SPECIAL PURPOSE FUND APPROPRIATIONS

Alley Paving* - Funds are provided for paving alleys across the City. 3,000,000 3,000,000

Capital Improvement Expenditure Program – Physical Plant* - Funds are provided for the design and construction of various street and transportation projects. 9,589,870 3,533,825

Complete Streets - Funds are provided for the completion of six projects that were originally funded in 2017-18. This item was previously titled Street Reconstruction/Vision Zero Projects. 5,333,000 2,400,000

Concrete Streets* - Funds are provided for the reconstruction of concrete streets. 2,000,000 1,000,000

Cypress Park Pedestrian Bridge - Funds were provided for work on the Cypress Park Pedestrian Bridge project. 300,000 -

Median Island Maintenance - Funds are provided for the maintenance of median islands Citywide. In 2019-20, funds were provided in the Bureau of Street Services departmental appropriation. - 1,000,000

Measure M Local Return Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
MLK Streetscape - Funds were provided for the MLK Streetscape Project.	750,000	-
Open Streets Program* - Funds are provided for continued Open Streets events throughout the City.	1,500,000	500,000
Paint and Sign Maintenance - Funds are provided to support the purchase of paint and sign maintenance equipment and supplies for striping and pavement markings for City streets. Funds are also provided in the Proposition C Anti-Gridlock Transit Fund (\$100,000) and Measure R Traffic Relief and Rail Expansion Fund (\$1,800,000).	1,170,588	1,171,000
Speed Hump Program* - Funds are provided for the installation of speed humps across the City.	1,890,095	1,900,000
Traffic Studies* - Funds are provided for traffic studies.	400,000	400,000
Traffic Surveys - Funds are provided for traffic surveys.	-	100,000
Transportation Technology Strategy* - Funds are provided to continue implementation of the Department of Transportation's technology strategy.	1,500,000	625,000
Unimproved Median Island Maintenance - Funds were provided for the maintenance of unimproved median islands citywide.	1,000,000	-
Venice Boulevard Great Streets Enhancements - Funds were provided for Great Streets Program improvements on Venice Boulevard.	500,000	-
Vision Zero Corridor Projects - Funds are provided for street safety projects along Vision Zero High Injury Network corridors, including speed feedback sign installation and maintenance and pedestrian refuge island implementation as needed.	7,566,777	3,065,487
Vision Zero Education and Outreach* - Funds are provided for Vision Zero safety education, outreach, and project engagement.	1,000,000	1,000,000
Vision Zero Traffic Signals* - Funds are provided for Vision Zero traffic signals.	-	3,241,674
Reimbursement of General Fund Costs - Funds are provided to reimburse the General Fund for fringe, central services, and department administration and support.	21,405,097	23,345,179
Subtotal Special Purpose Fund Appropriations	\$ 55,905,427	\$ 46,282,165
TOTAL APPROPRIATIONS	\$ 84,313,605	\$ 70,881,488

* 2020-21 appropriations for Alley Paving (\$3,000,000), Concrete Streets (\$1,000,000), Open Streets Program (\$500,000), Traffic Studies (\$400,000), Transportation Technology Strategy (\$625,000), Vision Zero Education and Outreach (\$1,000,000), and Vision Zero Traffic Signals (\$3,241,675) are not authorized until January 1, 2021. In addition, the Street Lighting at Existing Pedestrian Crosswalks (\$500,000) and the North Atwater Multimodal Bridge (\$693,314) projects within the 2020-21 Capital Improvement Expenditure Program - Physical Plant appropriation and \$1,000,000 of the 2020-21 Speed Hump Program appropriation are not authorized until January 1, 2021.

MEASURE R

TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for Measure R Traffic Relief and Rail Expansion Funds relates to the prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 58,858,903	
2020-21 Adopted Budget	\$ 55,254,750	
Change from 2019-20 Budget	\$ (3,604,153)	(6.1%)

In November 2008, County of Los Angeles voters approved an additional one-half cent sales tax for a period of 30 years to:

- Expand the Los Angeles 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).

The Measure R Traffic Relief and Rail Expansion Funds represents the City's 15 percent share of the revenue collected and is referred to as the Measure R Local Return (Measure R) Fund. The City's Measure R local return share of revenue collected is based on the City's percentage share of the County's population. Measure R funds must be used to augment, not supplant, other City programs. In addition, the City is providing 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. This match is currently being budgeted within the Proposition A Local Transit Assistance Fund.

BUDGET HIGHLIGHTS

- **Street Improvements:** Funding is provided for street improvement programs including the City's Pavement Preservation Program, Great Streets Initiative, and median island maintenance.
- **Safety Improvements:** Funding is provided to enhance pedestrian and traffic safety through various programs including sidewalk access ramp construction, Vision Zero, and projects on the City's High Injury Network.

Measure R Traffic Relief and Rail Expansion Funds

REVENUE	2019-20 Adopted Budget	2020-21 Adopted Budget
Cash Balance, July 1	\$ 41,241,152	\$ 32,922,059
Less: Prior Year Unexpended Appropriations	<u>34,051,849</u>	<u>26,832,774</u>
Balance Available, July 1	7,189,303	6,089,285
Anticipated Revenue Receipts	51,000,000	48,370,465
Interest	669,600	795,000
Total Revenue	<u>\$ 58,858,903</u>	<u>\$ 55,254,750</u>

Measure R Traffic Relief and Rail Expansion Funds

	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENTAL APPROPRIATIONS		
City Planning - Funds were provided for consultants for preliminary design, traffic analysis, cost analysis, initial environmental review, and data evaluation for neighborhood level projects, Great Streets projects, Vision Zero efforts, and streetscape plans.	\$ 400,000	\$ -
General Services - Funds are provided for materials testing support for the City's Pavement Preservation Plan.	1,986,659	1,827,507
Personnel - Funds are provided to enhance human resources support for eligible programs and initiatives coordinated by the Department of Transportation.	66,643	82,595
Public Works		
Bureau of Engineering - Funds are provided for hiring hall and surveys 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 work for 20 pedestrian and bus stop refuge islands.	447,436	574,694
Bureau of Street Lighting - 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 20 bus stop pedestrian islands, support for the mid-block crosswalk program, and support for lighting around the top 50 schools in need.	516,545	496,386
Bureau of Street Services - Funds are provided for the City's Pavement Preservation Program (\$18,990,941) to prevent deterioration in the overall condition of the City street system. Partial funding for the Great Streets Initiative is included in the Pavement Preservation Program amount. Funds are also continued for sidewalk access ramp construction (\$3,249,228). 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 provided for other eligible programs and projects (\$1,806,969) and other additional Great Streets Initiative activities (\$155,818) and. In 2019-20, \$2.0 million in funding for median island maintenance was included in the Bureau of Street Services' operating budget. For 2020-21, \$1.0 million is provided for median island maintenance in a special purpose fund appropriation within the Fund.	25,920,855	24,202,956
Transportation - Funds are provided for staffing for six District Offices, Vision Zero, the Great Streets Initiative, and other Active Transportation Initiatives.	5,791,090	5,494,475
Subtotal Departmental Appropriations	\$ 35,129,228	\$ 32,678,613

Measure R Traffic Relief and Rail Expansion Funds

	2019-20 Adopted Budget	2020-21 Adopted Budget
SPECIAL PURPOSE FUND APPROPRIATIONS		
Automated Traffic Surveillance and Control (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, repair of trunk line breaks, software licensing, wireless and telephone drop connections, video wall maintenance, hub maintenance, replacement of hub buildings, and video central switcher maintenance.	\$ 3,000,000	\$ 3,000,000
Bicycle Plan/Program – Other - Five percent of the estimated local return revenue is typically provided for bicycle projects within the City. For 2020-21, 2.7 percent is provided for bicycle projects.	2,430,000	1,300,000
Great Streets* - Funds are provided for one-time support for advanced planning and construction improvements on Great Street corridors.	1,000,000	500,000
Median Island Maintenance - Funds are provided for the maintenance of median islands citywide. In 2019-20, \$2.0 million was provided in the Bureau of Street Services' operating budget for this program.	-	1,000,000
Paint and Sign Maintenance - Funds are provided to support the purchase of paint and sign maintenance equipment and supplies for striping and pavement markings for City streets. Funds are also provided in the Proposition C Anti-Gridlock Transit Fund (\$100,000) and the Measure M Local Return Fund (\$1,171,000).	1,729,312	1,800,000
Pavement Preservation Overtime - Funds are provided for the Department of Transportation's Pavement Preservation overtime needs.	700,000	700,000
Pedestrian Plan/Program* - Five percent of the estimated local return revenue is typically provided for pedestrian projects within the City. For 2020-21, 2.7 percent is provided for pedestrian projects.	2,430,000	1,300,000
Technology and Communications - Funds are provided for technology and communications requests.	25,000	25,000
Vision Zero Contracts, Speed Surveys, Outreach Campaign - Funds were previously provided for speed zone surveys, education and outreach, and campaign messaging. For 2020-21, funds are provided for the renewal or extension of speed zone surveys along the High Injury Network. For 2020-21, \$1.0 million in funding for education, outreach, and campaign messaging is also provided in the Measure M Local Return Fund.	200,000	200,000
Reimbursement of General Fund Costs* - Funds are provided to reimburse the General Fund for fringe benefits and partially reimburse for central services.	12,215,363	12,751,137
Subtotal Special Purpose Fund Appropriations	<u>\$ 23,729,675</u>	<u>\$ 22,576,137</u>
TOTAL APPROPRIATIONS	<u>\$ 58,858,903</u>	<u>\$ 55,254,750</u>

* 2020-21 appropriations for Great Streets (\$500,000) and Pedestrian Plan/Program (\$1,300,000) are not authorized until January 1, 2021. In addition, \$6,375,568 of the Reimbursement of General Fund Costs appropriation is not authorized until January 1, 2021.

NEIGHBORHOOD COUNCIL FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Neighborhood Council Funding Program relates to the prior year funding as follows:

		Estimated Available Balance on July 1		General Fund Appropriation		Other Appropriations		Total Appropriation	No. of NCs as of July 1
2019-20 Adopted Budget	\$	-	\$	4,218,000	\$	168,000	\$	4,386,000	99
2020-21 Adopted Budget	\$	-	\$	3,218,000	\$	-	\$	3,218,000	99
Change from 2019-20 Budget							\$	(1,168,000)	-
Percent Change								(27.0%)	

The Neighborhood Council Fund is administered by the City Clerk on behalf of Neighborhood Councils (NCs) as part of the funding program (C.F. 11-1020-S2). It provides funding to certified NCs for operation and neighborhood improvement purposes designated by each NC. In accordance with Administrative Code Section 22.810.1(g), money appropriated in the budget each year for certified NCs shall be placed in the Neighborhood Council Fund for costs related to the functions, operations, and duties of being a certified NC.

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 in the Neighborhood Council Fund at the end of the fiscal year will be used to reduce the General Fund appropriation the following year. NCs have the ability to roll over a non-cumulative maximum of \$10,000 in any given fiscal year. As a result of this roll over process, it is assumed that there will not be any unspent funds to reduce the General Fund appropriation for 2020-21.

There are currently 99 certified NCs. An appropriation of \$3,168,000 for 2020-21 provides each NC with an allocation of \$32,000. With an additional \$50,000 for translation funding, the total General Fund appropriation for 2020-21 is \$3,218,000.

Total required for 99 NCs and translation:	\$3,218,000
Estimated Available Balance on July 1:	<u>\$ -</u>
General Fund Appropriation for 2020-21:	<u>\$3,218,000</u>

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PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Proposition A Local Transit Assistance (Proposition A) Fund relates to the prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 328,721,016	
2020-21 Adopted Budget	\$ 241,562,122	
Change from 2019-20 Budget	\$ (87,158,894)	(26.5%)

Approved by the voters in November 1980, the Proposition A Fund revenue is allocated by the County of Los Angeles 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 Los Angeles 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

- Funding for Transit Operations consolidates appropriations for Commuter Express, DASH, and Cityride transit in the amount of \$138.0 million, and includes partial funding for various proposed transit options.
- A Transit Services Analysis (TSA) Study was completed and approved by the Mayor and Council in October 2018. A number of funding recommendations from the TSA Study are incorporated into the 2020-21 Adopted Budget. Ongoing funding for multi-phased projects will require additional policy discussion and are subject to further approval by the Mayor and Council.
- Funding is provided to leverage grant funding to support the purchase of electric buses and facility upgrades at the transit yards.
- Funding is provided for the City's 2020-21 payment of the City Three Percent Measure R Match contribution for Metro projects in the City of Los Angeles. The 15-year funding agreement with Metro (C.F. 13-0337) approved on April 23, 2014, instructs the City to ensure that future City budgets include these payments.

Proposition A Local Transit Assistance Fund

REVENUE	2019-20 Adopted Budget	2020-21 Adopted Budget
Cash Balance, July 1	\$ 243,757,532	\$ 236,788,214
Less: Prior Year's Unexpended Appropriations	<u>159,656,813</u>	<u>236,202,821</u>
Balance Available, July 1	84,100,719	585,393
Revenue: Advertising	890,900	901,000
Farebox Revenue	13,083,318	11,966,729
Lease and Rental Fees	3,000	193,908
Metro Bus Passes	1,551,500	1,491,240
Metro Bus Operations	5,067,000	4,907,220
Receipts	78,227,179	77,731,632
Reimbursements from Other Funds	142,700,000	139,685,000
Interest	3,097,400	4,100,000
Total Receipts	<u>\$ 244,620,297</u>	<u>\$ 240,976,729</u>
Total Revenue	<u>\$ 328,721,016</u>	<u>\$ 241,562,122</u>

Proposition A Local Transit Assistance Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENTAL APPROPRIATIONS		
Aging - Funds are provided for staff to administer the Multi-Purpose Centers Shuttle Program.	\$ 416,722	\$ 350,922
Controller - Funds are provided for administration.	117,675	91,392
Council - Funds are provided for administration.	89,000	80,136
Personnel - Funds are provided to enhance human resources support for eligible programs and initiatives coordinated by the Department of Transportation.	66,643	82,596
Public Works		
Bureau of Contract Administration - Funds are provided for construction inspection services.	115,585	106,082
Bureau of Street Services - Funds are provided for the installation of bus pads and the improvement of bus stop landings and curb ramps.	2,284,256	2,109,174
Transportation - Funds are provided for administration of City mass transit services and other Proposition A related activities.	6,006,360	5,557,084
Subtotal Departmental Appropriations	<u>\$ 9,096,241</u>	<u>\$ 8,377,386</u>
CITY TRANSIT SERVICES		
Facility Lease - Funds are provided for a Caltrans lease for a joint layover facility.	\$ 600,000	\$ 600,000
Marketing City Transit Program - Funds are provided for customer service and marketing of City transit services.	2,600,000	3,000,000
Reimbursement for Metro Bus Pass Sales - Funds were provided in order to reimburse Metro. The Transit Store sells Metro bus passes, and the proceeds are deposited into City accounts.	1,400,000	-
Transit Operations - Funds are provided for DASH, Commuter Express, and Cityride transit operations, including fuel reimbursements.	122,355,000	138,000,000
Transit Sign Production and Installation - Funds are provided to replace signage at DASH and Commuter Express bus stops.	300,000	300,000
Transit Store - Funds are provided for the operation of the Transit Store which is a central information outlet for transit services. The store provides information, sells tickets, Metro fare media and passes, and handles customer service complaints.	800,000	800,000

Proposition A Local Transit Assistance Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
Universal Fare System - Funds are provided to purchase the necessary equipment to remove Transit Access Pass (TAP) from old buses and reinstall TAP on replacement buses for DASH and Commuter Express.	500,000	250,000
Subtotal City Transit Service	<u>\$ 128,555,000</u>	<u>\$ 142,950,000</u>

SPECIALIZED TRANSIT

Bikeshare Operations and Maintenance - 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.	\$ 3,000,000	\$ 5,000,000
Cityride Fare Card (formerly Cityride Scrip) - Funds are provided to reimburse taxi and private van companies providing services to senior citizens and individuals with disabilities.	1,500,000	2,000,000
Cityride Fleet Replacement - Funds are provided to replace fleet vehicles for the Senior Cityride Program.	-	180,000
Paratransit Program Coordination Services. Funds are provided for Cityride program services, including registration, distribution of transit scrip, collection of revenue, and automation.	1,250,000	1,250,000
Senior Cityride Program. Funds are provided for the operation of door-to-door transit service for seniors and disabled individuals. This Program is based at the Department of Aging's Senior Multipurpose Centers.	3,708,000	3,708,000
Senior Youth/Transportation Charter Bus Program. Funds are provided for contracted charter bus trips scheduled by the Mayor's Office and Council Offices for recreational and educational purposes.	850,000	890,000
Youth Program Bus Services – Recreation and Parks. Funds are provided for youth program bus services to Department of Recreation and Parks facilities.	500,000	500,000
Subtotal Specialized Transit	<u>\$ 10,808,000</u>	<u>\$ 13,528,000</u>

TRANSIT CAPITAL

Bus Facility Purchase Program. Funds are provided to support the purchase of four existing maintenance facilities which are currently being leased from City contractors.	\$ 7,000,000	\$ 7,000,000
Facility Upgrades for Electrification. Funds were provided to support additional facility upgrades at the Bus Facility Transit Yards.	14,000,000	-

Proposition A Local Transit Assistance Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
Inspection Travel Fleet Representative Procurement - Funds are provided for travel expenses to inspect new fleet vehicles.	\$ 15,000	\$ 15,000
Smart Technology for DASH and Commuter Express Buses - Funds are provided for upgrading bus technologies from a 3G network on all DASH and Commuter Express buses to the 4G network.	135,000	5,400,000
Solar Signs - Funds are provided for solar-powered signage.	-	2,750,000
Third Party Inspections for Transit Capital - Funds are provided for an objective third-party inspection of vehicles at the end of a contract term upon turnover between contractors.	250,000	-
Vision Zero Bus Stop Security Lighting - Funds are provided for lighting improvements at bus stops on or near the High Injury Network to improve public safety.	495,000	495,000
Subtotal Transit Capital	<u>\$ 21,895,000</u>	<u>\$ 15,660,000</u>
TRANSIT FACILITIES		
Transit Facility Security and Maintenance - Funds are provided for various maintenance and minor capital improvement projects at City-owned and maintained transit facilities. Funds are also provided for security at City transit stations and five Metrolink stations.	\$ 2,000,000	\$ 2,000,000
Subtotal Transit Facilities	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
SUPPORT PROGRAMS		
Downtown LA Streetcar Operations and Maintenance - Funds were provided for long-term operations and maintenance for the proposed Downtown LA Streetcar Project.	\$ 6,000,000	-
Eco Rapid Transit Joint Powers Agreement (JPA) - Funds are provided for the JPA annual membership with Eco Rapid Transit for the West Santa Ana Transit Corridor Project.	50,000	50,000
LCTOP Free Fare for Students - Funds are provided for free transit fare for students through the State's Low Carbon Transit Operations Program (LCTOP).	-	1,211,378
Matching Funds - Measure R Projects/LRTP/30-10 - Three percent in matching funds is provided as part of the match contribution for regional Measure R subway and rail construction projects which are constructed within City limits and part of the Long Range Transportation Plan (LRTP).	13,984,000	20,000,000
Memberships and Subscriptions	65,000	65,000
Office Supplies	15,000	15,000

Proposition A Local Transit Assistance Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
Quality Assurance Program - Funds are provided for a customer quality feedback program.	\$ -	\$ 30,000
Reserve for Future Transit Service - Funds are set aside for future service needs which may be used to offset potential shortfalls as expenditures increase.	122,634,229	22,999,254
Ride and Field Checks - Funds are provided for an objective third party to perform ride and field checks for transit vehicles, which will standardize reporting and remove potential conflicts of interest.	1,500,000	2,000,000
Technology and Communications Equipment - Funds are provided for a computer and server replacement program.	130,000	130,000
Transit Bureau Data Management System - Funds were provided for the service maintenance agreement and enhanced customized reporting for the web-based data management system.	150,000	-
Transit Bus Communications - Funds are provided to install cellular service, wireless service, and bus arrival information on buses.	700,000	700,000
Transit Bus Security Services - Funds are provided for the Police Department to provide transit security on DASH buses.	1,332,259	1,392,629
Transit Hand Sanitizing Stations - Funds are provided to purchase, install, and maintain hand sanitizing stations at transit stops.	-	300,000
Transit Operations Consultant - Funds are provided for internal review of current fleet yards, bus stop amenities, driver safety, and the development of an electrification plan for the transit fleet.	250,000	300,000
Transportation Grant Fund Matching Funds - Funds are provided for eligible Transportation Grant Fund projects that will be determined during 2020-21.	500,000	500,000
Travel and Training - Funds are provided for various transit-related conferences and training programs.	50,000	50,000
Vehicles for Hire Technology Upgrades - Funds are provided for third party cloud based hosting and maintenance support for the Taxicab, Ambulance, and Vehicles for Hire Information System (TAVIS). TAVIS will streamline the permitting process for taxicab and non-taxicab drivers, including City Transit Bus Drivers.	30,000	30,000
Reimbursement for General Fund Costs - Funds are provided to reimburse the General Fund for fringe, central services, and department administration and support.	8,976,287	9,273,475
Subtotal Support Programs	<u>\$ 156,336,775</u>	<u>\$ 59,046,736</u>
TOTAL APPROPRIATIONS	<u>\$ 328,721,016</u>	<u>\$ 241,562,122</u>

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Proposition C Anti-Gridlock Transit Improvement (Proposition C) Fund relates to the prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 96,234,104	
2020-21 Adopted Budget	\$ 99,429,532	
Change from 2019-20 Budget	\$ 3,195,428	3.3%

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 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. ATCS upgrades signal timing features to existing ATSAC locations.
- **Metro Annual Work Program:** Funding is provided to City departments for salaries and expense costs associated with the Metro Annual Work Program. All expenses are reimbursed by Metro. The Metro Annual Work Program includes transportation projects which are part of the America Fast Forward Initiative (also known as the Measure R 30/10 Initiative) and the Measure M 28 by 28 Program. Funding is also provided to various City departments to support the Metro Purple Line Expansion, which will expand westward and is under construction.
- **Transportation Grant Fund Work Program:** Funding is provided to City departments for salaries and expense costs associated with transportation grant funded projects.

Proposition C Anti-Gridlock Transit Improvement Fund

REVENUE	2019-20 Adopted Budget	2020-21 Adopted Budget
Cash Balance Available, July 1	\$ 28,880,911	\$ 29,384,289
Less: Prior Year's Unexpended Appropriations	<u>15,909,607</u>	<u>12,000,851</u>
Balance Available, July 1	\$ 12,971,304	\$ 17,383,438
Metro Annual Work Program Salary Reimbursement	8,742,000	8,849,000
Total Proportionate Share of Revenue Funds	68,900,000	64,601,597
Reimbursement from Other Agencies	450,000	400,000
Reimbursement from Other Funds	395,000	395,000
Interest Transfer from Transportation Grant Fund	651,800	639,000
Transportation Grant Salary Reimbursement	3,660,000	6,611,497
Interest	464,000	550,000
Total Receipts	<u>\$ 83,262,800</u>	<u>\$ 82,046,094</u>
Total Revenue	<u>\$ 96,234,104</u>	<u>\$ 99,429,532</u>

Proposition C Anti-Gridlock Transit Improvement Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENTAL APPROPRIATIONS		
City Administrative Officer - Funds are provided for administration.	\$ 76,238	\$ 72,953
City Attorney - Funds are provided for legal services.	208,024	196,854
General Services - Funds are provided for materials testing for street resurfacing projects funded through Proposition C.	715,763	623,954
Mayor - Funds are provided for a Metro liaison position.	157,000	141,363
Personnel - Funds are provided to enhance human resources support for eligible programs and initiatives coordinated by the Department of Transportation.	245,025	248,146
Public Works		
Board of Public Works - Funds are provided for continued support of the Metro Annual Work Program.	139,456	106,720
Bureau of Contract Administration - Funds are provided for contract compliance and construction inspection for the Transportation Grant Fund Annual Work Program and the Metro Annual Work Program.	3,645,184	3,427,377
Bureau of Engineering - Funds are provided for the ATSAC and ATCS programs (signal timing engineering), the Transportation Grant Fund Annual Work Program, the Metro Annual Work Program, and other eligible projects.	8,067,049	7,771,423
Bureau of Street Lighting - 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 Annual Work Program.	3,200,471	2,873,858
Bureau of Street Services - Funds are provided for street improvements and transit enhancement projects relative to the Transportation Grant Fund Annual Work Program, Metro Call for Projects, Metro Annual Work Program and Safe Routes to School Program.	9,385,942	11,135,968
Transportation - Funds are provided for salaries and expenses in the Transportation Grant Fund Annual Work Program, the Metro Annual Work Program, ATSAC and ATCS signal maintenance, and various other programs.	40,418,918	35,806,906
General City Purposes - Funds are provided to support a portion of the City's Southern California Association of Governments (SCAG) annual membership.	30,000	30,000
Subtotal Departmental Appropriations	\$ 66,289,070	\$ 62,435,522

Proposition C Anti-Gridlock Transit Improvement Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
TRANSPORTATION DEMAND MANAGEMENT SYSTEM		
Bicycle Path Maintenance* - Funds are provided for Citywide bike path maintenance.	\$ 613,000	\$ 613,000
Bicycle Plan/Program - Other* - Funds are provided for the promotion of bicycle programs as an alternate mode of transportation.	150,000	150,000
Los Angeles Neighborhood Initiative - Funds are provided to assist with the revitalization of transit-oriented neighborhoods through public and private partnerships.	550,000	550,000
School, Bike, and Transit Education - Funds are provided for a public education and an outreach program that focuses on alternative modes of transportation and air quality issues. This allocation provides \$150,000 for the Bicycle Safety and Education Program and \$150,000 for the Commuter Safety Program.	300,000	300,000
Subtotal Transportation Demand Management System	<u>\$ 1,613,000</u>	<u>\$ 1,613,000</u>

TRANSIT INFRASTRUCTURE AND CAPITAL

Consultant Services - Funds were provided for as-needed expert financial consultant assistance, including potential environmental, archaeological, and historical impact studies, as required by federal mandates.	\$ 50,000	\$ -
Light-Emitting Diode (LED) Replacement Modules* - Funds are provided to replace LED modules installed in traffic control lights and pedestrian crosswalks.	2,000,000	2,000,000
Paint and Sign Maintenance - Funds are provided to support the purchase of paint and sign maintenance equipment and supplies for striping and pavement markings for City streets. For 2020-21, additional funds are provided in the Measure R Local Return Fund (\$1,800,000) and the Measure M Local Return Fund (\$1,171,000).	100,000	100,000
Traffic Signal Supplies - Funds are provided to support the purchase of traffic signal supplies.	2,000,000	2,000,000
Subtotal Transit Infrastructure and Capital	<u>\$ 4,150,000</u>	<u>\$ 4,100,000</u>

Proposition C Anti-Gridlock Transit Improvement Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
SUPPORT PROGRAMS		
Contractual Services – Support - Funds are provided for contractual services for administrative support.	\$ 25,000	\$ 25,000
Engineering Special Services* - Funds are provided to support the Citywide annual Geographic Information System software and maintenance Enterprise License Agreement, which provides software and cloud- based services to perform real-time geographic analysis.	60,500	61,000
Office Supplies	25,000	25,000
Technology and Communications Equipment - Funds are provided for replacement computers, equipment, and routine communications service requests for staff.	100,000	100,000
Travel and Training	40,000	40,000
Reimbursement of General Fund Costs* - Funds are provided to reimburse the General Fund for fringe benefits, central services, and department administration and support.	23,931,534	31,030,010
Subtotal Support Programs	\$ 24,182,034	\$ 31,281,010
TOTAL APPROPRIATIONS	\$ 96,234,104	\$ 99,429,532

* 2020-21 appropriations for Bicycle Path Maintenance (\$613,000), Bicycle Plan (\$150,000), LED Replacement Modules (\$2,000,000), and Engineering Special Service Fund (\$61,000) are not authorized until January 1, 2021. In addition, \$15,515,005 of the Reimbursement of General Fund Costs appropriation is not authorized until January 1, 2021.

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SEWER CONSTRUCTION AND MAINTENANCE FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Sewer Construction and Maintenance Fund (SCM) relates to prior year funding as follows:

		Amount	% Change
2019-20 Adopted Budget	\$	1,191,049,285	
2020-21 Adopted Budget	\$	1,104,179,436	
Change from 2019-20 Budget	\$	(86,869,849)	(7.3%)

The SCM 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. CWP operations include sewage conveyance and treatment, water reclamation, industrial sewage management, environmental monitoring, and a capital program. The wastewater collection and treatment system is operated and maintained by the Bureau of Sanitation and includes 6,700 miles of sewers, 49 pumping plants, three water reclamation plants, and one treatment plant.

All properties that use 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 and is used to support ongoing maintenance and capital improvements for the sewer system. In addition to SSC revenues, the SCM 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 Adopted Budget for SCM includes the Clean Water Capital Improvement Expenditure Program (\$313,074,000) and the related capital labor and expense costs (\$118,742,123). Also included are the costs of operating and maintaining the Clean Water System (\$379,043,198), payment of debt service on Wastewater System Revenue Bonds (\$241,130,193), a 45-day operating reserve (\$48,968,144), and various other expenses (\$3,221,778).

BUDGET HIGHLIGHTS

- SSC receipts will increase by 6.6 percent over the 2019-20 estimated revenues, reflecting a 6.5 percent rate adjustment on July 1, 2020 (C.F. 10-1947) and is the final approved increase for the current rate case.
- The Terminal Island Treatment Plant Advanced Water Purification Facility, completed in January 2017, doubles its water production from 5 to 12 million gallons per day. The projected revenue from recycled water sales to the Department of Water and Power is \$5.1 million as a result of an anticipated increase in sales price and volume.

Sewer Construction and Maintenance Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
Balance Available, July 1	\$ 50,311,650	\$ 63,362,950
Receipts:		
Additional Revenue Debt	315,982,004	219,948,597
Build America Bonds and Recovery Zone Economic Development Bond (BABs and RZEDB) Refunds	5,502,571	5,502,600
General Fund	8,575,000	-
Industrial Waste Surcharge	18,600,000	20,885,351
Revenue from Green Acres Farm	1,680,000	1,680,000
Revenue from Recycled Water Sales	10,810,800	5,152,908
Reimbursement from Other Agencies	3,801,000	4,101,000
Repayment of Loans	223,000	1,111,301
Sewer Service Charge	665,533,000	709,501,000
Sewage Disposal Contracts		
Operations and Maintenance	39,000,000	28,122,011
Capital	42,000,000	17,066,239
Sewerage Facilities Charge	13,950,000	13,950,000
Other Receipts	5,321,260	3,741,873
Interest	9,759,000	10,053,606
Total Receipts	<u>\$ 1,140,737,635</u>	<u>\$ 1,040,816,486</u>
Total Available Balance	<u>\$ 1,191,049,285</u>	<u>\$ 1,104,179,436</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, Emergency Fund, 2020-21 operating reserve, 50 percent cash reserve for the 2020-21 Capital Improvement Expenditure Program (CIEP), and various bond rebate funds.

	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENTAL APPROPRIATIONS		
SCM funds are allocated to cover the cost of wastewater-related activities in various City departments, offices, and bureaus, including related costs. Variances reflect the net impact of cost-of-living salary adjustments, changes in overhead rates, and position reductions.		
City Administrative Officer – Budget, financial, and administrative services.	\$ 703,785	\$ 648,257
City Attorney – Legal and litigation services	688,983	824,767
City Clerk – Claims analysis and processing.	34,298	28,984
Controller – General support for billings, payments, and payroll.	300,240	251,351
Emergency Management – Emergency management coordination.	55,311	47,134
Finance – Special billing, collection of fees, and debt issuance services.	445,359	410,853
General Services – Fleet services, fuel, materials testing, warehouse services, mail, and messenger services.	8,718,908	8,077,550
Information Technology – 3-1-1 Call Center Services.	595,769	556,112
Mayor – Environmental sustainability coordination.	30,045	27,053
Personnel – Personnel selection and occupational safety services.	2,360,690	2,141,351
Police – Public safety personnel in Clean Water facilities.	1,795,921	1,659,257
Public Works		
Board of Public Works – General oversight of the Department of Public Works, accounting support, and personnel services.	3,394,624	3,081,251
Contract Administration – Construction inspection services.	9,607,891	9,285,344
Engineering – Design and construction management services.	44,658,246	39,888,981
Sanitation – Planning, operation, and coordination services.	139,332,406	138,351,889
Street Lighting – Design review for secondary sewer replacement projects.	214,752	179,786
Transportation – Traffic control, review of plans, and related duties connected with major sewer construction.	115,645	551,703
General City Purposes – Clean and Green program operational costs, Southern California Association of Governments membership, and Discovery Cube educational services.	660,040	210,040
Unappropriated Balance – Funding was set aside for addition of operational sewer construction crews in 2019-20.	1,300,000	--
Reimbursement of General Fund Costs – Includes fringe benefits, central services, and/or department administration and support costs.	114,240,853	94,256,175
Subtotal Department Appropriations	\$ 329,253,766	\$ 300,477,838

	2019-20 Adopted Budget	2020-21 Adopted Budget
EXPENSE AND EQUIPMENT ITEMS		
<p>In accordance with enterprise fund operations, expense and equipment items are budgeted for expenditure directly from the SCM for the following departments. Variances are due to reductions to contracts and one-time equipment purchases.</p>		
Bureau of Contract Administration – Equipment and expense.	\$ 63,700	\$ 65,400
Bureau of Engineering – Contracts, equipment, and expense.	1,362,800	1,398,200
Bureau of Sanitation – Contractual services, field equipment expenses, operating supplies, administrative supplies, furniture, equipment, and security improvements. This amount also includes accounting charges for discontinued capital projects.	132,073,554	132,848,566
Capital Finance Administration – Debt service contribution for the Public Works Building.	2,524,358	2,523,589
Department of Water and Power (DWP) Billing/Collection Fee – Funds are provided for the costs of billing and collection of the Sewer Service Charge.	2,980,800	2,980,800
General Services – Office leases, laboratory expenses, replacement vehicles, and miscellaneous expenses.	14,983,400	12,573,500
Liability Claims – 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.	5,370,072	5,370,072
Sewer Connection Financial Assistance Program – Funds are 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.	6,600,000	6,600,000
Sewer Service Charge Refunds – Funds are provided for refunds issued to residents in the event of Sewer Service Charge overbilling.	500,000	500,000
Street Damage Restoration Fee – Funds are provided for street resurfacing costs related to sewer construction.	3,000,000	3,000,000
Utilities – Gas, water, electricity, and telephone expenses at plants and field locations.	25,584,956	26,447,356
Subtotal Expense and Equipment	<u>\$ 195,043,640</u>	<u>\$ 194,307,483</u>

Sewer Construction and Maintenance Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)		
Clean Water CIEP – Funds are provided for various sewer capital and infrastructure projects.	\$ 371,120,000	\$ 313,074,000
Subtotal Capital Improvement Expenditure Program	<u>\$ 371,120,000</u>	<u>\$ 313,074,000</u>
BOND REQUIREMENTS		
45-day Operation and Maintenance Reserve	\$ 47,255,186	\$ 48,968,144
Bond Issuance Costs	4,000,000	5,075,000
Debt Service	241,130,193	239,023,371
Insurance Reserve	3,000,000	3,000,000
Insurance and Bond Premium	246,500	253,600
Subtotal Bond Requirements	<u>\$ 295,631,879</u>	<u>\$ 296,320,115</u>
Total Sewer Construction and Maintenance Fund	<u>\$ 1,191,049,285</u>	<u>\$ 1,104,179,436</u>

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SIDEWALK REPAIR PROGRAM

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Sidewalk Repair Program relates to prior year funding as follows:

	General Fund	Special Funds*	Other Funds**	Total
2019-20 Adopted Budget	\$ 15,446,852	\$ 11,495,554	\$ 5,080,000	\$ 32,022,406
2020-21 Adopted Budget	\$ 14,571,775	\$ 14,067,473	\$ 6,330,000	\$ 34,969,248
Change from 2019-20 Budget	\$ (875,077)	\$ 2,571,919	\$ 1,250,000	\$ 2,946,842
Percent Change	(5.7%)	22.4%	24.6%	9.2%

* Special Funds include funds (direct costs and fringe benefits) budgeted in the Measure R Local Return Fund (\$4,314,843) for the installation of sidewalk access ramps, the SB1 Road Maintenance and Rehabilitation Program Fund (\$7,100,000) for sidewalk repair consulting and contractual services and the incentive program, and the Sidewalk Repair Fund (\$2,652,630).

** Other Funds consist of projects funded by the proprietary departments (Harbor Department, Department of Water and Power, and 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 Mayor and Council approved a Settlement Agreement relative to the class action lawsuit, *Willits v. the City of Los Angeles* in 2014-15. Court approval of the Settlement Agreement was finalized in Spring 2017. 2020-21 will be the fourth year of the compliance period.

The terms of the Settlement Agreement require the City to:

- Commit \$31 million per year (adjusted every five years to maintain the present value) for 30 years to be used for access improvements and barrier removal, excluding new construction and alterations.
- Prioritize and address pedestrian facility improvements 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.
- Spend at least \$6.2 million and \$5.0 million out of the annual \$31 million commitment on the Access Request Program and on curb ramp installations, respectively.
- Allow the Willits Settlement Plaintiffs to conduct semi-annual inspections of the City's drawings and/or designs.

BUDGET HIGHLIGHTS

- Funds are provided to meet the City's annual commitment and spending requirements on the Access Request Program and on curb ramp installations, inclusive of direct costs and fringe benefits.
- Funds are provided for a Sidewalk Repair Incentive Program.
- Funds are provided to repair sidewalks identified as high liability locations.

Sidewalk Repair Program

DEPARTMENTAL APPROPRIATIONS	2019-20 Adopted Budget	2020-21 Adopted Budget
<p>Funds are provided to various City departments to support the direct cost of sidewalk repair activities.</p>		
<p>City Attorney – Funds are provided for additional California Environmental Quality Act legal advice and support for the Sidewalk Repair Program and the pending Environmental Impact Report.</p>	\$ 70,697	\$ 64,337
<p>Disability – 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.</p>	53,026	47,998
<p>General Services – Funds are provided for materials testing support services for the sidewalk repair work performed by the Bureau of Street Services.</p>	72,350	64,365
<p>Information Technology Agency – Funds are provided to partially fund the implementation of a payroll system used by positions associated with the Sidewalk Repair Program.</p>	22,609	20,411
<p>Public Works</p>		
<p>Board Office – Funds are provided for direct accounting support for the Sidewalk Repair Fund.</p>	258,760	219,195
<p>Contract Administration – Funds are provided for construction inspection and contract compliance for sidewalk repairs.</p>	573,738	1,297,288
<p>Engineering – Funds are provided for program management and oversight of all components of the Sidewalk Repair Program, including standards, construction, technology development, and reporting.</p>	1,726,775	1,778,222
<p>Street Services – Funds are provided for the repair and construction of sidewalk access ramps, 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. In 2020-21, funding is provided by the Sidewalk Repair Fund (\$8,052,889). In addition, funding for access ramps is provided by the Measure R Local Return Fund (\$3,336,544).</p>	12,128,992	11,389,433
<p>Transportation – Funds are provided for dedicated field support to repair, relocate, or construct traffic signal equipment and cabling as part of repairing the sidewalk.</p>	168,782	151,753
Subtotal Departmental Appropriations	\$ 15,075,729	\$ 15,033,002

Sidewalk Repair Program

SPECIAL PURPOSE FUND APPROPRIATIONS	2019-20 Adopted Budget	2020-21 Adopted Budget
Environmental Impact Report – Funds were provided for the Bureau of Engineering to prepare a project-level Environmental Impact Report (EIR) for implementation of the Sidewalk Repair Program. The EIR was initiated in 2016-17 and completion is projected in 2020-21.	\$ 200,000	\$ --
Monitoring and Fees – 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	250,000
Sidewalk Engineering Consulting Services – Funds are provided for the Bureau of Engineering to pay for as-needed engineering consulting services. Funding is provided by the SB1 Road Maintenance and Rehabilitation Fund for 2020-21.	2,700,000	2,300,000
Sidewalk Repair Contractual Services – Funds are provided to continue sidewalk repair activities and improvements as needed, in accordance with the Willits Settlement Agreement. Funding is provided by the SB1 Road Maintenance and Rehabilitation Fund for 2020-21.	3,800,000	3,800,000
Sidewalk Repair Incentive Program – Funds are provided for a Sidewalk Repair Incentive Program. Private property owners will be eligible to apply for rebates for sidewalk repair work. Consistent with current City policy, rebate amounts will be capped at \$10,000 per lot in residential, commercial, and industrial areas (C.F. 14-0163-S3). Funding is provided by the SB1 Road Maintenance and Rehabilitation Fund for 2020-21.	1,000,000	1,000,000
Street Tree Planting and Maintenance – Funds are provided for the replacement and establishment of street trees removed by sidewalk repair activities.	400,000	400,000
Reimbursement of General Fund Costs – Funds are provided for incremental benefits (healthcare and pension payments for City employees). In 2020-21, funding is provided from the Sidewalk Repair Fund (\$4,877,947) and the Measure R Local Return Fund (\$978,299).	3,516,677	5,856,246
Subtotal Special Purpose Fund Appropriations	<u>\$ 11,866,677</u>	<u>\$ 13,606,246</u>

Sidewalk Repair Program

OTHER FUNDS

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.

	2019-20 Adopted Budget	2020-21 Adopted Budget
Department of Water and Power	\$ 4,600,000	\$ 4,400,000
Los Angeles World Airports	30,000	30,000
Harbor	450,000	1,900,000
Subtotal Other Funds	<u>\$ 5,080,000</u>	<u>\$ 6,330,000</u>
TOTAL APPROPRIATIONS	<u>\$ 32,022,406</u>	<u>\$ 34,969,248</u>

SOLID WASTE RESOURCES REVENUE FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Solid Waste Resources Revenue Fund (SWRRF) relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 444,725,334	
2020-21 Adopted Budget	\$ 392,727,609	
Change from 2019-20 Budget	\$ (51,997,725)	(11.7%)

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. Further, these revenues can be used for the payment of principal and interest on both existing and future revenue bonds for the above listed activities that are eligible for funding from bond proceeds.

BUDGET HIGHLIGHTS

- Funding in the amount of \$8.7 million in the General City Purposes (GCP) is provided for the Lifeline Rate Program (\$6.3 million) and solid resources collection and disposal service (\$2.4 million) for other City departments and special events. Pursuant to Proposition 218, the General Fund is required to reimburse the SWRRF for providing subsidies for Lifeline customers and providing refuse collection services at City facilities and special events.
- Solid waste tip fees (or landfill disposal fees) and Material Recovery Facilities (MRF) fees for residential collection activity are increasing by \$20 million, from \$71 million in 2019-20 to \$91 million in 2020-21. As a result of China's National Sword Policy, which restricts waste and metal imports into the country, the MRF's costs for processing and marketing the City's recyclables has significantly increased. 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 in the amount of \$14 million for cash financing the Container Replacement Program (CRP) is continued in 2020-21. The CRP annually replaces approximately 215,000 worn, damaged, and lost residential containers. This funding also supports technology improvements for the container asset management system.

Solid Waste Resources Revenue Fund

		2019-20	2020-21
		Adopted Budget	Adopted Budget
Balance Available, July 1		\$ 122,705,461	\$ 77,894,252
Receipts	California Beverage Reimbursement	500,000	500,000
	Central Recycling Transfer Station Fund	275,466	372,763
	Citywide Recycling Trust Fund	680,819	766,930
	General Fund – Overpayment of prior year related cost and Lifeline reimbursements	6,916,941	3,893,206
	Household Hazardous Waste Special Fund	72,432	160,721
	Solid Waste Fee Lifeline Rate Program	6,300,000	6,300,000
	Multi-Family Bulky Item Revenue Fund	2,078,215	1,758,737
	Reimbursement from Proprietary Departments	4,700,000	4,700,000
	Sale of Recyclables	100,000	100,000
	Reimbursement from Other Funds/Departments	9,740,000	5,700,000
	Sale of Salvage Vehicles	200,000	200,000
	Solid Waste Fee	287,000,000	287,000,000
	State Grants	100,000	325,000
	Other Receipts	1,056,000	1,056,000
	Interest/Credits from Debt Service	300,000	300,000
	Interest	<u>2,000,000</u>	<u>1,700,000</u>
Total Receipts		<u>\$ 322,019,873</u>	<u>\$ 314,833,357</u>
Total Available Balance		<u>\$ 444,725,334</u>	<u>\$ 392,727,609</u>

Solid Waste Resources Revenue Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENTAL APPROPRIATIONS		
Solid Waste Fee funds are provided to various City departments, offices, and bureaus for the cost of solid waste related activities.		
City Administrative Officer – Solid resources budget coordination.	\$ 76,238	\$ 73,477
City Attorney – Solid resources legal support.	585,204	465,010
City Clerk – Claims analysis and processing.	34,298	28,984
Emergency Management – Emergency preparedness coordination.	55,311	47,134
General City Purposes – Southern California Association of Governments membership and Clean and Green Job Program.	580,000	130,000
General Services – Maintenance and fuel of refuse collection fleet.	50,787,439	48,937,958
Information Technology Agency – 3-1-1 Call Center services.	1,006,290	1,047,175
Liability Claims Fund – Liability claim expenditures.	5,000,000	2,000,000
Mayor – Solid resources environmental sustainability coordination.	30,045	27,053
Personnel – Personnel services.	688,714	633,271
Board of Public Works – Accounting support.	312,535	264,111
Bureau of Sanitation – Operations and maintenance, excluding tip fees.	<u>109,868,728</u>	<u>109,359,608</u>
Subtotal Department Appropriations	\$169,024,802	\$163,013,781

Solid Waste Resources Revenue Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
SPECIAL PURPOSE FUND APPROPRIATIONS		
Arbitrage – Funds provided for the arbitrage costs, as needed, for outstanding revenue bonds.	\$ 40,000	\$ 40,000
Capital Infrastructure – Funds were provided for capital expenses for the solids program. Funding needs will be evaluated and determined on a priority basis.	5,000,000	--
Central Los Angeles Recycling & Transfer Station (CLARTS) Community Amenities Fee – Funds are provided for financing community amenities within Council District 14.	874,389	550,000
Clean Fuel Collection Fleet Replacement – Funds were 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	--
Debt Administration – Funds are provided for the issuance and administration costs for revenue bonds.	12,000	12,000
Debt Service – Funds are provided for the payment of principal and interest on outstanding revenue bonds.	47,503,250	28,696,425
Department of Water and Power Fees – Funds are provided for the costs of billing and collection of the Solid Waste and Multi-family Bulky Item fees.	1,315,200	1,315,200
Neighborhood Empowerment Fund – Funds are provided to reimburse the Department of Neighborhood Empowerment for one position that conducts outreach at Neighborhood Councils.	40,607	60,445
Public Works – Sanitation Expense and Equipment – Funds are provided for non-capital expenses and equipment for the Bureau of Sanitation, which include tip fees, container replacements, and minor facility repairs.	92,695,576	113,823,671
Rate Stabilization Reserve – Funds w provided as a reserve for economic uncertainties.	19,304,905	--
Utilities – Funds are provided to pay for water and electricity expenses at Solid Resources facilities. These expenses were previously paid out of the Citywide Water and Electricity Fund.	2,000,000	1,000,000
Reimbursement of General Fund Costs – Funds are provided to reimburse the General Fund for fringe and central services indirect costs.	<u>76,914,605</u>	<u>84,216,087</u>
Subtotal Special Purpose Fund Appropriations	\$ 275,700,532	\$ 229,713,828
TOTAL APPROPRIATIONS	<u>\$ 444,725,334</u>	<u>\$ 392,727,609</u>

SPECIAL GAS TAX IMPROVEMENT FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget includes the Special Gas Tax Improvement (Gas Tax) Fund and Road Maintenance and Rehabilitation Program Special, otherwise known as the Senate Bill 1 (SB 1) Fund, and relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 174,174,670	
2020-21 Adopted Budget	\$ 170,508,675	
Change from 2019-20 Budget	\$ (3,665,995)	(2.1%)

GAS TAX FUND

The Gas Tax Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local. Funding to the cities and counties is apportioned through various formulas in accordance with Streets and Highways Code Sections 2103, 2105, 2106, and 2107 and through annual federal legislation relative to the Surface Transportation Program as follows.

- Section 2103: Revenues equal to 17.3 cents per gallon of gasoline. Allocation to cities is based on population.
- Section 2105: Allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon among cities and counties based on population.
- Section 2106: Revenues equal to 1.04 cents per gallon, with allocations to the State's Active Transportation Program, the 58 counties, and the 481 eligible cities. Each city is allocated \$400/month. After various allocations, the remaining funds are allocated to counties and cities.
- Section 2107: Revenues equal to \$1.314 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per gallon of liquefied petroleum gas. Funds are distributed to the City primarily based on population.

The allowable use of gas tax funds include the following:

- a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways and public mass transit guideways, their related facilities, the payment for property taken or damaged for those purposes, and the associated administrative costs. Ineligible costs include maintenance and operating costs for mass transit power systems and mass transit passenger facilities, vehicles, equipment, and service.
- b) The payment of principal and interest on voter-approved bonds issued for eligible purposes.

BUDGET HIGHLIGHTS

- Bureau of Street Services: Funds are provided for the Pavement Preservation Program and Street Maintenance Program to prevent further deterioration in the overall condition of the City street system. Funds are also provided for street sweeping of improved roadways to maintain clean and aesthetic conditions.

- Department of Transportation: Funds are provided for the design and installation of pavement, curb and traffic markings on repaved streets and the maintenance of traffic safety signs to ensure vehicular safety.
- Bureau of Street Lighting: Funds are provided for the design, installation, and maintenance of street lights to enhance public safety.

	2019-20 Adopted Budget	2020-21 Adopted Budget
REVENUE		
Cash Balance Available, July 1	\$ 12,976,764	\$ 6,017,052
Less		
Prior Year's Unexpended Appropriations	<u>10,532,631</u>	<u>6,017,052</u>
Balance Available, July 1	\$ 2,443,133	\$ -
Receipts		
State Gasoline Tax Section 2103	21,670,879	31,638,350
State Gasoline Tax Section 2105	22,555,528	20,511,833
State Gasoline Tax Section 2106	13,322,739	11,515,133
State Gasoline Tax Section 2107	29,618,660	24,505,433
State Gasoline Tax – SB 1	4,572,165	-
General Fund	-	50,000
Lease and Rental Fees	35,000	35,000
Surface Transportation Program (STP)	10,000,000	10,000,000
Interest	<u>100,000</u>	<u>200,000</u>
Total Receipts	\$ <u>101,874,971</u>	\$ <u>98,455,799</u>
Total Available Balance	<u>\$ 104,319,104</u>	<u>\$ 98,455,799</u>

	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENTAL APPROPRIATIONS		
General Services - Funds are provided for materials testing, supply management, and fleet maintenance support for street projects.	\$ 2,515,098	\$ 2,223,565
Board of Public Works - Funds are provided for accounting support.	309,390	241,770
Bureau of Contract Administration - Funds are provided for construction inspection services for street projects.	442,273	411,807
Bureau of Engineering - Funds are provided for design, construction management, survey support, and associated administrative support for street projects.	4,714,621	4,114,049
Bureau of Street Lighting - Funds are provided to support traffic signal installation and for street lighting maintenance and repair.	3,049,186	3,197,164
Bureau of Street Services - Funds are provided for street sweeping, for the Pavement Preservation Program, and for other street projects.	61,308,755	44,166,436

Special Gas Tax Improvement Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
Transportation - Funds are provided for striping of streets, the maintenance of traffic signals, and support for street projects.	\$ 4,377,812	\$ 4,008,334
Subtotal Departmental Appropriations	<u>\$ 76,717,135</u>	<u>\$ 58,363,125</u>
 SPECIAL PURPOSE FUND APPROPRIATIONS		
Capital Improvement Expenditure Program - Funds are provided to address street related project shortfalls.	-	500,000
Concrete Streets - Funds are provided for the reconstruction of concrete streets citywide.	4,572,165	-
Reimbursement of General Fund Costs - Funds are provided to reimburse the General Fund for fringe, central services, and department administration and support.	23,029,804	39,592,674
Subtotal Special Purpose Fund Appropriations	<u>\$ 27,601,104</u>	<u>\$ 40,092,674</u>
TOTAL APPROPRIATIONS	<u>\$ 104,319,104</u>	<u>\$ 98,455,799</u>

SB 1 FUND

Enacted in 2017, SB 1, “The Road Repair and Accountability Act,” provides funding to cities and counties to address basic road maintenance, rehabilitation, and critical safety needs on the state highway system and the local street and road system. SB 1 increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration fees, and provides inflationary adjustments to fuel tax rates in future years.

Pursuant to Streets and Highways Code Section 2030, the use of SB 1 funds includes, but is not limited to the following:

- Road maintenance and rehabilitation;
- Safety projects;
- Railroad grade separations;
- Complete street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project; and,
- Traffic control devices.

In order to receive the upcoming fiscal year’s apportionment of SB1 fund, the City must annually adopt and submit a planned list of projects to be funded with SB 1 funds, no later than May 1st of any given year, to the California Transportation Committee (CTC). In addition, the City must submit an annual report of street or road expenditures made during the preceding fiscal year to the CTC no later than October 1st of the following year.

BUDGET HIGHLIGHTS

- Capital Improvement Expenditure Program – Funds are provided for 31 street-related projects, including two flood control projects and two street lighting projects to improve the safety of pedestrians and vehicles.
- Road repair and rehabilitation – Funds are provided to reconstruct failed pavement, reconstruct concrete streets, and prevent further deterioration in the overall condition of the City street system by performing resurfacing, slurry sealing, or asphalt repairs.
- Sidewalk Repair – Funds are provided to repair sidewalks condition to provide a safe pedestrian travel and to safely separate vehicular and pedestrian traffic in compliance with the Americans with Disabilities Act (ADA).
- Vision Zero Projects – Funds are provided for street safety projects along Vision Zero High Injury Network corridors, including traffic signal installations, speed feedback sign installation and maintenance, and pedestrian refuge island implementation.

	2019-20 Adopted Budget	2020-21 Adopted Budget
REVENUE		
Cash Balance Available, July 1	\$ 14,914,118	\$ 82,428,778
Less		
Prior Year's Unexpended Appropriation	<u>12,465,552</u>	<u>78,745,102</u>
	\$ 2,448,566	\$ 3,683,676
Receipts		
State Gasoline Tax – SB 1	67,107,000	67,119,200
Interest	<u>300,000</u>	<u>1,250,000</u>
Total Receipts	<u>\$ 67,407,000</u>	<u>\$ 68,369,200</u>
Total Available Balance	<u>\$ 69,855,566</u>	<u>\$ 72,052,876</u>

Special Gas Tax Improvement Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENTAL APPROPRIATIONS		
Board of Public Works - Funds are provided for accounting support.	\$ 49,435	\$ 73,267
Subtotal Departmental Appropriations	<u>\$ 49,435</u>	<u>\$ 73,267</u>
SPECIAL PURPOSE FUND APPROPRIATIONS		
Asset Management and Inventory System - Funds were provided to develop the Asset Management and Inventory system.	800,000	-
Capital Improvement Expenditure Program* - Funds are provided for the design and construction of various street related projects, including flood control projects and safety-related lighting projects.	30,239,881	18,306,512
Complete Streets - Funds were provided for the reconstruction of failed streets and Vision Zero safety improvements as part of the Complete Streets Program. This item was previously titled Street Reconstruction/Vision Zero Projects.	1,423,954	-
Concrete Streets* - Funds are provided for the reconstruction of concrete streets citywide.	427,835	1,258,741
Cool Slurry - Funds are provided for the application of Cool Slurry treatments to prevent further deterioration of the roadway.	-	2,000,000
Failed Street Reconstruction* - Funds are provided for the reconstruction of failed pavement streets across the City.	3,800,401	3,512,623
Pavement Preservation Program* - Funds are provided for resurfacing, slurry sealing, and asphalt repairs to prevent further deterioration in the overall condition of the City street system.	-	23,996,188
Sidewalk Repair Access Request Acceleration - Funds were provided to accelerate sidewalk repair requests to safely separate vehicular and pedestrian traffic in compliance with the ADA.	10,000,000	-
Sidewalk Repair Contractual Services* - Funds are provided for sidewalk repair to safely separate vehicular and pedestrian traffic in compliance with the ADA.	3,800,000	3,800,000
Sidewalk Engineering Consulting Services* - Funds are provided to pay for engineering consulting services for sidewalk repair work.	2,700,000	2,300,000
Sidewalk Repair Incentive Program* - Funds are provided to allow the City to leverage sidewalk repair costs by sharing costs with property owners. This helps to safely separate vehicular and pedestrian traffic in compliance with the ADA.	-	1,000,000

Special Gas Tax Improvement Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
Vision Zero Citywide Flashing Beacons - Funds were provided to install flashing beacons, as a safety measure, along Vision Zero High Injury Network (HIN) corridors.	\$ 2,000,000	\$ -
Vision Zero Concrete Improvements - Funds were provided for the repair of concrete streets citywide.	5,000,000	-
Vision Zero Corridor Projects* - Funds are provided for street safety projects along HIN corridors, including speed feedback sign installation and maintenance and pedestrian refuge island implementation as needed.	-	8,701,450
Vision Zero Traffic Signals* - Funds are provided to install traffic signals along HIN corridors and reduce the backlog of traffic signals.	9,250,000	6,771,511
Vision Zero Traffic Signals Support - Funds are provided for the Bureau of Street Lighting to support the traffic signal construction workload for new traffic signals citywide.	364,060	332,584
Subtotal Special Purpose Fund Appropriations	<u>\$ 69,806,131</u>	<u>\$ 71,979,609</u>
TOTAL APPROPRIATIONS	<u>\$ 69,855,566</u>	<u>\$ 72,052,876</u>

* A total of \$36,456,837 will not be authorized until January 1, 2021 for the following items, contingent upon the receipt of SB1 revenues: \$13,454,675 in capital improvement projects (see Capital Improvement Expenditure Program - Physical Plant), \$1,258,741 in Concrete Streets, \$3,512,623 in Failed Street Reconstruction, \$11,759,287 in Pavement Preservation Program, \$900,000 in Sidewalk Repair Contractual Services, \$600,000 in Sidewalk Repair Engineering Consulting Services, \$500,000 in Sidewalk Repair Incentive Program, \$2,700,000 in Vision Zero Corridor Projects, and \$1,771,511 in Vision Zero Traffic Signal.

SPECIAL PARKING REVENUE FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Special Parking Revenue Fund (SPRF) relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 58,120,769	
2020-21 Adopted Budget	\$ 55,959,138	
Change from 2019-20 Budget	\$ (2,161,631)	(3.7%)

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, and regulating parking meters and metered spaces; collection of meter revenue and related expenses; (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 2020-21 Adopted Budget reflects:

- Funding for maintenance of City-owned surface lots and parking garages.
- Funding for parking studies to be completed in areas throughout the City.
- Funding for the purchase and installation of upgraded parking meters and pay stations to replace older models.

	2019-20 Adopted Budget	2020-21 Adopted Budget
Balance Available, July 1	\$ 34,346,467	\$ 7,000,000
Less: Prior Year's Unexpended Appropriations	22,401,452	6,809,294
Adjusted Balance	11,945,015	190,706
Revenue: Hollywood and Highland Lot 745	13,800,000	13,800,000
Lease and Rental Fees	19,426,000	726,000
Parking Fees	386,000	386,000
Parking Lots	10,200,000	10,200,000
Parking Meters	57,500,000	57,500,000
Other Receipts	1,410,000	110,000
Interest	767,000	767,000
Total Adjusted Balance and Revenue	\$ 111,434,015	\$ 83,679,706
Less: Surplus Transfer to Reserve Fund	\$ 57,313,246	\$ 27,720,568
Total Available Balance	\$ 58,120,769	\$ 55,959,138

Special Parking Revenue Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
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DEPARTMENTAL APPROPRIATIONS

Transportation - 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
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Subtotal Departmental Appropriations

	<u>\$ 394,600</u>	<u>\$ 394,600</u>
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SPECIAL PURPOSE FUND APPROPRIATIONS

Blossom Plaza Easements and Improvements* - Funds are continued for the use of easements and improvements at the Blossom Plaza parking garage.	146,500	146,500
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Capital Equipment Purchases* - 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.	5,800,000	5,500,000
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Collection Services - Funds are continued for parking meter collection services. A contractor currently services individual meters, multi-space meters, and off-street pay stations.	3,000,000	3,000,000
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Contractual Services - Funds are continued for lot operation agreements, asset development and expansion studies, recurring and new meter technology, communication and credit card processing costs, anticipated parking occupancy tax receipts to be remitted to the Office of Finance, and the lease and maintenance of single-space parking meters.	23,000,000	23,000,000
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Maintenance, Repair, and Utility Service for Off-Street Parking Lots - Funds are continued for recurring costs (security, sweeping, lighting, landscape maintenance, and debris removal on lots and utilities) and non-recurring costs (repair of wheel stops, walls, signs, potholes, gates, fences, slurry seal, and resurfacing). Landscaping services encompass all surface lots, and funding is provided to prevent service lapses and address safety hazards in a timely manner.	2,500,000	2,500,000
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Miscellaneous Equipment* - Funds are continued for administrative equipment and office supplies.	60,000	60,000
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Parking Facilities Lease Payments - Funds are continued for payments on leased parking facilities throughout the City.	360,000	360,000
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Parking Meter and Off-Street Parking Administration - Funds are continued for staff performing parking administration services.	6,172,935	6,109,262
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Parking Studies* - Funds are continued for various parking studies throughout the City.	500,000	500,000
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Special Parking Revenue Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
Replacement Parts, Tools, and Equipment* - Funds are continued for the purchase of parts, supplies, and tools needed to repair and maintain electronic parking meters.	1,400,000	1,400,000
Reserve for Contingencies - Funds were provided as a contingency for unanticipated expenditures during the fiscal year.	498,011	--
Special Parking Revenue Fund Local Return – Pilot - Funds were provided to develop a pilot program to return parking meter revenue to communities for local parking projects and services.	1,500,000	--
Travel and Training* - Funds are continued for annual parking-related conferences, exhibits, and work-related training.	32,000	32,000
Subtotal Special Purpose Fund Appropriations	<u>\$ 44,969,446</u>	<u>\$ 42,607,762</u>
 GENERAL FUND REIMBURSEMENTS		
Reimbursement of General Fund Costs - Funds are provided to reimburse the General Fund for fringe, central services, and department administration and support.	6,303,184	6,517,232
Capital Finance Administration Fund - Funds are continued to cover debt service on Municipal Improvement Corporation of Los Angeles (MICLA) bonds issued for the Vine Street Garage, the Aiso Street Garage, and the Hollywood and Highland Parking Garage.	6,453,539	6,439,545
Subtotal General Fund Reimbursements	<u>\$ 12,756,723</u>	<u>\$ 12,956,777</u>
TOTAL APPROPRIATIONS	<u>\$ 58,120,769</u>	<u>\$ 55,959,138</u>

(*) – NOTE: 2020-21 appropriations for Blossom Plaza Easements and Improvements (\$146,500), Capital Equipment Purchases (\$5,500,000), Miscellaneous Equipment (\$60,000), Parking Studies (\$500,000), Replacement Parts, Tools and Equipment (\$1,400,000) and Travel and Training (\$32,000) are not authorized until January 1, 2021.

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STORMWATER PROGRAM FUNDS

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget includes the Stormwater Pollution Abatement (SPA) Fund and the Measure W Local Return Fund and relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 77,830,177	
2020-21 Adopted Budget	\$ 68,798,695	
Change from 2019-20 Budget	\$ (9,031,482)	(11.6%)

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 supports the cost of stormwater-related activities in various City departments and also funds 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 Los Angeles County Flood Control District (LACFCD), 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 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.

On November 6, 2018, County of Los Angeles voters approved Measure W – The Los Angeles Region Safe, Clean Water Program (Measure W), a parcel tax of 2.5 cents per square foot of impermeable surface to support the costs of stormwater-related projects and activities. Revenues are allocated to three sub-programs: municipal, regional, and administrative. Forty percent of revenues are allocated to municipalities in the same proportion as the amount of revenues collected within each municipality. Fifty percent is allocated for region-wide projects and is awarded on a competitive basis. The remaining ten percent is allocated to the LACFCD for implementation and administration of the Measure W Program. Eligible uses for revenues include projects that provide a water supply and/or quality benefit and a community investment benefit. Measure W can be used to fund EWMP projects and the operation and maintenance of completed water quality improvement projects. The LACFCD projects revenues of nearly \$300 million per year county-wide. Of the \$37 million originally projected to be allocated to the City of Los Angeles as part of the municipal program, only \$32 million is expected to be received due to the County's credit program and anticipated revenue losses resulting from the impacts of COVID-19.

REVENUE

The City has not adjusted the SPA charge for more than 20 years (since 1993). As a result of the most recent NPDES MS4 Permit requirements, the current rate structure of \$1.92 per month for a typical single-family residential parcel is not sufficient to cover these additional costs. With the passage of Measure W, additional funds are now available to support the City's cost to implement water quality projects to meet NPDES MS4 Permit requirements. Going forward, SPA will be used to support the City's flood control program, enforcement of illicit discharge activities, and stormwater education and Measure W will be used to fund water quality projects identified in the EWMPs to comply with TMDL requirements as well as the operation and maintenance of completed water quality projects.

The County of Los Angeles has developed guidelines and funding eligibility requirements for the Measure W Program and is currently developing transfer agreements with the various municipalities. Measure W revenues collected by the County during 2019-20 that were originally expected to be received during the fiscal year are now expected to be received in July 2020. The delay in revenues is attributed to unforeseen delays in receiving final transfer agreements from the County and its reconciliation process for its credit program. As such, the City was unable to fully implement the 2019-20 program.

BUDGET HIGHLIGHTS

- Funding for 22 positions are reassigned from SPA and Proposition O to Measure W. These positions develop and implement EWMP projects as well as operate and maintain completed Proposition O funded water quality improvement projects.
- The Developer Plan Review Fee recovers costs associated with plan check services to support the Low Impact Development program, which ensures that new developments and redevelopments comply with applicable stormwater runoff water quality standards.
- In 2019-20, funding for water quality (\$12.1 million) projects were provided by the Measure W Local Return Fund in the Capital Improvement Expenditure Program (CIEP) – Physical Plant Budget. In 2020-21, flood control projects will be funded from the General Fund (\$0.9 million) and water quality projects will be funded from Measure W (\$7.3 million) in the CIEP – Physical Plant Budget.

	2019-20 Adopted Budget	2020-21 Adopted Budget
Balance Available, July 1	\$ 13,028,337	\$ 12,081,215
Less: Prior Year's Unexpended Appropriations	<u>7,823,160</u>	<u>9,125,000</u>
Adjusted Balance	\$ 5,205,177	\$ 2,956,215
Receipts: Developer Plan Review Fee	\$ 1,950,000	1,950,000
Interest	350,000	300,000
Measure W Local Return Revenue	38,000,000	32,000,000
Reimbursements from Other Agencies and Funds	1,725,000	3,192,480
Sewer Construction and Maintenance Fund Loan	2,200,000	--
Stormwater Pollution Abatement Charge	<u>28,400,000</u>	<u>28,400,000</u>
Total Receipts	\$ <u>72,625,000</u>	\$ <u>65,842,480</u>
Total Available Balance	\$ <u>77,830,177</u>	\$ <u>68,798,695</u>

Stormwater Program Funds

	2019-20 Adopted Budget	2020-21 Adopted Budget
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DEPARTMENTAL APPROPRIATIONS

Funds are provided to various City departments, offices, and bureaus to support the cost of stormwater related activities.

General Services – Fleet maintenance and fuel costs.	\$ 482,387	\$ 441,455
Mayor – Policy development for City’s environmental sustainability plan.	30,045	27,053
Personnel – Human resources support services.	47,644	42,161
Public Works		
Board Office – General oversight of the Department of Public Works and direct management of accounting and personnel functions.	98,809	78,400
Contract Administration – Construction inspection services.	332,713	309,141
Engineering – Design and construction management services.	3,943,813	3,588,636
Sanitation – Planning, operational, monitoring, and coordination services for NPDES MS4 Permit compliance.	15,577,619	16,520,392
Street Services – Street sweeping and catch basin repair.	5,907,165	5,401,816
Subtotal Departmental Appropriations	<u>\$ 26,420,195</u>	<u>\$ 26,409,054</u>

Stormwater Program Funds

	2019-20 Adopted Budget	2020-21 Adopted Budget
SPECIAL PURPOSE FUND APPROPRIATIONS		
Complete Streets – Water Quality Improvements - Funds were provided to fund elements of Complete Street projects that produce water quality benefits.	\$3,667,000	-
Feasibility Studies - Funds are provided for feasibility studies of water quality projects to be submitted for funding consideration as part of the Measure W Regional Call for Projects.	4,000,000	1,000,000
Media Tech Center - Funds are provided for payment of the fund's proportionate share of lease costs and tenant improvements for the Media Tech Center, which is occupied by the Bureau of Sanitation Watershed Protection Division, Inspection Group.	200,000	200,000
Expense and Equipment - Funds are provided for the cost of renewing the City's NPDES MS4 Permit.	180,000	1,618,625
NPDES MS4 Permit Compliance - Funds are provided for non-capital expenses associated with NPDES MS4 compliance.	985,940	497,000
On-Call Contractors (Emergency Funds) - Funds are provided for on-call contractors for emergency storm drain projects. On-call contractors repair damaged and/or non-functional storm drainage facilities and protect properties from storm damage.	4,000,000	4,798,565
Operation and Maintenance – TMDL Compliance Projects - Funds are provided for non-capital expenses associated with operating and maintaining TMDL compliance projects.	5,538,094	4,770,982
Payment for Sewer Construction and Maintenance (SCM) Fund Loan - Funds were provided to repay a loan (C.F. 18-0384-S1) from SCM with Measure W funds for feasibility studies for Measure W Call for Projects.	2,200,000	-
Regional Project Development and Revolving Funds - Funds are provided for the initial development of regional water quality projects and to be used as a revolving fund for potential match or front-funding requirements for regional funding.	7,900,000	2,776,640
Sanitation Contracts - Funds are provided for the City's annual share of operation and maintenance costs for the City of Santa Monica Urban Runoff Recycling Facility (\$250,000), the stormwater public education program (\$450,000), illicit discharge cleanup (\$1,000,000), and program management (\$120,000) contracts.	4,500,000	1,820,000
Reimbursement of Prior Year Expenses - Funds are provided to pay for 2019-20 expenditures incurred for the Measure W program.	-	9,927,849

Stormwater Program Funds

	2019-20 Adopted Budget	2020-21 Adopted Budget
Reimbursement of General Fund Costs - Funds are provided to reimburse the General Fund for fringe benefits, central services, and department administration and support.	6,187,388	6,715,708
Subtotal Special Purpose Fund Appropriations	<u>\$ 39,358,422</u>	<u>\$ 34,125,369</u>
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)		
CIEP Physical Plant - In 2019-20, funding for stormwater capital projects was provided by the Measure W. In 2020-21, funding for flood control projects will be provided by the General Fund and funding for water quality projects will be provided by Measure W.	\$ 12,051,560	\$ 8,264,272
Subtotal Capital Improvement Expenditure Program	<u>\$ 12,051,560</u>	<u>\$ 8,264,272</u>
TOTAL APPROPRIATIONS	<u>\$ 39,680,177</u>	<u>\$ 68,798,695</u>

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STREET DAMAGE RESTORATION FEE SPECIAL FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Street Damage Restoration Fee (SDRF) Special Fund relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 73,500,728	
2020-21 Adopted Budget	\$ 54,111,374	
Change from 2019-20 Budget	\$ (19,389,354)	(26.4%)

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established in 1998 to reimburse the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance for this work. The funds are to be used only for:

- Street maintenance, resurfacing, repair and reconstruction.
- Laboratory fees, testing, materials, engineering.
- Salaries and overhead associated with these items.

	2019-20 Adopted Budget	2020-21 Adopted Budget
Balance Available, July 1	\$ 23,214	\$ 36,374
Street Damage Restoration Fee	70,000,000	51,000,000
Sewer Construction and Maintenance Fund	3,000,000	3,000,000
Interest	477,514	75,000
Total Revenue	<u>\$ 73,500,728</u>	<u>\$ 54,111,374</u>

Street Damage Restoration Fund

	2019-20 Adopted Budget	2020-21 Adopted Budget
DEPARTMENTAL APPROPRIATIONS		
General Services – Funds are provided for materials testing and fleet services support for the Pavement Preservation Program and Failed Street Reconstruction Program.	\$ 7,564,297	\$ 7,278,330
Information Technology Agency – Funds are provided for the implementation of a centralized human resources and payroll system.	5,222	4,715
Personnel – Funds are provided for human resources support.	178,382	165,550
Bureau of Engineering – Funds are provided for survey support and monument preservation for the Pavement Preservation Program and Failed Street Reconstruction Program.	707,678	641,193
Bureau of Street Services – Funds are provided for the Pavement Preservation Program and Failed Street Reconstruction Program to prevent further deterioration in the overall condition of the City street system. Funds are also provided to complete pothole repair requests.	34,822,010	37,953,421
Transportation – Funds are provided for striping and mark-out crews to support the Failed Street Reconstruction Program.	323,040	464,391
Subtotal Departmental Appropriations	<u>\$ 43,600,629</u>	<u>\$ 46,507,600</u>
SPECIAL PURPOSE FUND APPROPRIATIONS		
Capital Improvement Expenditure Program – Funds are provided for design and construction of a failed street.	\$ 1,631,000	\$ 219,678
Complete Streets – Funds were provided for the reconstruction of failed streets and Vision Zero related improvements as part of the Complete Streets Program.	20,500,000	-
Cool Slurry – Funds were provided for the application of Cool Slurry treatments to prevent further deterioration of the roadway.	3,000,000	-
Failed Street Reconstruction – Funds are provided for the reconstruction of failed streets across the City.	-	1,584,304
Reimbursement of General Fund Costs – Funds are provided to reimburse the General Fund for fringe benefits, central services, and department administration and support.	4,769,099	5,799,792
Subtotal Special Purpose Fund Appropriations	<u>\$ 29,900,099</u>	<u>\$ 7,603,774</u>
TOTAL APPROPRIATIONS	<u><u>\$ 73,500,728</u></u>	<u><u>\$ 54,111,374</u></u>

TELECOMMUNICATIONS LIQUIDATED DAMAGES AND LOST FRANCHISE FEES FUND

TELECOMMUNICATIONS DEVELOPMENT ACCOUNT

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Telecommunications Development Account (TDA) relates to prior year funding as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 19,704,181	
2020-21 Adopted Budget	\$ 20,341,736	
Change from 2019-20 Budget	\$ 637,555	3.2%

The TDA is funded by cable television franchise fees and liquidated damages. The cable television franchise fee is a payment to the City for the use of City streets and rights-of-way. It is calculated at the rate of five percent of gross revenue received by the cable companies. 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 are 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.

REVENUE	2019-20 Adopted	2020-21 Adopted
Cash Balance, July 1	\$ 36,121,927	\$ 35,582,590
Less:		
Prior Years' Unexpended Appropriations	<u>34,917,746</u>	<u>33,710,854</u>
Balance Available, July 1	\$ 1,204,181	\$ 1,871,736
Receipts:		
Franchise Fees	12,333,950	12,361,000
PEG Access Capital Franchise Fees	6,166,050	6,074,000
Miscellaneous Receipts	<u>--</u>	<u>35,000</u>
Total Revenue	\$ 18,500,000	\$ 18,470,000
Telecommunications Development Account Available Funds	<u>\$ 19,704,181</u>	<u>\$ 20,341,736</u>

Telecommunications Development Account

APPROPRIATIONS	2019-20 Adopted	2020-21 Adopted
City Attorney - Funds are provided to the Office of the City Attorney for legal services in support of TDA functions.	\$ 194,757	\$ 187,078
City Clerk - Funds are provided to the Office of the City Clerk to provide technical support of online resources related to government access programming content for L.A. Cityview Channel 35.	382,794	309,927
General Services (GSD) - Funds are provided to GSD for building leases and related services.	194,375	196,235
Information Technology Agency (ITA)		
PEG Access Programming - Funds are provided to ITA for the salaries and expenses of employees supporting PEG access functions.	1,406,651	1,324,034
Telecommunications Uses - Funds are provided to ITA for various telecommunications expenditures including the salaries and expenses of employees supporting the 3-1-1 Call Center.	10,126,777	9,057,421
Public Works Bureau of Engineering (BOE) - Funds are provided to BOE to continue support for project management work on the Channel 35 Studio Relocation Project.	108,969	86,038
Cable Franchise Oversight - Funds are provided for franchise fee auditing and outside legal counsel in the field of cable and telecommunications franchising law.	289,750	289,750
Grants to Third Parties (Citywide Access Corporation) - Funds are provided for Channel 36 capital equipment items funded by PEG capital cost franchise fees.	505,000	505,000
L.A. CityView Channel 35 Operations - Funds are provided for contractual services for municipal programming, closed captioning services and press room tapings (\$893,825), operating supplies for videotapes and the production of Channel 35 programming (\$72,000), general liability and automobile insurance for City vehicles driven by Channel 35 contractors (\$122,000), contractor services (\$407,000), connectivity between the Little Tokyo and City Hall Studios (\$50,000), social media content production and scripted programming (\$519,252), airing of Fire and Police Commission meetings (\$60,000), maintenance of High Definition equipment (\$27,919), and the City News service subscription (\$15,000).	2,166,996	2,166,996
PEG Access Capital Costs (Restricted) – Funds are provided for capital costs for the Channel 35 studio.	--	1,422,892
Reimbursement of General Fund Costs - Funds are provided to reimburse the General Fund for employer contributions to health and retirement plans and Citywide and departmental overhead costs for employees supporting TDA functions.	4,328,112	4,796,365
TOTAL APPROPRIATIONS	<u>\$19,704,181</u>	<u>\$20,341,736</u>

UNAPPROPRIATED BALANCE

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the Unappropriated Balance relates to prior year funding, as follows:

	Amount	% Change
2019-20 Adopted Budget	\$ 115,319,965	
2020-21 Adopted Budget	\$ 89,869,881	
Change from 2019-20 Budget	\$ (25,450,084)	(22.1%)

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.

	2019-20 Adopted Budget	2020-21 Adopted Budget
1. Accessible Housing Program Retrofit Contracts	\$ 6,000,000	\$ 2,000,000
2. Animal Sterilization Trust Fund.....	500,000	--
3. Bank Transition Implementation	2,000,000	--
4. Cannabis – Public Information Campaign and Enforcement	750,000	--
5. City Attorney Board of Rights Proceeding	250,000	--
6. City Hall Lighting Public Art Project	300,000	--
7. Civil and Human Rights Commission	500,000	--
8. Clean Streets LA/HOPE Expansion	6,468,000	--
9. Climate Change Emergency Projects	300,000	--
10. Consolidated Municipal Elections	9,800,000	--
11. Community Investment and Opportunity Department	--	250,000
12. Discovery Cube Los Angeles (DCLA)	--	500,000
13. Emergency Management Department Oversight	68,000	--
14. Equipment, Expenses, and Alterations & Improvements	4,544,725	5,044,725
15. Eviction Prevention and Homeless Prevention Services	2,000,000	--
16. Fire Shelter Safety Devices	798,868	--
17. Fire Standards of Cover Analysis	400,000	--
18. General	50,000	50,000
19. General Municipal Elections 2020.....	--	13,000,000
20. Ground Emergency Medical Transport QAF Program	5,312,000	6,700,000
21. Land Mobile Radio Site Infrastructure Upgrades	--	3,022,610
22. Los Angeles Homeless Services Authority Program Expenses	2,000,000	--
23. Mutual Aid Overtime	3,000,000	3,000,000
24. Neighborhood Council Subdivision Elections	250,000	--
25. Neighborhood Councils	168,000	--
26. Office of Petroleum and Natural Gas Administration and Safety	68,000	--
27. Office of Public Accountability Studies	750,000	750,000
28. Outside Counsel including Workers' Compensation	1,500,000	1,500,000
29. Personnel Related Cybersecurity Measures	--	300,000
30. Pipeline Abandonment Engineering Consulting Services.....	85,000	--
31. Police Department Sworn Overtime – Cash Payout	--	5,000,000
32. Police Department Sworn Overtime – Homelessness Initiatives	5,000,000	--
33. Police Department Sworn Overtime – Westlake/MacArthur Park	554,800	--
34. Police Department Targeted Sworn Recruitment	750,000	--
35. Recreation and Parks SwimLA.....	1,300,000	--

Unappropriated Balance

36. Recreation and Parks Youth Sports Expansion	175,000	--
37. Repayment for Community Development Block Grant Projects	1,974,594	2,344,546
38. Reserve for Extraordinary Liability	20,000,000	--
39. Reserve for Mid-Year Adjustments	35,000,000	30,060,000
40. Small Diameter Sewer Construction Program	1,300,000	--
41. Tax Studies	100,000	--
42. U.S. Economic Development Administration Grant Obligation	1,302,978	--
43. Zoo and El Pueblo Revenue Shortfalls	--	16,348,000
Total	<u>\$115,319,965</u>	<u>\$ 89,869,881</u>

Accessible Housing Program Retrofit Contracts - \$2,000,000. Funding is set aside to pay for architectural and construction services related to retrofitting covered properties to meet standards in the Corrected Settlement Agreement and the Voluntary Compliance Agreement that exceed State and Federal Americans with Disability Act requirements. Funding is provided by the Accessible Housing Fund.

Community Investment and Opportunity Department - \$250,000. Funding is set aside as seed funding for a Community Investment and Opportunity Department (CIO) to develop programs and policies aimed at alleviating poverty and building community wealth.

Discovery Cube Los Angeles (DCLA) - \$500,000. Funding is set aside for DCLA, a non-profit organization that focuses its work around the core initiatives of environmental stewardship, early learning, healthy living, and science, technology, engineering, and math (STEM) education. The funds will be used to provide teacher professional development workshops in partnership with the Los Angeles Unified School District, host household hazardous waste collection events and environmental fairs to educate adults and children on environmental stewardship, and provide advertising and outreach events and initiatives, including Earth Day. The Board of Public Works will administer the contract with DCLA.

Equipment, Expenses, Alterations and Improvements - \$5,044,725. Funding is set aside as a contingency to address necessary adjustments to accounts.

General Municipal Elections 2020 - \$13,000,000. Funding is set aside to reimburse Los Angeles County for conducting the 2020 General Municipal Election. Funding is provided for the production and mailing of Voter Information Pamphlets, outreach activities, and operation of an Election Day Call Center.

Ground Emergency Medical Transport QAF Program - \$6,700,000. Funding is set aside for the quarterly payments and related contractual services cost for the Ground Emergency Medical Transport Quality Assurance Fee Program.

Land Mobile Radio Site Infrastructure Upgrades - \$3,022,610. Funding is set aside to perform infrastructure improvements at 16 sites with Land Mobile Radio technology. Funding is contingent upon the receipt of 2018 Urban Areas Security Initiative grant funding for this purpose.

Mutual Aid Overtime - \$3,000,000. Funding is set aside for Sworn Overtime for the Fire Department for mutual aid response for fire and disaster response needs outside of the City boundaries.

Office of Public Accountability Studies - \$750,000. Funding is set aside to initiate or expand special study reviews of Department of Water and Power (DWP) operations. Studies conducted during 2020-21 may include reviews of utility rates, supplemental cost benchmarking efforts, and the 100-percent Renewable Energy Study. The DWP will fully reimburse the City for these costs.

Outside Counsel including Workers' Compensation - \$1,500,000. Funding is set aside for the City Attorney to retain outside counsel 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 Unappropriated Balance to the City Attorney budget during the fiscal year as needed, subject to the approval of the Mayor and City Council. This funding is separate from the \$4 million budgeted for law firms on the Attorney Conflicts Panel managed by the Office of the City Administrative Officer.

Personnel Related Cybersecurity Measures - \$300,000. Funding is set aside for the Personnel Department to work collaboratively with the Information Technology Agency to strengthen the City's cybersecurity.

Police Department Sworn Overtime – Cash Payout - \$5,000,000. Funding is set aside for the Police Department to pay up to 200 hours of banked overtime per officer for those who choose to participate in this program.

Repayment for Community Development Block Grant Projects - \$2,344,546. Funding is set aside for the third and final installment to resolve audit and review findings from the U.S. Department of Housing and Urban Development for past Community Development Block Grant Projects (C.F. 17-1392-S1).

Reserve for Mid-Year Adjustments - \$30,060,000. Funding is set aside to address shortfalls that may arise during 2020-21, including those related to special salary adjustments and bonuses that are not fully implemented in the City's payroll system for various Sworn and Civilian Memoranda of Understanding (MOUs). Of this amount, up to \$6.38 million may be used to meet the requirements of the Gang Injunction Settlement Agreement (C.F. 16-0081).

Zoo and El Pueblo Revenue Shortfalls - \$16,348,000. Funding is set aside for the Los Angeles Zoo and El Pueblo to address revenue shortfalls that may occur as a result of closures or attendance reductions due to the 2019 Coronavirus (COVID-19).

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WATER AND ELECTRICITY

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for Water and Electricity relates to the prior year funding as follows:

		Amount	% Change
2019-20 Adopted Budget	\$	44,000,000	
2020-21 Adopted Budget	\$	47,657,834	
Change from 2019-20 Budget	\$	3,657,834	7.7%

The 2020-21 Adopted Budget provides funding in the amount of \$5,704,273 and \$41,953,561 for water and electricity service charges, respectively, for a total appropriation of \$47,657,834. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly and are not included in the Water and Electricity budget. The budget provides for a \$3,657,834 increase from 2019-20, which reflects various adjustments due to projected usage.

SUBFUNCTION INFORMATION AND CHANGES

Subfunction	2020-21 Adopted Budget	Change from 2019-20 Adopted Budget	Comments
Lighting of Streets	\$ 4,842,094	\$ 1,091,094	Electricity is provided for public property lighting.
Aesthetic and Clean Streets and Parkways	903,649	(198,351)	Water is provided to clean streets and to water parkway landscaping.
Street and Highway Transportation	1,088,375	(62,625)	Electricity is furnished to the asphalt plants and service yards.
Educational Opportunities	4,978,395	363,395	Water and electricity are provided to the various libraries.
Public Buildings, Facilities, and Services	35,845,321	2,464,321	Water and electricity are provided to all public buildings maintained by the Department of General Services, including all fire and police stations.
TOTAL	<u>\$ 47,657,834</u>	<u>\$ 3,657,834</u>	

2020 TAX AND REVENUE ANTICIPATION NOTES

DEBT SERVICE FUND

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for the 2020 Tax and Revenue Anticipation Notes (TRAN) Debt Service Fund relates to the prior year funding as follows:

	2019-20 Adopted Budget	2020-21 Adopted Budget	% Change
Debt Service – Pension Fund	\$ 721,229,337	\$ 767,232,291	6.4%
Debt Service – Retirement Fund	568,301,837	543,298,868	-4.4%
Debt Service – Cash Flow (Interest Only)	12,765,413	13,004,870	1.9%
Total Debt Service	\$ 1,302,296,587	\$ 1,323,536,029	1.6%

The 2020 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 2020-21 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 2020. 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.

The appropriation of \$767.2 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 Fund contribution for 2020-21.

The appropriation of \$543.3 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 Fund contribution for 2020-21. The special fund portion of the Retirement Fund contribution (\$113.3 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 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 \$450 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 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 expenditure. The cash flow appropriation of \$13.0 million is only for the interest 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 the prepayment of the Pension Fund and Retirement Fund, and for cash flow is combined to achieve efficiencies and will not contribute to the overall indebtedness of the City. The total savings from the Pension Fund and Retirement Fund prepayment is approximately \$43.4 million. After incorporating costs of issuance, the total net savings to the General Fund of issuing the TRAN is approximately \$18.8 million.

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**2020-21 ADOPTED BUDGET
SUMMARY OF PROPOSED ALTERATIONS AND IMPROVEMENTS**

The Adopted 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 \$4,132,281 is included for various improvements at Library and GSD facilities.

ALTERATIONS AND IMPROVEMENTS

General Categories:

Emergency Generator Maintenance and Repair	\$	87,000
Emergency Alterations and Improvements		164,000
Imminent Hazard Abatement		61,000
Miscellaneous Repairs and Improvements		86,000
Ongoing Electrical Repair		40,000
Special ADA Projects		62,000
Subtotal General Categories	\$	500,000

Department Specific Projects:

GSD	Lighting upgrade at the Harbor Shop	\$	28,345
GSD	Repaint Refuse Collection Maintenance Shops		202,173
Library*	In-house alterations and improvements program for branch libraries		3,357,959
Library*	Central Library alterations and improvements		543,804
Subtotal Department Projects		\$	4,132,281
Total 2020-21 Budget for Alterations and Improvement Projects		\$	4,632,281

* Funding for the Library Department Alterations and Improvements is included as an appropriation within the department budget and not included as an appropriation within GSD's budget. Funds may be transferred to GSD on an interim basis during the fiscal year.

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**2020-21 ADOPTED BUDGET - REPLACEMENT PROGRAM
FLEET VEHICLES AND RELATED EQUIPMENT BY FUNDING SOURCE**

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
CITYWIDE RECYCLING TRUST FUND (CTRF)				
Department of Public Works - Bureau of Sanitation				
Sedan	Electric	1	\$ 35,000	\$ 35,000
Total Bureau of Sanitation		1	\$	\$ 35,000
Subtotal CRTF Financed		1	\$	\$ 35,000
HOUSEHOLD HAZARDOUS WASTE (HHW) SPECIAL FUND				
Department of Public Works - Bureau of Sanitation				
Light Duty Truck	Gasoline	1	\$ 45,000	\$ 45,000
Total Bureau of Sanitation		1	\$	\$ 45,000
Subtotal HHW Financed		1	\$	\$ 45,000
GENERAL FUND				
Police Department				
Black-and-White Light Duty Truck	Hybrid	11	\$ 64,935	\$ 714,285
Dual Purpose Sedan	Gasoline	64	48,530	3,105,920
Motorcycles	Gasoline	17	28,000	476,000
Utility Specialized Vehicle	Gasoline	10	68,766	687,660
Total Police Department		102	\$	\$ 4,983,865
Subtotal General Fund Financed		102	\$	\$ 4,983,865
MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING				
Fire Department				
Aircraft Tug	LPG	1	\$ 100,000	\$ 100,000
Ambulance	Diesel	11	193,924	2,133,164
Apparatus, 100 ft. Aerial Ladder	Diesel	4	1,386,019	5,544,076
Apparatus, Triple Combination	Diesel	4	905,691	3,622,764
Crew 3 Vehicle	Diesel	1	275,000	275,000
Emergency Medical Services Command Vehicle	Gasoline	7	63,600	445,200
Fleet Utility Service Truck	Diesel	1	150,424	150,424
Forklift	LPG	1	80,000	80,000
Passenger Van	Diesel	1	51,900	51,900
Sedan (Emergency)	Gasoline	15	41,570	623,550
Sedan (Non-Emergency)	Electric	10	40,403	404,030
Sedan (Non-Emergency)	Gasoline	4	37,163	148,652
Radio Packages				
Ambulance	N/A	11	33,085	363,935
Apparatus, 100 ft. Aerial Ladder	N/A	3	43,970	131,910
Apparatus, Triple Combination	N/A	4	43,970	175,880
Emergency Medical Services Command Vehicle	N/A	7	33,085	231,595
Light Vehicle (Emergency)	N/A	15	27,371	410,565
Light Vehicle (Non-Emergency)	N/A	17	6,315	107,355
Total Fire Department		117	\$	\$ 15,000,000

**2020-21 ADOPTED BUDGET - REPLACEMENT PROGRAM
FLEET VEHICLES AND RELATED EQUIPMENT BY FUNDING SOURCE**

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
General Services Department				
Light Duty Truck	Gasoline	1	\$ 45,000	\$ 45,000
Medium Duty Truck	Propane	1	55,000	55,000
Medium Duty Truck	Gasoline	1	75,000	75,000
Medium Duty Truck	Gasoline	1	80,000	80,000
Medium Duty Truck	Gasoline	1	150,000	150,000
Sedan	Hybrid	9	40,000	360,000
Trailers with Mounted Equipment	N/A	2	100,000	200,000
Total General Services Department		16	\$	965,000
Information Technology Agency				
Light Duty Truck	Gasoline	4	\$ 45,000	\$ 180,000
Total Information Technology Agency		4	\$	180,000
Police Department				
Mobile Command Vehicle	Diesel	1	\$ 600,000	\$ 600,000
Undercover Vehicle	Gasoline	30	40,896	1,226,880
Van	Gasoline	5	32,252	161,260
Total Police Department		36	\$	1,988,140**
** Of the total \$1,988,140, only \$1,964,479 is approved for MICLA financing and \$23,661 will be funded by the Forfeited Assets Trust Fund.				
Department of Public Works - Bureau of Street Services				
Construction Equipment	Diesel	1	\$ 950,000	\$ 950,000
Construction Equipment	Diesel	1	600,000	600,000
Heavy Duty Truck (Class 7)	Gasoline	1	180,000	180,000
Heavy Duty Truck (Class 8)	Gasoline	6	280,000	1,680,000
Light Duty Truck	Gasoline	3	35,000	105,000
Light Duty Truck	Gasoline	4	40,000	160,000
Light Duty Truck	Gasoline	4	42,000	168,000
Light Duty Truck	Gasoline	1	45,000	45,000
Light Duty Truck	Gasoline	1	55,000	55,000
Medium Duty Truck	Gasoline	1	45,000	45,000
Medium Duty Truck	Gasoline	2	75,000	150,000
Medium Duty Truck	Gasoline	2	85,000	170,000
Medium Duty Truck	Gasoline	2	135,000	270,000
Medium Duty Truck	Gasoline	1	150,000	150,000
Medium Duty Truck	Gasoline	1	180,000	180,000
Medium Duty Truck	Gasoline	4	190,000	760,000
Street Sweeper	CNG	5	455,000	2,275,000
Street Sweeper	Hybrid	2	800,000	1,600,000
Trailers with Mounted Equipment	Diesel	11	85,000	935,000
Trailers with Mounted Equipment	Diesel	2	1,224,000	2,448,000
Total Bureau of Street Services		55	\$	12,926,000
Department of Recreation and Parks				
Light Duty Truck	Gasoline	2	\$ 42,000	\$ 84,000
Light Duty Truck	Gasoline	2	45,000	90,000
Medium Duty Truck	Gasoline	1	120,000	120,000
Trailers with Mounted Equipment	Diesel	3	80,000	240,000
Trailers with Mounted Equipment	Diesel	3	85,000	255,000
Total Department of Recreation and Parks		11	\$	789,000

**2020-21 ADOPTED BUDGET - REPLACEMENT PROGRAM
FLEET VEHICLES AND RELATED EQUIPMENT BY FUNDING SOURCE**

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
Department of Transportation				
Light Duty Truck	Gasoline	2	\$ 45,000	\$ 90,000
Total Department of Transportation		2	\$	90,000
Zoo Department				
Trailers with Mounted Equipment	Diesel	1	\$ 50,000	\$ 50,000
Total Zoo Department		1	\$	50,000
Subtotal MICLA Financed		242	\$	30,000,000

SEWER CONSTRUCTION AND MAINTENANCE (SCM) FUND

Department of Public Works - Bureau of Sanitation				
Customer Service Truck	Gasoline	2	\$ 120,000	\$ 240,000
Electric Utility Vehicle	Electric	16	17,500	280,000
Hydro Flusher	CNG	3	475,000	1,425,000
Instrument Van	Gasoline	1	60,000	60,000
Large Panel Van	Gasoline	3	190,000	570,000
Light Duty Truck	Gasoline	2	35,000	70,000
Light Duty Truck	Gasoline	5	45,000	225,000
Light Duty Truck 4x4	Gasoline	2	52,000	104,000
Manlift	Gasoline/Diesel	1	190,000	190,000
Mechanic Truck	Gasoline	1	130,000	130,000
Midsized Panel Van	Gasoline	1	240,000	240,000
Propane Powered Utility Vehicle	LPG/Gas/Electric	1	27,000	27,000
Scissor Lift	Electric	1	18,000	18,000
Sedan	Gasoline/Electric	1	40,000	40,000
Self-propelled Manlift	Gasoline/Diesel	1	130,000	130,000
Sewer Cleaner Combo	CNG	6	675,000	4,050,000
Stationwagon	Gasoline/Electric	2	45,000	90,000
TK Tram	Gasoline	1	240,000	240,000
Utility 4x2	Gasoline	1	55,000	55,000
Utility Bed Truck	Gasoline	1	60,000	60,000
Utility Vehicle	Gasoline/Electric	1	27,000	27,000
Van	Gasoline/Electric	1	45,000	45,000
Van	Gasoline	2	50,000	100,000
Winch Machine	Diesel	6	125,000	750,000
Yard Crane	Gasoline/Diesel	1	130,000	130,000
Total Bureau of Sanitation		63	\$	9,296,000
Subtotal SCM Financed		63	\$	9,296,000

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (SLESF)

Police Department				
Black-and-White Light Duty Truck	Hybrid	77	\$ 64,935	\$ 5,000,000
Total Police Department		77	\$	5,000,000
Subtotal SLESF Financed		77	\$	5,000,000
Total - Replacement Program*		486	\$	49,359,865

*The unit cost and total cost included in this schedule may vary slightly from budgeted General Fund, MICLA, and special fund amounts. Budgeted amounts typically allow for minor cost variations that may occur at the time of purchase.

**2020-21 ADOPTED BUDGET - NEW VEHICLE PROGRAM
FLEET VEHICLES AND RELATED EQUIPMENT BY FUNDING SOURCE**

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
GENERAL FUND				
Police Department				
Sedan (lease)	Electric	170	\$ 6,190	\$ 1,052,300
Total Police Department		170	\$	\$ 1,052,300
Subtotal General Fund Financed		170	\$	\$ 1,052,300
LIBRARY FUND				
Police Department				
Light Duty Truck	Gasoline	1	\$ 45,000	\$ 45,000
Total Police Department		1	\$	\$ 45,000
Library Department				
Van	Gasoline	1	\$ 50,000	\$ 50,000
Total Library Department		1	\$	\$ 50,000
Subtotal Library Fund Financed		2	\$	\$ 95,000
MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING				
Animal Services Department				
Sedan	Gasoline	4	\$ 38,400	\$ 153,600
Van	Gasoline	5	38,000	190,000
Total Animal Services Department		9	\$	\$ 343,600
Information Technology Agency				
Light Duty Truck	Gasoline	1	\$ 55,000	\$ 55,000
Total Information Technology Agency		1	\$	\$ 55,000
Department of Public Works - Bureau of Sanitation				
Vactor Truck	CNG	3	\$ 470,000	\$ 1,410,000
Total Bureau of Sanitation		3	\$	\$ 1,410,000
Department of Transportation				
Mobile Command Vehicle	Gasoline	1	\$ 600,000	\$ 600,000
Total Department of Transportation		1	\$	\$ 600,000
Subtotal MICLA Financed		14	\$	\$ 2,408,600
SEWER CONSTRUCTION AND MAINTENANCE (SCM) FUND				
Department of Public Works - Bureau of Sanitation				
All Purpose Vehicle	Gasoline/Electric	4	\$ 45,000	\$ 180,000
Club Car Electric Scooter	Electric	2	17,500	35,000
Electric Utility Vehicle	Electric	4	17,500	70,000
Instrument Mechanic Truck	Gasoline	1	130,000	130,000
Minivan	Gasoline/Electric	1	45,000	45,000
Truck	Gasoline	2	40,000	80,000
Total Bureau of Sanitation		14	\$	\$ 540,000
Subtotal SCM Financed		14	\$	\$ 540,000
Total - New Vehicle Program*		200	\$	\$ 4,095,900
Grand Total - New and Replacement Vehicle Programs*		686	\$	\$ 53,455,765

*The unit cost and total cost included in this schedule may vary slightly from budgeted General Fund, MICLA, and special fund amounts. Budgeted amounts typically allow for minor cost variations that may occur at the time of purchase.

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2020-21 Adopted Budget for homeless-related expenditures relates to prior year funding as follows:

	General Fund	Special Funds	Total	% Change
2019-20 Adopted Budget (revised)	\$ 106,395,876	\$ 322,146,586	\$ 428,542,462	
2020-21 Adopted Budget	\$ 113,322,893	\$ 286,364,069	\$ 399,686,962	
Change from 2019-20 Budget	\$ 6,927,017	\$ (35,782,518)	\$ (28,855,500)	(6.7)%

The Homeless Budget describes funding included in the Budget for the provision of housing and services to homeless individuals and families in the City. Items included as part of the Homeless Budget are funded within the individual budgets for the Los Angeles Homeless Services Authority (LAHSA), City departments, the General City Purposes (GCP) budget, and the Unappropriated Balance (UB).

Proposition HHH (Prop HHH), approved by voters in November 2016, authorizes the City to issue up to \$1.2 billion in General Obligation (GO) bonds to finance the development of permanent supportive housing, affordable housing, and facilities. Permanent Supportive Housing (PSH) units house chronically homeless and homeless households. PSH is housing combined with services, which may include mental and health services, drug and alcohol treatment, and education and job training. GO bond proceeds may also fund facilities that provide services to the homeless, such as service centers, health centers, shelters, storage, and shower facilities. Bond proceeds may only be used for capital, not operations or services. The 2020-21 Special Fund amount includes the total amount of Prop HHH funding proposed for PSH projects in the 2020-21 Prop HHH Project Expenditure Plan (PEP). Only housing projects that are projected to execute loan agreements and start construction in 2020-21 are included in the PEP. Prop HHH bond issuances require Mayor and Council approval.

In addition to General Fund and Special Fund allocations included within the Budget, the State of California awarded the City of Los Angeles two grants under the Homeless Emergency Aid Program (HEAP) and the Homeless Housing, Assistance and Prevention Program (HHAP).

The City's \$85,013,607 HEAP allocation received in October 2018 provides one-time funds to address emergency homeless needs. These funds are supporting construction and operations costs for A Bridge Home sites, outreach teams, hygiene facilities, and other services throughout the City. 100 percent of these must be expended by June 30, 2021. The City has expended \$43,494,342 of these funds and is on track to meet the expenditure deadline.

The City was awarded a HHAP grant of \$117,562,500 in March 2020. The HHAP is a one-time formula grant to provide immediate assistance to people experiencing homelessness. These funds will be used to support A Bridge Home (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. 50 percent of these funds must be obligated by May 31, 2023; and 100 percent expended by June 30, 2025. Although HHAP is a five-year grant, the City anticipates expending 100 percent of the funds within two years.

LOS ANGELES HOMELESS SERVICES AUTHORITY

The Los Angeles Homeless Services Authority (LAHSA) is a Joint Powers Authority created and designated by the City and County of Los Angeles to act on behalf of both entities to address homelessness. LAHSA is a direct administrator of publicly-funded homeless programs throughout the Los Angeles region. LAHSA advises and participates in the framing of major public programs that affect people experiencing homelessness.

Los Angeles Homeless Services Authority	2019-20 Adopted Budget	2020-21 Adopted Budget
<ul style="list-style-type: none"> ● Administration and Operations - In addition to managing and administering the programs noted below, the proposed funding will support LAHSA's capacity to manage over \$37 million in U.S. Department of Housing and Urban Development McKinney-Vento program funding for the City's Continuum of Care. The proposed increase reflects incremental administrative costs for all new budget requests including a three percent cost of living adjustment. 	3,224,664	3,687,387
<ul style="list-style-type: none"> ● Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of over 8,100 volunteers. 	750,000	750,000
<ul style="list-style-type: none"> ● C3 Partnership - Skid Row – C3 (City+County+Community) is a partnership designed to systematically engage people and help them regain health and housing stability. This request includes funding for the Street Based Engagement Director at the Community Partner agencies and continue the contract with Los Angeles County Department of Health Services. 	325,000	325,000
<ul style="list-style-type: none"> ● Centralized Training Academy – The Centralized Training Academy (CTA) is a countywide training and education resource that provides consistent access to training opportunities through different learning tracks relevant to staff working in roles that provide both direct and indirect services to individuals and families experiencing homelessness. Users include LAHSA staff, subcontractors, and government agencies. Funding provided for Trauma Informed Care to support the training of City employees has been included in this expanded program. 	25,000	25,000
<ul style="list-style-type: none"> ● Continuum of Care Coordinated Assessment Match – This match funds the City's portion of U.S. Department of Housing and Urban Development grant-funded administrative oversight, operation, and ongoing improvements to coordinated entry systems. An equal amount of funding is provided by the County of Los Angeles. 	59,883	59,883
<ul style="list-style-type: none"> ● Continuum of Care Planning Program Grant Match – This match leverages U.S. Department of Housing and Urban Development grant funds and continues implementation of local strategic planning initiatives. An equal amount of funding is provided by the County of Los Angeles. 	156,250	156,250
<ul style="list-style-type: none"> ● Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families – This program funds basic emergency shelter and case management services to offer a safe and secure shelter to families, 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 caused their homeless episode. In addition to crisis and bridge housing, it also provides rapid re-housing for families. CES identifies the most appropriate intervention based on each client's needs and prescribes pathways to those interventions across all components of the homeless services system. 	10,726,609	10,726,609

Los Angeles Homeless Services Authority	2019-20 Adopted Budget	2020-21 Adopted Budget
<ul style="list-style-type: none"> • Coordinated Entry System Navigation Centers – Full year funding is provided to operate three navigation centers in Council District 2, 8, and 15. These City-sponsored Proposition HHH-funded facilities were completed in 2019-20 and provide access to hygiene facilities (restrooms, showers, laundry), storage options, and case management services for individuals and families experiencing or at risk of homelessness. These programs were partially funded in 2019-20, while facilities were under construction. The proposed increase reflects the required full year funding in 2020-21. 	1,600,000	2,156,000
<ul style="list-style-type: none"> • Coordinated Entry System (CES) Regional Coordination – Regional coordination across the CES ensures that individuals and families experiencing homelessness throughout the system receive assessments and access to housing and services, to rapidly connect them to the most appropriate housing and service intervention(s). CES oversees and coordinates engagement, assessment, and interim support of those experiencing homelessness. 	700,000	700,000
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) – HETs conduct direct outreach to unsheltered homeless individuals. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. These teams support the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. The proposed increase reflects a cost of living adjustment for HETs. 	5,451,376	5,537,267
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams – HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who 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 Coordinated Entry System. The increased funding will support the 13 existing teams at full-year funding. The proposed increase reflects a cost of living adjustment. 	2,530,996	2,570,874
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) - Unified Homelessness Response Center (UHRC) Dedicated Manager – Funding is provided for a dedicated HET manager at the City's UHRC, which brings together all critical City departments to respond in a collaborative and coordinated fashion to issues related to homeless encampments and individuals experiencing homelessness, protecting the public health and safety of all Angelenos. The UHRC provides a space for a more timely and effective response to homelessness, leading with services grounded in a unified incident command structure. The proposed increase reflects a cost of living adjustment. 	132,744	134,835
<ul style="list-style-type: none"> • Homeless Management Information System (HMIS) Cash Match - To receive over \$37 million annually in McKinney-Vento Homeless Act funds through U.S. Department of Housing and Urban Development, the Los Angeles Continuum of Care (CoC) is required to implement and operate a HMIS that tracks homeless population demographics, services, and outcomes for all homeless service providers in the CoC. The proposed increase supports increased use of the system and additional user licenses and features. An equal amount of funding is provided by the County of Los Angeles. The proposed increase will leverage an additional \$400,000 in Federal Funding for the Los Angeles CoC. 	405,888	455,888

Los Angeles Homeless Services Authority	2019-20 Adopted Budget	2020-21 Adopted Budget
<ul style="list-style-type: none"> • Operation Healthy Streets (OHS) – This program provides outreach services, restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals to meet public health requirements for clean streets. Funding is also included for the operation of the ReFresh Spot on Crocker Street. The proposed increase reflects reallocated funds from Public Right-of-Way Storage Program which includes leasing costs associated with program expansion, as well as cost of living adjustment. 	5,254,102	5,634,785
<ul style="list-style-type: none"> • Public Right-of-Way Storage Program – This funding ensures the availability and adequacy of regional storage capacity for personal property collected to public right-of-way cleanups. Funds are used to support the Clean Streets LA operations and expand the regional storage capacity. The proposed decrease reflects contract cost savings identified for the additional voluntary storage added in 2018-19. The proposed decrease reflects fund reallocation to Operation Healthy Streets. 	754,000	467,212
<ul style="list-style-type: none"> • Safe Parking – Funding is provided to continue five Safe Parking Programs for families and individuals experiencing homelessness who are reliant on their vehicles for shelter. Programs provide a safe parking location and related services. Partial funding was provided for new sites in 2019-20. Additional funding is provided in 2020-21 to fund full year operations in all sites. 	1,618,073	2,266,650
<ul style="list-style-type: none"> • Shelter Program – The Shelter Program leverages over \$2 million from U.S. Department of Housing and Urban Development Emergency Solutions Grant funding to increase emergency shelter bed capacity in the City by over 800 additional emergency shelter beds from November through March of each year. This safety net program assists unsheltered individuals experiencing homelessness during cold winter months. During a typical period of operation, over 80,000 emergency shelter bed nights are provided within the city limits of Los Angeles. The proposed increase reflects extended operations by opening shelters one month earlier, in November 2020. 	1,756,722	2,097,762
LAHSA Subtotal	\$ 35,471,307	\$ 37,751,402

CITY DEPARTMENTS

City departments complement the work of the Los Angeles Homeless Services Authority (LAHSA) to help design, implement, and coordinate the efficient provision of services to individuals and families in the City to ultimately end homelessness.

	2019-20 Adopted Budget	2020-21 Adopted Budget
Aging		
<ul style="list-style-type: none"> ● Older Workers Employment Program – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. Full year funding is provided for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst to support this program. 	608,631	728,017
Animal Services		
<ul style="list-style-type: none"> ● Homeless Services Support/Pet Resource Centers – Funding is included in the base budget for one Animal Control Officer to provide departmental liaison services to the homeless community. 	58,897	64,444
City Administrative Officer		
<ul style="list-style-type: none"> ● Citywide Homeless Initiative – Funding is provided for one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). The proposed increase reflects full year funding for the positions. 	313,744	438,102
<ul style="list-style-type: none"> ● Proposition HHH Facilities Bond Program – Funding is provided for one Administrative Analyst II for the Proposition HHH Program. 	93,190	101,660
City Attorney		
<ul style="list-style-type: none"> ● Proposition HHH Legal Support – Funding is provided for three positions consisting of two Deputy City Attorney IIs and one Paralegal I to provide legal support for the Proposition HHH Program. 	295,347	350,537
City Planning		
<ul style="list-style-type: none"> ● Housing Unit – The unit provides case management services for entitlement cases with housing development activities. Funding is included in the base budget for nine positions to 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 Fund (\$481,710) and special funds (\$416,111). The proposed increase reflects full year funding. 	559,982	897,821
Disability		
<ul style="list-style-type: none"> ● HIV and Homelessness Pilot Program – Funding is continued on an one-time basis in the Contractual Services Account for the HIV and Homelessness Pilot Program and other HIV prevention services. 	200,000	200,000
<ul style="list-style-type: none"> ● Syringe Exchange – Funding is included in the base budget and is continued to provide syringe exchange to homeless individuals with HIV/AIDS. 	30,000	30,000
<ul style="list-style-type: none"> ● Unified Homeless Response Center Staff Enhancement – Funding is provided for one Community Program Assistant II to act as a liaison between the Department and the Mayor's Unified Homeless Response Center, and the City's Comprehensive Homeless Strategy stakeholders. Nine-months funding was provided in 2019-20 for one Community Program Assistant. The increased funding reflects full year funding and upgrading the position to one Community Program Assistant II. 	44,805	72,515

	2019-20 Adopted Budget	2020-21 Adopted Budget
<i>Economic and Workforce Development Department (EWDD)</i>		
<ul style="list-style-type: none"> ● LA RISE – Funding is continued for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for 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. 	3,000,000	3,000,000
<i>Fire</i>		
<ul style="list-style-type: none"> ● Advanced Provider Response Unit (APRU) – Funding and resolution authority is provided for three positions consisting of one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in Skid Row and surrounding areas. 	226,073	252,622
<ul style="list-style-type: none"> ● Fast Response Vehicle – Funding is provided in the base budget for six Firefighter IIIs to staff a Fast Response Vehicle (FRV) operating as a mobile triage unit at Fire Station 9 in the Skid Row area. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. The increase reflects full-year funding for four Firefighter IIIs that were partially funded in 2019-20. 	702,888	854,709
<ul style="list-style-type: none"> ● SOBER Unit – Funding is provided for one Firefighter III/Paramedic to continue support of the SOBER Unit deployment. Six months funding for this position was provided in 2019-20; the proposed increase reflects full year funding. 	57,597	123,457
<i>General Services Department</i>		
<ul style="list-style-type: none"> ● Hepatitis A Prevention and Custodial Service Increases – Funding is provided for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. 	413,453	441,347
<ul style="list-style-type: none"> ● Comprehensive Homeless Strategy – Funding is provided to perform appraisals, title reports, and review of City-owned property in support of the Comprehensive Homeless Strategy, including Proposition HHH and A Bridge Home. 	100,000	100,000
<ul style="list-style-type: none"> ● Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings. 	300,000	300,000
<ul style="list-style-type: none"> ● Sale of City-Owned Property – Funding is included in the base budget for one Senior Real Estate Officer to assist with the disposition of properties connected to the Comprehensive Homeless Strategy. 	122,120	128,445
<i>Housing and Community Investment Department</i>		
<ul style="list-style-type: none"> ● Domestic Violence Shelter Operations Support – Funding is provided for the Domestic Violence Shelter Operations Program to maintain the current level of services. Funding is provided for two Management Analysts and contractual services funding. Partial funding is provided by the Community Development Trust Fund (\$50,146). 	1,750,629	1,782,018

	2019-20 Adopted Budget	2020-21 Adopted Budget
<ul style="list-style-type: none"> ● Expansion of Domestic Violence Shelter Operations – Funding is provided for one Senior Project Coordinator and related expenses to provide additional support to the Domestic Violence Shelter Operations Program. Funding is provided by the Community Development Trust Fund (\$112,147) and the Community Services Grant Trust Fund (\$12,461). 	-	124,608
<ul style="list-style-type: none"> ● Human Trafficking Shelter Pilot Program – Funding is continued for the Human Trafficking Shelter Pilot Program to continue to offer safe, conditional housing through two 24-hour shelters. 	800,000	800,000
<ul style="list-style-type: none"> ● Construction Services for Proposition HHH – Funding is provided for two Rehabilitation Construction Specialist Is to review and approve documents and reports for Proposition HHH Program projects in construction. 	-	195,870
<ul style="list-style-type: none"> ● Occupancy Monitoring Contract for Proposition HHH – Funding is provided for occupancy monitoring services for affordable housing units funded by Proposition HHH. 	-	35,904
<ul style="list-style-type: none"> ● Oversight and Reporting of LAHSA's Homeless Services – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority's homeless services programs. These positions were previously authorized under several service delivery and program management services funded by various federal, state, and local grants. Partial funding is provided by the Community Development Trust Fund (\$134,495) and the Federal Emergency Solutions Grant Fund (\$85,087). 	422,140	436,924
<ul style="list-style-type: none"> ● Prevailing Wage Monitoring for Proposition HHH – Funding is provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. 	-	87,210
<ul style="list-style-type: none"> ● Proposition HHH Contracts – Funding is provided in the Contractual Services Account for estimating (\$80,000) and prevailing wage compliance (\$150,000) services to provide additional support to the Proposition HHH Program. 	230,000	230,000
<ul style="list-style-type: none"> ● Proposition HHH Occupancy Monitoring Staff – Funding is provided for one Management Analyst to monitor tenant occupancy requirements in Proposition HHH Program units. 	-	65,407
<ul style="list-style-type: none"> ● Proposition HHH Program Staff – Funding is provided for 13 positions consisting of five Finance Development Officer Is, two Finance Development Officer IIs, one Community Housing Program Manager, three Management Analysts, and two Management Assistants to provide underwriting support for the Proposition HHH Program. Nine-months funding was provided in 2019-20 for these positions; the proposed increase reflects full-year funding in the base budget. 	1,481,265	1,426,214
<ul style="list-style-type: none"> ● Supportive Housing Services – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund. 	-	178,111

	2019-20 Adopted Budget	2020-21 Adopted Budget
Mayor		
<ul style="list-style-type: none"> • Homelessness Policy and Implementation Support – Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles which is provided for the creation of the Office of Citywide Homelessness Initiatives that oversees the development and execution of street-level coordination around homeless encampments, bridge housing projects, Skid Row interventions, and affordable/permanent supportive housing production. 	860,000	860,000
Police Department		
<ul style="list-style-type: none"> • A Bridge Home Sites – Funding is provided for sworn overtime to patrol the vicinity of Bridge Housing sites. The increase reflects \$5.0 million that was included in the Unappropriated Balance in 2019-20, being included in the Police Department budget in 2020-21. 	3,462,156	8,400,000
<ul style="list-style-type: none"> • Homeless Coordinator Resources – Funding is included in the base budget for two positions consisting of one Police Sergeant II and one Secretary for the Office of Operations' Homeless Coordinator. This Office coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. Six-months funding for one Secretary and one Police Sergeant II was provided in 2019-20; the proposed increase reflects full year funding. 	79,248	216,482
<ul style="list-style-type: none"> • Proactive Engagement Staff/Support for Public Right-of-Way Clean Up – Funding is included in the base budget for the redeployment of resources to support the implementation of expanded public right-of-way clean up and related outreach services (CARE and CARE+ Teams) by LAHSA and the Bureau of Sanitation. Funding supports four Sergeants and 40 Police Officers that comprise the CARE and CARE+ Teams. 	4,706,400	4,875,830
<ul style="list-style-type: none"> • Resource Enhancement Services and Enforcement Team – Funding is included in the base budget for two positions consisting of one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. 	248,748	257,703
<ul style="list-style-type: none"> • Unified Homeless Response Center – Funding is included in the base budget for five positions consisting of three Police Officer IIs and one Police Officer III to staff the Unified Homeless Response Center. These officers will ensure coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams. 	418,905	434,000
Public Works, Bureau of Engineering		
<ul style="list-style-type: none"> • A Bridge Home Program Support – Funding was provided in 2019-20 for two positions consisting of one Civil Engineer and one Civil Engineering Associate III to support the A Bridge Home project. 2020-21 funding will be provided through the State Homeless Housing, Assistance and Prevention Program (HHAP) grant. 	1,000,000	-
<ul style="list-style-type: none"> • City Homeless Facilities Services – Six-months funding is provided for one Senior Architect to provide design and project management for capital projects involving new City facilities that provide services to the City's homeless population. Funding for eligible costs will be provided through interim appropriations from Proposition HHH. 	-	78,113

	2019-20 Adopted Budget	2020-21 Adopted Budget
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> <p>Comprehensive Cleaning and Rapid Engagement (CARE) – Funding is provided for 78 positions to staff 17 CARE Teams and overtime and related expenses. These positions consist of two Chief Environmental Compliance Inspector Is, seven Senior Environmental Compliance Inspectors, 34 Environmental Compliance Inspectors, 17 Refuse Collection Truck Operator IIs, 17 Maintenance Laborers, and one Public Relations Specialist II. These positions are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. One team is deployed to each of the four Los Angeles Police Department Bureaus, another team is deployed to the Los Angeles River, and the remaining teams are deployed to the highest need areas of the City. The CARE teams were previously known as Homeless Outreach Proactive Engagement Teams (HOPE). The proposed increase reflects an additional 31 positions to increase the number of CARE teams from 10 to 17 and the partial funding of \$6,468,000 that was set aside in the Unappropriated Balance for this item in 2019-20.</p> 	5,985,704	11,222,556
<ul style="list-style-type: none"> <p>Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding is provided for 128 positions to staff 13 CARE+ Teams and overtime and related expenses. These positions consist of one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, one Wastewater Collection Supervisor, one Chief Environmental Compliance Inspector II, two Refuse Collection Superintendents, 10 Refuse Collection Supervisors, three Senior Environmental Compliance Inspectors, 24 Environmental Compliance Inspectors, 36 Refuse Collection Truck Operators, 46 Maintenance Laborers, one Management Analyst, and two Administrative Clerks. These teams are responsible for removing abandoned waste from the public right-of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The CARE+ teams were previously known as Clean Street Los Angeles Teams. The proposed increase reflects an additional 16 positions to increase the number of CARE+ teams from 10 to 13 and the partial funding of \$6,468,000 that was set aside in the Unappropriated Balance for this item in 2019-20.</p> 	14,247,151	16,513,823
<ul style="list-style-type: none"> <p>Clean Streets Related Costs – The Clean Streets Program addresses illegal dumping, alleyway cleanups, and homeless encampments. Funding for the Clean Streets Program is provided directly in the Bureau of Sanitation's operating budget. Funds are provided in the General City Purposes Budget to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way. The increase supports positions added for 2020-21.</p> 	1,617,762	1,800,000
<ul style="list-style-type: none"> <p>Clean Streets Safety and Training Program – Funding is included in the base budget for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. Nine-months funding for this position was provided in 2019-20; the proposed increase reflects full year funding.</p> 	61,062	87,862
<ul style="list-style-type: none"> <p>Mobile Hygiene Centers Program – Funding is included for 13 Maintenance Laborers and overtime salaries. This team provides hygiene facilities for homeless individuals.</p> 	-	5,854,304

	2019-20 Adopted Budget	2020-21 Adopted Budget
<ul style="list-style-type: none"> ● Operation Healthy Streets (OHS) – Funding is included in the base budget for 11 positions consisting of four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and one Maintenance Laborer. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas. 	2,188,057	2,252,074
Recreation and Parks		
<ul style="list-style-type: none"> ● 24-Hour Public Restroom Access (Venice) – Funding is included in the base budget to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. 	222,164	235,502
<ul style="list-style-type: none"> ● Bulky Item Illegal Dumping Crew – Funding is included in the base budget and is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. 	508,562	542,127
<ul style="list-style-type: none"> ● Gladys Park Maintenance Program – Funding is included in the base budget to provide ground maintenance and security services at Gladys Park located in Skid Row. 	158,000	161,630
<ul style="list-style-type: none"> ● Homeless Encampment Cleanup - Funding is included in the base budget and is provided for regular authorities of eight positions, consisting of four Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to comprise one additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. Nine-months funding for these positions was provided in 2019-20; the proposed increase reflects full year funding. 	926,465	1,235,287
<ul style="list-style-type: none"> ● Park Restroom Enhancement Program – Funding is included in the base budget to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. 	2,444,278	2,569,401
Transportation		
<ul style="list-style-type: none"> ● Community Assistance Parking Program – Funding is provided for twelve months funding for one Management Assistant and nine-months funding for one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed increase reflects nine months funding for one Senior Administrative Clerk. 	49,382	107,777
City Departments Subtotal	\$ 50,994,805	\$ 71,150,413
Non-Departmental Appropriations		
<ul style="list-style-type: none"> ● Additional Homeless Services (formerly Crisis and Bridge Housing Fund) – Continued funding for homeless services is provided in the budget to fund gaps in the City's effort to address the homeless crisis. 	9,000,000	10,000,000
<ul style="list-style-type: none"> ● Clinica Romero – Funding for Clinica Romero is provided for quality affordable health care services that target underserved communities within the Greater Los Angeles area. 	100,000	100,000

	2019-20 Adopted Budget	2020-21 Adopted Budget
<ul style="list-style-type: none"> • Midnight Stroll Transgender Café – Funding is provided to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am. 	100,000	100,000
<ul style="list-style-type: none"> • Mobile Laundry Truck – Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes. Funding includes the Mobile Laundry Truck. 	67,600	67,600
<ul style="list-style-type: none"> • Proposition HHH Project Expenditures – Reflects proposed Proposition HHH Permanent Supportive Housing Program costs in the 2020-21 Proposition HHH Project Expenditure Plan (PEP), pending Council and Mayor approval. All project costs are directly tied to project construction. 	281,340,750	179,033,312
<ul style="list-style-type: none"> • Homeless Emergency Aid Program (HEAP) – HEAP is one-time State grant for emergency homeless needs. These funds support the construction and operations of a A Bridge Home sites, outreach teams, hygiene facilities, and other services throughout the City. All interest proceeds from its HEAP allocation be used for HEAP-eligible activities. 	36,000,000	41,519,265
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP) – HHAP is a one-time State grant to address immediate homeless needs. These funds will be used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. Funding is set aside for nine positions consisting of <ul style="list-style-type: none"> • City Administrative Officer – one Administrative Analyst, • City Attorney – one Deputy City Attorney III, • General Services – one Senior Real Estate Officer, • Mayor – one Director of Interim Housing Strategies, one Senior Project Manager for A Bridge Home, one Senior Operations Manager for the United Homelessness Response Center, • Public Works, Bureau of Engineering – one Civil Engineer, one Civil Engineer Associate III, and one Senior Management Analyst II to provide administrative support for HHAP Program grant. Funding for these positions will be provided through interim appropriations pending Mayor and Council Approval. 	-	59,964,970
Non-Departmental Subtotal	\$ 326,608,350	\$ 290,785,147
Unappropriated Balance (UB)		
<ul style="list-style-type: none"> • Police Department Sworn Overtime - Homelessness Initiatives – Funding for the Police Department to provide patrol services surrounding 12 A Bridge Home sites and the vicinity of the El Puente, Schrader, and Paloma Bridge Housing sites were set aside in 2019-20 in the Unappropriated Balance. 2020-21 funding is provided in the Police Department budget, above. 	5,000,000	-
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement (CARE)/ CARE+ Team – Funding for the Bureau of Sanitation to deploy 11 four-person crews and associated expenses were set aside in 2019-20 in the Unappropriated Balance. These crews' duties include keeping the City sidewalks and other public areas safe, clean, sanitary, and accessible, removing abandoned waste from the public right-of-way, and cleaning homeless encampments. 2020-21 funding is provided in the Public Works, Bureau of Sanitation budget, above. The CARE and CARE+ teams are previously known as Homeless Outreach Proactive Engagement (HOPE) and Clean Streets LA teams respectively. 	6,468,000	-

Homeless Budget

	<u>2019-20 Adopted Budget</u>	<u>2020-21 Adopted Budget</u>
<ul style="list-style-type: none"> ● Eviction Prevention and Homeless Prevention Services – Combined with the Consolidated Plan allocation for Right to Counsel, a total of \$3 million funding for eviction prevention and homeless prevention services was set aside in 2019-20 in the Unappropriated Balance. 	2,000,000	-
<ul style="list-style-type: none"> ● Homelessness Services – 2018-19 savings (\$2 million) within the Los Angeles Homeless Services Authority was set aside in 2019-20 in the Unappropriated Balance to support showers, toilets, shared housing facilities, and Safe Parking program costs for homeless individuals. 	2,000,000	-
Unappropriated Balance Subtotal	<u>\$ 15,468,000</u>	\$ -
Total LAHSA, City Departments, Non-Departmental, and UB	<u>\$ 428,542,462</u>	<u>\$ 399,686,962</u>

Homeless Services and Housing Program

Adopted Budget 2019-20		Adopted Budget 2020-21
	SOURCE OF FUNDS	
\$ 2,651,759	Cash Balance, July 1.....	\$ 2,651,759
	Less:	
--	Prior Year's Unexpended Appropriations.....	--
2,651,759	Balance Available, July 1.....	2,651,759
103,744,117	General Fund.....	110,671,134
4,805,836	¹ Departmental Special Funds.....	5,732,505
36,000,000	Homeless Emergency Aid Program Grant.....	41,519,265
--	Homeless Housing, Assistance and Prevention Grant.....	59,964,970
281,340,750	Proposition HHH.....	179,147,329
\$ 428,542,462	Total Revenue	\$ 399,686,962
	APPROPRIATIONS	
	General Fund:	
608,631	Aging.....	728,017
58,897	Animal Services.....	64,444
406,934	City Administrative Officer.....	539,762
295,347	City Attorney.....	350,537
177,742	City Planning.....	481,710
274,805	Disability.....	302,515
3,000,000	Economic and Workforce Development.....	3,000,000
986,558	Fire.....	1,230,788
935,573	General Services.....	969,792
267,600	General City Purposes.....	267,600
9,000,000	² General City Purposes: Additional Homeless Services.....	10,000,000
4,519,907	Housing and Community Investment.....	4,753,915
32,819,548	³ Los Angeles Homeless Services Authority.....	37,751,402
860,000	Mayor.....	860,000
8,915,457	Police.....	14,184,015
--	Public Works, Board of Public Works.....	--
1,000,000	Public Works, Bureau of Engineering.....	--
24,099,736	Public Works, Bureau of Sanitation.....	37,730,619
--	Recreation and Parks.....	--
49,382	Transportation.....	107,777
15,468,000	Unappropriated Balance.....	--
103,744,117	General Fund Subtotal	113,322,893
	Departmental Special Funds:	
382,240	City Planning.....	416,111
164,127	Housing and Community Investment.....	572,447
4,259,469	Recreation and Parks.....	4,743,947
4,805,836	Departmental Special Funds Subtotal	5,732,505
36,000,000	Homeless Emergency Aid Program Grant	41,519,265
	Homeless Housing, Assistance and Prevention Program Grant:	
--	A Bridge Home Projects (Construction & Operations).....	50,382,313
--	City Administrative Officer.....	101,372
--	City Attorney.....	141,870
--	General Services.....	64,223
--	Mayor.....	301,109
--	Public Works, Bureau of Engineering.....	347,633
--	Other Programs.....	8,626,450
--	Homeless Housing, Assistance and Prevention Program Grant Subtotal	59,964,970

Adopted Budget 2019-20		Adopted Budget 2020-21
	Proposition HHH	
281,340,750	Construction of Permanent Supportive Housing	179,033,312
--	Homeless Services Facilities	78,113
--	Occupancy Monitoring Contract	35,904
<u>281,340,750</u>	Proposition HHH Subtotal	<u>179,147,329</u>
 <u>\$ 425,890,703</u>	Total Appropriations	 <u>\$ 399,686,962</u>
 <u>\$ 2,651,759</u>	Ending Balance, June 30	 <u>\$ --</u>

1Departmental Special Funds include: Planning Case Processing Fund, Community Development Trust Fund, Community Service Trust Fund, the Federal Emergency Solutions Grant Fund, and the Recreation and Parks Other Revenue Fund.

2The Additional Homeless Services (formerly Crisis and Bridge Housing Fund) is jointly administered by the Mayor and City Council.

3The 2019-20 General Fund appropriation for LAHSA is reduced to reflect the agency's anticipated underspend of \$2,651,759, which is being used to offset its 2020-21 General Fund appropriation.

STREET IMPROVEMENT

The 2020-21 Adopted Budget provides street improvement resources through the Pavement Preservation Program, the new Failed Street Reconstruction Program, and the Complete Streets Program. These programs help maintain and improve 6,500 centerline miles (23,000 lane miles) of streets throughout the City and are described in the following pages. The 2020-21 Adopted Budget for these street improvement programs is summarized as follows:

2020-21 Street Improvement Program Summary	
Program	Proposed Funding
Pavement Preservation	\$ 141,396,213
Failed Street Reconstruction	\$ 22,326,192
Complete Streets	\$ 5,346,801
Total	\$ 169,069,207

PAVEMENT PRESERVATION PROGRAM

The Pavement Preservation Program includes activities required to properly maintain the City street system and keep the system from deteriorating. The Program is led by the Bureau of Street Services with support provided by the Department of Transportation, Bureau of Engineering, and Department of General Services.

The 2020-21 Adopted Budget for the Pavement Preservation Program is summarized as follows:

2020-21 Pavement Preservation						
Public Works						
Funding by Source	Street Services	Engineering	Transportation	GSD	Total	
Special Gas Tax	28,445,930	\$ 371,142	\$ 2,308,599	\$ 1,995,692	\$	33,121,363
Proposition A	458,146	-	-	-	-	458,146
Proposition C	-	-	5,713,445	485,774	-	6,199,219
Street Damage Restoration Fee	29,187,348	380,164	-	7,274,422	-	36,841,934
Stormwater Pollution Abatement	363,477	-	-	-	-	363,477
Measure R	18,990,941	-	3,613,893	1,476,680	-	24,081,514
Measure M	2,962,511	-	1,171,000	-	-	4,133,511
SB 1 Road Maintenance and Rehabilitation	23,996,188	-	-	-	-	23,996,188
General Fund	-	1,281,315	10,662,143	257,403	-	12,200,861
Total	\$ 104,404,541	\$ 2,032,621	\$ 23,469,080	\$ 11,489,971	\$	141,396,213

Pavement preservation activity consists of the following:

- **Resurfacing:** Crews remove a layer of the asphalt surface and then repave with new asphalt that may include up to 50 percent recycled content.
- **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.

- Large Asphalt Repairs: Crews remove and replace distressed pavement. At times the removal of distressed pavement also involves removal of subsurface tree roots that are pushing up the surface of the pavement.
- 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.

Generally, the approach to pavement preservation incorporates two strategies to help keep the City’s good streets in a state of good repair:

- The most economical selection of streets and rehabilitation method used; and,
- The prevention or slowing of the deterioration of streets.

FAILED STREET RECONSTRUCTION PROGRAM

The Failed Street Reconstruction Program will provide repair to the most severely damaged streets within the City street system. Approximately 5,468 lane miles of City streets are measured as failed. The Failed Street Reconstruction Program focuses on these severely damaged streets with the lowest ratings. Failed street pavement reconstruction addresses damage at the roadway base, located below the surface, and other structural issues caused by utility cuts, water intrusion, and other impacts. Repair of these streets can improve the overall condition of the street system and result in safer streets, add to property values, lower liability and litigation costs, and encourage bicycling and other modes of transportation.

The Failed Street Reconstruction Program is led by the Bureau of Street Services with support from the Department of Transportation, the Bureau of Engineering, and the Department of General Services.

The Failed Street Reconstruction Program funding for 2020-21 is summarized as follows:

2020-21 Failed Street Reconstruction Program							
Funding Source	PW-Street Services	PW-Engineering	General Services	Transportation	Special Purpose Fund Appropriation	Total	
SDRF	\$ 8,290,376	\$ 261,029	\$ 125,054	\$ 469,332	\$ 1,584,304	\$ 10,730,095	
Measure M	\$ 4,969,318	\$ 261,029	\$ 125,054	\$ 469,332	\$ 1,000,000 *	\$ 6,824,733	
SB1 - RMRA	\$ -	\$ -	\$ -	\$ -	\$ 4,771,364 *	\$ 4,771,364	
Total	\$ 13,259,694	\$ 522,058	\$ 250,108	\$ 938,663	\$ 7,355,668	\$ 22,326,192	

* Included in these line items are appropriations totaling \$2.25 million (\$1.0 million in Measure M and \$1.25 in SB 1) for concrete street repair. Reconstruction of concrete streets may include full street reconstruction and also large panel replacement due to damage caused by tree roots uplifting panels and drainage issues.

COMPLETE STREETS PROGRAM

The Complete Streets Program combines the reconstruction of failed streets with the installation of safety measures, repair of damaged curbs, gutters, sidewalks, and installation of stormwater capture infrastructure. The Complete Streets Program was created in 2017-18, funded through new sources of City revenue that year. The following table represents Complete Streets Program funding to date by funding source:

Complete Streets Program

Funding Source	2017-18 Adopted	2018-19 Adopted	2018-19 Interim Appropriation Change	2019-20 Adopted	2019-20 Interim Appropriation Change	2020-21 Adopted	Total
SB1/RMRA	\$ 1,500,000	\$ 23,561,000		\$ 1,423,954		\$ -	\$ 26,484,954
SDRF	\$ -	\$ 10,000,000	\$ (8,174,061)	\$ 20,500,000	\$ (20,500,000)	\$ -	\$ 1,825,939
BSS Dept. Appr (Measure M)		\$ 3,201,342		\$ 3,358,019		\$ 2,946,801	\$ 9,506,162
Measure M	\$ 5,115,046	\$ 9,000,000		\$ 5,333,000		\$ 2,400,000	\$ 21,848,046
Measure W	\$ -	\$ -		\$ 3,667,000		\$ -	\$ 3,667,000
Total	\$ 6,615,046	\$ 45,762,342	\$ (8,174,061)	\$ 34,281,973	\$ (20,500,000)	\$ 5,346,801	\$ 63,332,101

The six projects included in the Complete Streets Program are listed below. They are currently in various stages of completion. The total cost for all six projects is \$87,524,000. An additional \$24,191,899 will need to be identified in future budgets to complete the Reseda and Avalon projects.

- Roscoe Blvd from the I-405 to Woodman Ave (\$8.6 million) – Complete
- Venice Blvd (East) from Arlington Ave to Figueroa St (\$13.6 million) – Complete
- Main Street (South) from MLK Blvd to Imperial Hwy (\$13.9 million) – In Construction
- Temple Ave from Beverly Blvd to Beaudry Ave (\$9.2 million) – Complete
- Reseda Blvd from Parthenia St to Victory Blvd (\$24.7 million) – In Design
- Avalon Blvd from San Pedro St to 120th St (\$17.5 million) – In Design

The next projects within the Complete Streets Program are listed below. Preliminary funding was provided in 2018-19 to begin the design of a portion of these projects, with additional funding for construction to be provided in future years, subject to available resources.

- Beverly Blvd from Normandie Pl to Westmoreland Ave
- Culver Blvd from Centinela Ave to Slauson Ave
- Highland Ave from Santa Monica Blvd to Franklin Ave
- La Brea Ave from Coliseum St to Adams Blvd
- La Cienega Blvd from Guthrie Ave to Whitworth Dr
- Lankershim Blvd from Califa St to Victory Blvd
- Manchester Ave from Vermont Ave to McKinley Pl
- Normandie Ave from Beverly Blvd to Melrose Ave
- Pacific Ave from Rose Ave to N Venice Blvd
- Van Nuys Blvd from Beachy Ave to Vesper Ave
- Vermont Ave from 7th Street to Beverly Blvd
- Victory Blvd from Fulton Ave to Whitsett Ave

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