

AS PRESENTED BY
MAYOR ERIC GARCETTI



CITY OF LOS ANGELES

FY 2020-21

DETAIL OF DEPARTMENTAL
PROGRAMS VOLUME II

SUPPLEMENT TO THE PROPOSED BUDGET

THIS PAGE INTENTIONALLY LEFT BLANK



Detail of Department Programs

Supplement to the 2020-21 Proposed Budget

Volume II

2020-21



Prepared by the City Administrative Officer - April 2020

THIS PAGE INTENTIONALLY LEFT BLANK

TABLE OF CONTENTS

VOLUME I

INTRODUCTION

Page

| | |
|--------------------------------------|--|
| Foreword | |
| The Blue Book | |
| Summary of Changes in Appropriations | |

SECTION 1

DEPARTMENTAL BUDGET SUMMARY REGULAR DEPARTMENTAL PROGRAM COSTS DETAIL OF POSITIONS AND SALARIES

| | |
|-----------------------------------------|-----|
| Aging..... | 1 |
| Animal Services..... | 11 |
| Building and Safety..... | 27 |
| Cannabis Regulation..... | 65 |
| City Administrative Officer..... | 73 |
| City Attorney..... | 91 |
| City Clerk..... | 111 |
| City Planning..... | 127 |
| Civil and Human Rights Commission..... | 155 |
| Controller..... | 161 |
| Convention and Tourism Development..... | 179 |
| Council..... | 185 |
| Cultural Affairs..... | 191 |
| Disability..... | 207 |
| Economic and Workforce Development..... | 219 |
| El Pueblo de Los Angeles..... | 237 |
| Emergency Management..... | 247 |
| Employee Relations Board..... | 257 |
| Ethics Commission..... | 263 |
| Finance..... | 271 |
| Fire..... | 293 |
| General Services..... | 325 |
| Housing and Community Investment..... | 359 |
| Information Technology Agency..... | 397 |
| Mayor..... | 423 |
| Neighborhood Empowerment..... | 429 |
| Personnel..... | 443 |

VOLUME II

SECTION 1 - CONTINUED

| | |
|----------------------------------------|-----|
| Police..... | 475 |
| Public Accountability..... | 507 |
| Public Works | |
| Board of Public Works..... | 513 |
| Bureau of Contract Administration..... | 531 |
| Bureau of Engineering..... | 549 |
| Bureau of Sanitation..... | 585 |
| Bureau of Street Lighting..... | 625 |
| Bureau of Street Services..... | 647 |
| Transportation..... | 681 |
| Zoo..... | 731 |

SECTION 2 – OTHER PROGRAM COSTS

Page

| | |
|---------------------------------------|-----|
| Library | 753 |
| Recreation and Parks | 775 |
| City Employees' Retirement Fund | 807 |
| Fire and Police Pension Fund | 811 |

SECTION 3 – NON-DEPARTMENTAL SCHEDULES

| | |
|--------------------------------------------------------------------------|-----|
| Accessible Housing Program | 815 |
| Attorney Conflicts Panel | 819 |
| Business Improvement District Trust Fund | 821 |
| Capital Finance Administration Fund | 823 |
| Capital Improvement Expenditure Program | |
| Summary | 839 |
| Clean Water | 843 |
| Municipal Facilities | 845 |
| Physical Plant | 855 |
| Emergency Operations Fund..... | 865 |
| Ethics Commission Public Matching Campaign Funds Trust Fund | 867 |
| General City Purposes | 869 |
| Human Resources Benefits..... | 887 |
| Judgment Obligation Bonds Debt Service Fund | 891 |
| Liability Claims..... | 893 |
| Los Angeles Convention Center Private Operator | 895 |
| Los Angeles Tourism and Convention Board..... | 897 |
| Measure M Local Return Fund..... | 903 |
| Measure R Traffic Relief and Rail Expansion Funds..... | 907 |
| Neighborhood Council Fund..... | 911 |
| Proposition A Local Transit Assistance Fund..... | 913 |
| Proposition C Anti-Gridlock Transit Improvement Fund..... | 919 |
| Sewer Construction and Maintenance Fund | 925 |
| Sidewalk Repair Program..... | 931 |
| Solid Waste Resources Revenue Fund | 935 |
| Special Gas Tax Improvement Fund..... | 939 |
| Special Parking Revenue Fund..... | 945 |
| Stormwater Program Funds | 949 |
| Street Damage Restoration Fee Special Fund..... | 955 |
| Telecommunications Liquidated Damages and Lost Franchise Fees Fund | 957 |
| Unappropriated Balance..... | 959 |
| Water and Electricity..... | 963 |
| 2020 Tax and Revenue Anticipation Notes, Debt Service Fund..... | 965 |

OTHER SUPPLEMENTAL SCHEDULES

| | |
|--------------------------------------------|-----|
| Alterations and Improvement Projects | 967 |
| Fleet Vehicles and Equipment..... | 969 |
| Homeless Budget | 973 |
| Street Improvement | 987 |



2020-21

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

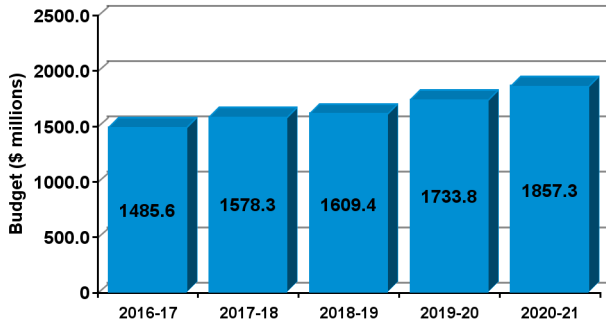
THIS PAGE INTENTIONALLY LEFT BLANK

POLICE

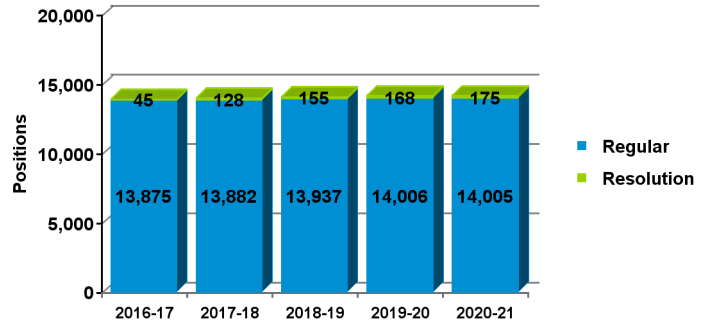
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



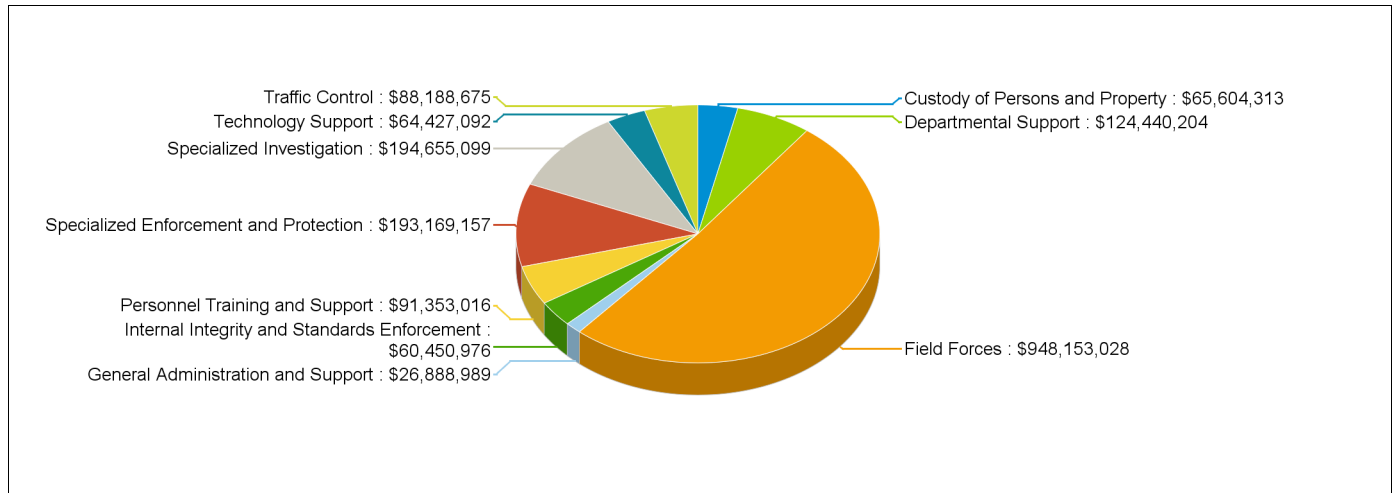
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | | | |
|------------------------|-----------------|---------|------------|-----------------|---------|------------|--------------|--------------|------------|-----|---|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | | |
| 2019-20 Adopted | \$1,733,838,124 | 14,006 | 168 | \$1,676,632,617 | 96.7% | 13,583 | 168 | \$57,205,507 | 3.3% | 423 | - |
| 2020-21 Proposed | \$1,857,330,549 | 14,005 | 175 | \$1,796,387,613 | 96.7% | 13,582 | 175 | \$60,942,936 | 3.3% | 423 | - |
| Change from Prior Year | \$123,492,425 | (1) | 7 | \$119,754,996 | | (1) | 7 | \$3,737,429 | | - | - |

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|------------------------------------------------------------|--------------|-----------|
| * Los Angeles County Metropolitan Transportation Authority | \$89,010,384 | - |
| * Harvard Park Community Safety Partnership | \$325,427 | - |
| * Force Option Simulator Replacement | \$413,000 | - |
| * Tasers | \$1,583,376 | - |
| * Vehicle Replacements | \$6,057,000 | - |
| * Motor Transport Resources | \$2,111,518 | - |

Recapitulation of Changes

| | Adopted Budget 2019-20 | Total Budget Changes | Total Budget 2020-21 |
|--------------------------------------------|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 272,251,197 | (18,260,634) | 253,990,563 |
| Salaries Sworn | 1,166,547,375 | 109,838,237 | 1,276,385,612 |
| Salaries, As-Needed | 4,336,601 | - | 4,336,601 |
| Overtime General | 7,726,837 | 1,969,988 | 9,696,825 |
| Overtime Sworn | 165,525,687 | 34,116,699 | 199,642,386 |
| Accumulated Overtime | 7,957,751 | (2,758,091) | 5,199,660 |
| Total Salaries | 1,624,345,448 | 124,906,199 | 1,749,251,647 |
| Expense | | | |
| Printing and Binding | 1,392,560 | (155,782) | 1,236,778 |
| Travel | 808,750 | (201,000) | 607,750 |
| Firearms Ammunition Other Device | 4,063,498 | 1,406,116 | 5,469,614 |
| Contractual Services | 47,336,716 | (1,788,598) | 45,548,118 |
| Field Equipment Expense | 10,628,392 | 1,012,277 | 11,640,669 |
| Institutional Supplies | 1,257,196 | - | 1,257,196 |
| Traffic and Signal | 101,000 | - | 101,000 |
| Transportation | 110,062 | - | 110,062 |
| Secret Service | 1,098,000 | - | 1,098,000 |
| Uniforms | 4,691,526 | (149,625) | 4,541,901 |
| Reserve Officer Expense | 301,000 | - | 301,000 |
| Office and Administrative | 25,671,812 | (2,426,637) | 23,245,175 |
| Operating Supplies | 2,032,164 | (13,246) | 2,018,918 |
| Total Expense | 99,492,676 | (2,316,495) | 97,176,181 |
| Equipment | | | |
| Furniture, Office, and Technical Equipment | - | 413,000 | 413,000 |
| Transportation Equipment | 10,000,000 | 489,721 | 10,489,721 |
| Total Equipment | 10,000,000 | 902,721 | 10,902,721 |
| Total Police | 1,733,838,124 | 123,492,425 | 1,857,330,549 |

Recapitulation of Changes

| | Adopted Budget 2019-20 | Total Budget Changes | Total Budget 2020-21 |
|-------------------------------------------------------------|------------------------------|----------------------------|-----------------------------|
| SOURCES OF FUNDS | | | |
| General Fund | 1,676,632,617 | 119,754,996 | 1,796,387,613 |
| Sewer Operations & Maintenance Fund (Sch. 14) | 1,795,921 | (136,664) | 1,659,257 |
| Local Public Safety Fund (Sch. 17) | 42,889,996 | (4,843,996) | 38,046,000 |
| Arts and Cultural Facilities & Services Fund (Sch. 24) | 750,000 | - | 750,000 |
| Transportation Regulation & Enforcement Fund (Sch. 29) | 635,000 | - | 635,000 |
| El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 544,785 | 200,000 | 744,785 |
| Supplemental Law Enforcement Services Fund (Sch. 46) | 10,589,805 | 8,518,089 | 19,107,894 |
| Total Funds | <u>1,733,838,124</u> | <u>123,492,425</u> | <u>1,857,330,549</u> |
| Percentage Change | | | 7.12% |
| Positions | 14,006 | (1) | 14,005 |

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: \$5,022,884 SW: \$91,217,164</i> <i>Related Costs: \$44,774,702</i> | 96,240,048 | - | 141,014,750 |
| 2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$2,334,415 SW: \$34,772,049</i> <i>Related Costs: \$17,198,923</i> | 37,106,464 | - | 54,305,387 |
| 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: (\$1,065,474) SW: (\$4,765,901)</i> <i>Related Costs: (\$2,589,608)</i> | (5,831,375) | - | (8,420,983) |
| 4. Full Funding for Partially Financed Positions Related costs consist of employee benefits. <i>SG: \$1,339,294 SW: \$6,000,000</i> <i>Related Costs: \$3,259,524</i> | 7,339,294 | - | 10,598,818 |
| 5. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: \$4,250,381 SW: (\$9,050,387)</i> <i>Related Costs: (\$2,962,749)</i> | (4,800,006) | - | (7,762,755) |
| Deletion of One-Time Services | | | |
| 6. 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. 168 positions are continued: Task Force for Regional Auto Theft Prevention (20 Positions) Los Angeles County Metropolitan Transportation Authority (123 Positions) Community Oriented Policing Services (25 Positions) <i>SG: (\$2,103,567) SW: (\$12,056,226)</i> <i>Related Costs: (\$25,747,277)</i> | (14,159,793) | - | (39,907,070) |

| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Deletion of One-Time Services | | | |
| 7. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$5,130,718)</i> <i>Related Costs: (\$1,598,732)</i> | (5,130,718) | - | (6,729,450) |
| 8. Deletion of One-Time Expense Funding Delete one-time Salaries, Overtime General, Overtime Sworn, Accumulated Overtime, and expense funding. <i>SWOT: (\$51,550,722) SOT: (\$1,945,328) SOPOA: (\$2,758,091)</i> <i>EX: (\$13,740,695)</i> | (69,994,836) | - | (69,994,836) |
| Continuation of Services | | | |
| 9. Sworn Attrition Reduce funding in the Salaries Sworn Account to reflect the attrition of 495 sworn officers. Related costs consist of employee benefits. <i>SW: (\$17,072,572)</i> <i>Related Costs: (\$8,087,275)</i> | (17,072,572) | - | (25,159,847) |
| 10. Sworn Hiring Plan Increase funding in the Salaries Sworn Account to maintain a force of 10,006 sworn officers. Continue one-time funding in the Printing and Binding (\$500,658), Firearms Ammunition Other Devices (\$1,590,000), Field Equipment Expense (\$47,481), Uniforms (\$1,220,000), and Operating Supplies (\$111,105) accounts for firearms, uniforms, and training materials. Related costs consist of employee benefits. <i>SW: \$15,315,262 EX: \$3,469,244</i> <i>Related Costs: \$5,599,345</i> | 18,784,506 | - | 24,383,851 |
| 11. Civilian Overtime Resources Increase funding in the Overtime General Account to fund cost-of-living increases and various bonuses negotiated under various civilian Memorandum of Understanding. <i>SOT: \$1,128,524</i> | 1,128,524 | - | 1,128,524 |
| 12. Sworn Overtime Resources Increase funding in the Overtime Sworn Account consisting of \$9,461,514 to offset cost-of-living increases (\$1,816,310 reimbursable and \$7,645,204 non-reimbursable overtime), \$3,278,899 for officers to appear in court during off-duty hours, and continue one-time funding of \$8,400,000 for A Bridge Home related security details. An additional \$5,000,000 is provided in the Unappropriated Balance to buy down up to 200 banked hours of overtime per officer. Recognize an additional \$1,816,310 in General Fund revenue for reimbursable sworn overtime. <i>SWOT: \$21,140,413</i> | 21,140,413 | - | 21,140,413 |

| Program Changes | | Direct Cost | Positions | Police Total Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|-----------|----------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | | |
| Continuation of Services | | | | |
| 13. Accumulated Overtime Resources | | 299,990 | - | 299,990 |
| Increase funding in the Accumulated Overtime Account to fund cost-of-living increases, higher payouts due to officers having larger banked overtime accounts, and additional officers retiring. <i>SWOT: \$299,990</i> | | | | |
| Restoration of Services | | | | |
| 14. Restoration of One-Time Expense Funding | | 2,000,000 | - | 2,000,000 |
| Restore funding in the Contractual Services Account that was reduced on a one-time basis in the 2019-20 Adopted Budget. <i>EX: \$2,000,000</i> | | | | |
| Efficiencies to Services | | | | |
| 15. Hiring Freeze Policy | | (7,001,623) | - | (9,215,536) |
| 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: (\$7,001,623)</i> <i>Related Costs: (\$2,213,913)</i> | | | | |
| 16. Deletion of Vacant Positions | | (1,628,032) | (17) | (2,455,737) |
| Delete 17 vacant positions, consisting of one Accounting Clerk, one Hearing Reporter, one Equipment Mechanic, one Reprographics Operator I, one Criminalist II, one Personnel Analyst, one Information Systems Manager I, one Auditor I, two Forensic Print Specialist IIIs, one Examiner of Questioned Documents II, two Municipal Police Sergeants, one Municipal Police Lieutenant, and three Police Officer IIs. These positions are no longer needed and will offset the cost of adding 15 new positions in the Department. Related costs consist of employee benefits. <i>SG: (\$1,306,210) SW: (\$321,822)</i> <i>Related Costs: (\$827,705)</i> | | | | |
| 17. Sworn Salary Savings | | (6,000,000) | - | (8,842,200) |
| Reduce funding in the Salaries Sworn Account to reflect savings from managing hiring and promotions. Related costs consist of employee benefits. <i>SW: (\$6,000,000)</i> <i>Related Costs: (\$2,842,200)</i> | | | | |

| Program Changes | Direct Cost | Positions | Total Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Efficiencies to Services | | | |
| 18. Sworn Hiring Adjustment Reduce funding in the Sworn Salaries Account, as a one-time budget reduction, to reflect savings from elimination of the July 2020 academy class and deferment of hiring officers from the remaining 12 academy classes between August 2020 and June 2021. Related costs consist of employee benefits. <i>SW: (\$2,861,128)</i> <i>Related Costs: (\$1,355,316)</i> | (2,861,128) | - | (4,216,444) |
| 19. Civilian Hiring Adjustment Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings from deferring hiring of civilians to the ending pay period of each month during the year. Related costs consist of employee benefits. <i>SG: (\$686,950)</i> <i>Related Costs: (\$214,055)</i> | (686,950) | - | (901,005) |
| 20. Expense Account Reduction Reduce funding in the Contractual Services Account, as an on-going budget reduction, and the Transportation Equipment Account, as a one-time budget reduction, to reflect anticipated expenditures, efficiencies, and expenditure adjustments. <i>EX: (\$2,000,000) EQ: (\$5,000,000)</i> | (7,000,000) | - | (7,000,000) |
| Reduced Services | | | |
| 21. Furlough Program Reduce funding to reflect 26 fewer work 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 the Sewer Operations and Maintenance Fund (\$136,664). <i>SG: (\$17,244,084)</i> | (17,244,084) | - | (17,244,084) |
| Other Changes or Adjustments | | | |
| 22. Funding Realignment Realign \$4,843,996 in funding on an on-going basis from the Local Public Safety Fund, which supports local public safety activities through a permanent 1/2 cent statewide sales tax, to the General Fund due to reduced sales tax revenues. | - | - | - |
| 23. Various Position Changes Upgrade 11 Police Officer IIs to Police Officer IIIs to be In-Service Training Division instructors in conformance with a finding made by the Dispute Resolution Committee. Upgrade one Communications Engineering Associate III to Communications Engineering Associate IV to develop large-scale public safety engineering systems in the Information Technology Division. The incremental salary cost will be absorbed by the Department. | - | - | - |

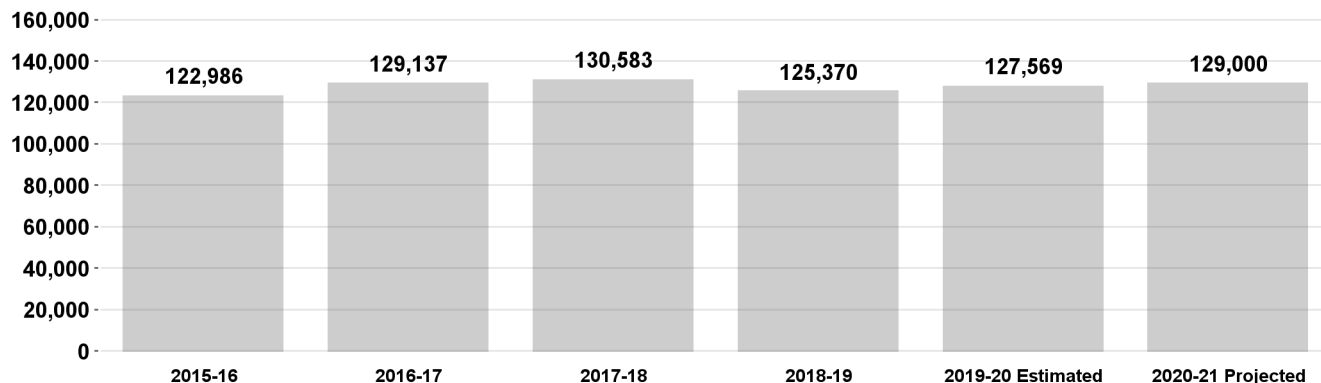
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 24. 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>24,628,122</u> | <u>(17)</u> | |

Field Forces

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

This program provides for the prevention, suppression, and investigation of crime through highly visible vehicular and foot patrol activities based in the Department's 21 Geographic Areas. This program will also provide security services on bus and rail lines within the City through a contract with the Los Angeles Metropolitan Transportation Authority.

Total Number of Crime Incidents

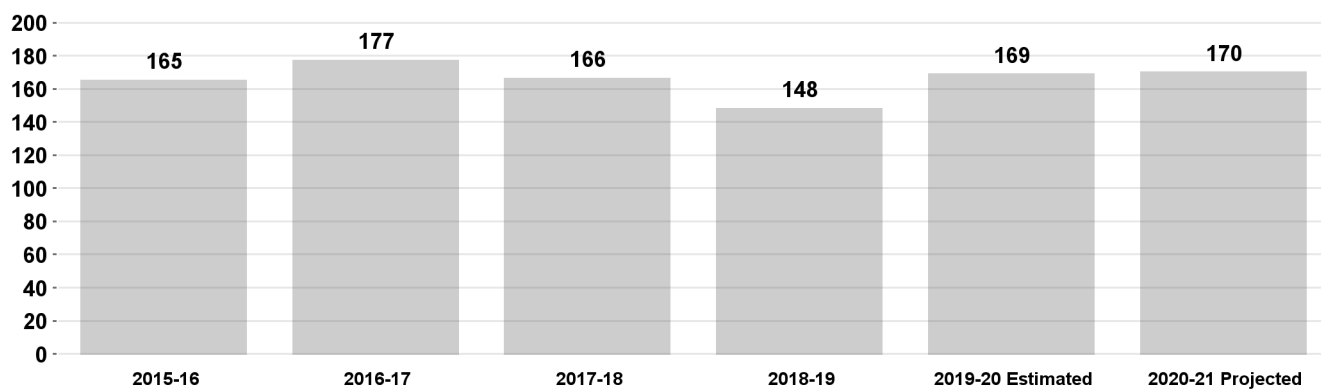


| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|--------------------|--------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 76,750,484 | - | 108,737,483 |
| Related costs consist of employee benefits. | | | |
| SG: (\$2,332,768) SW: \$69,992,911 SWOT: \$11,894,138 | | | |
| SOT: \$134,294 SOPOA: (\$2,758,091) EX: (\$180,000) | | | |
| Related Costs: \$31,986,999 | | | |
| TOTAL Field Forces | 76,750,484 | - | |
| 2019-20 Program Budget | 871,402,544 | 7,216 | |
| Changes in Salaries, Expense, Equipment, and Special | 76,750,484 | - | |
| 2020-21 PROGRAM BUDGET | 948,153,028 | 7,216 | |

Specialized Investigation

Priority Outcome: Ensure our communities are the safest in the nation
 This program prevents and solves crime through a variety of crime-specific divisions and specialized techniques and equipment, including gang and narcotics, scientific and vice investigative services.

Number of Gang-Related Homicides

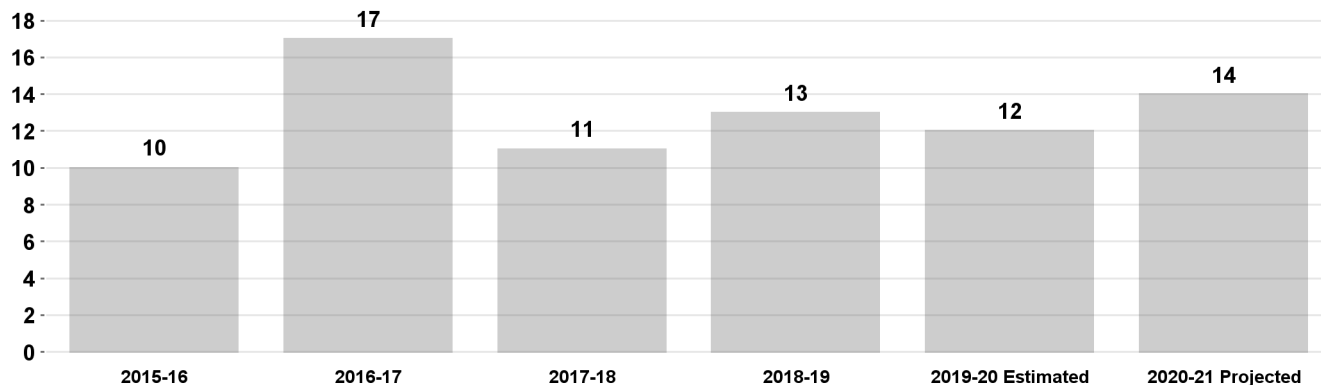


| Program Changes | Direct Cost | Positions | Total Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 9,519,133 | (4) | 14,406,179 |
| Related costs consist of employee benefits. SG: (\$3,392,315) SW: \$11,368,634 SWOT: \$1,378,388 SOT: \$164,426 Related Costs: \$4,887,046 | | | |
| Continuation of Services | | | |
| 25. Task Force for Regional Auto Theft Prevention | - | - | - |
| Continue resolution authority for 20 positions consisting of one Police Lieutenant II, two Police Detective IIIs, two Police Detective IIs, and 15 Police Detective Is assigned to the Task Force for Regional Auto Theft Prevention. Funding for these positions is provided in the Department's base budget. These positions are fully reimbursed by the County of Los Angeles. | | | |
| Reduced Services | | | |
| 26. Cannabis Enforcement Resources | (5,000,000) | - | (5,000,000) |
| Reduce funding in the Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses as a cost savings measure. SWOT: (\$5,000,000) | | | |
| TOTAL Specialized Investigation | 4,519,133 | (4) | |
| 2019-20 Program Budget | 190,135,966 | 1,739 | |
| Changes in Salaries, Expense, Equipment, and Special | 4,519,133 | (4) | |
| 2020-21 PROGRAM BUDGET | 194,655,099 | 1,735 | |

Custody of Persons and Property

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

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



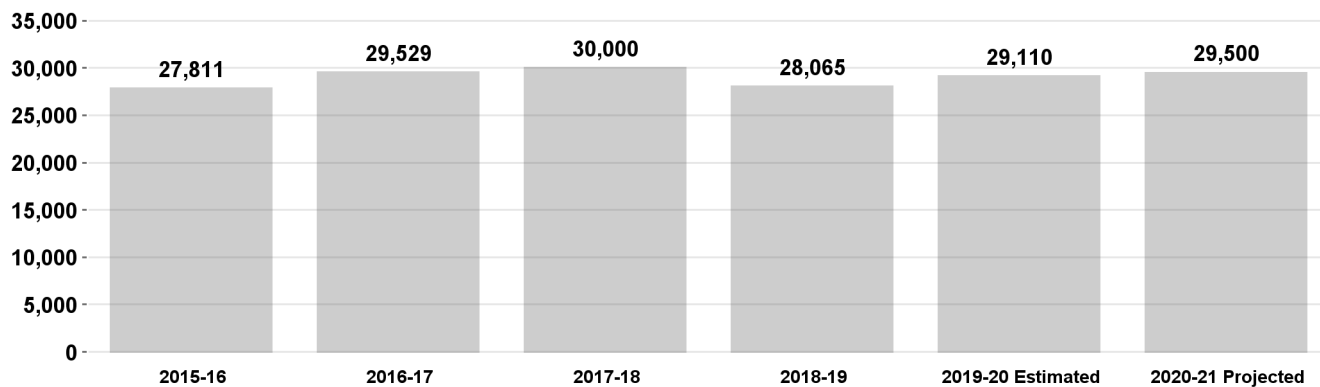
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|--------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (1,430,611) | (1) | (620,557) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$1,938,876) SW: \$1,188,361 SWOT: \$144,068</i> | | | |
| <i>SOT: \$186,658 EX: (\$1,010,822)</i> | | | |
| <i>Related Costs: \$810,054</i> | | | |
| TOTAL Custody of Persons and Property | (1,430,611) | (1) | |
| 2019-20 Program Budget | 67,034,924 | 681 | |
| Changes in Salaries, Expense, Equipment, and Special | (1,430,611) | (1) | |
| 2020-21 PROGRAM BUDGET | 65,604,313 | 680 | |

Traffic Control

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

This program maintains a safe flow of traffic and prevents or reduces the number of traffic accidents through priority enforcement. This program also investigates traffic accidents and traffic crimes.

Number of Traffic Hit and Run Collisions



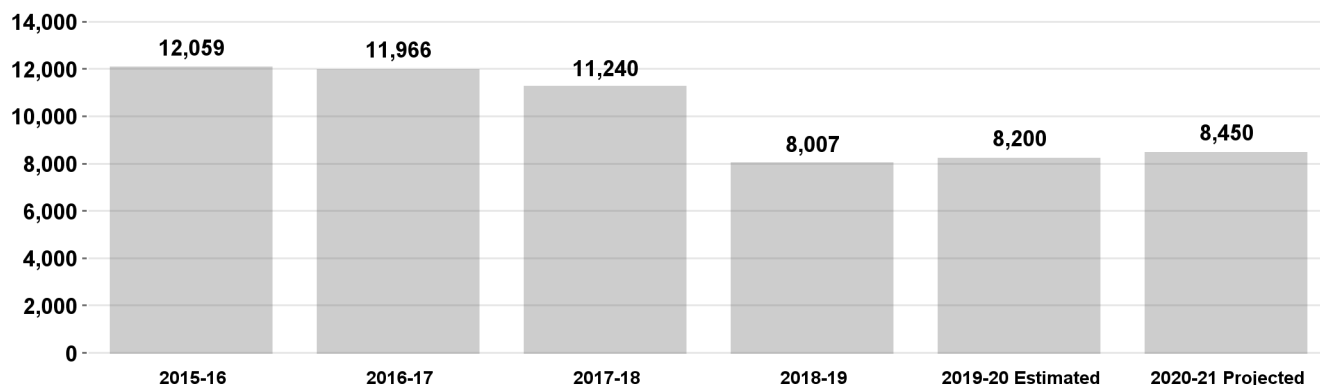
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 7,381,719 | - | 10,438,668 |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$114,288) SW: \$6,679,495 SWOT: \$809,854</i> | | | |
| <i>SOT: \$6,658</i> | | | |
| <i>Related Costs: \$3,056,949</i> | | | |
| TOTAL Traffic Control | 7,381,719 | - | |
| 2019-20 Program Budget | 80,806,956 | 699 | |
| Changes in Salaries, Expense, Equipment, and Special | 7,381,719 | - | |
| 2020-21 PROGRAM BUDGET | 88,188,675 | 699 | |

Specialized Enforcement and Protection

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

This program suppresses crime and provides protection to specific City facilities or persons through a variety of crime-suppression or protection specific divisions and specialized techniques and equipment, including air support, equine, special weapons and tactics, and security services.

Metropolitan Division Felony and Misdemeanor Arrests



| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (56,437,861) | (3) | (79,118,672) |
| Related costs consist of employee benefits. | | | |
| SG: (\$3,491,441) SW: (\$5,009,106) SWOT: (\$45,704,146) | | | |
| SOT: (\$1,130,099) EX: (\$1,103,069) | | | |
| Related Costs: (\$22,680,811) | | | |
| Continuation of Services | | | |
| 27. Los Angeles County Metropolitan Transportation Authority | 89,010,384 | - | 115,733,822 |
| Continue funding and resolution authority for 123 positions and add funding and resolution authority for seven additional positions in alignment with staffing levels approved by the Los Angeles County Metropolitan Transportation Authority (Metro) for the fourth year of the five-year contract to provide policing of critical Metro infrastructure, bus, and rail lines within the City. Continue one-time funding in the Overtime General (\$2,786,792), Overtime Sworn (\$69,109,535), Field Equipment Expense (\$153,269), Office and Administrative (\$58,968), Contractual Services (\$505,000), and Transportation Equipment (\$444,721) accounts. Recognize General Fund receipts of \$114,129,953 in reimbursements from Metro. Related costs consist of employee benefits. | | | |
| SG: \$2,202,065 SW: \$13,750,034 SWOT: \$69,109,535 | | | |
| SOT: \$2,786,792 EX: \$717,237 EQ: \$444,721 | | | |
| Related Costs: \$26,723,438 | | | |

Specialized Enforcement and Protection

| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 28. Specialized Enforcement Resources Add funding and regular authority for three positions consisting of two Police Sergeant Is and one Police Lieutenant I to provide security at City facilities. Related costs consist of employee benefits. <i>SW: \$423,295</i> <i>Related Costs: \$247,857</i> | 423,295 | 3 | 671,152 |
| 29. Harvard Park Community Safety Partnership Add one-time funding to the Sworn Salaries, Sworn Overtime, and Office and Administrative accounts to maintain pay grades, sworn overtime, and project expenses for the Harvard Park Community Safety Partnership from September 2020 through June 2021, as required by the grant from the Ballmer Foundation. <i>SW: \$157,944 SWOT: \$117,483 EX: \$50,000</i> | 325,427 | - | 325,427 |
| Increased Services | | | |
| 30. Security Services Funding Adjustment Increase funding in the Contractual Services Account for additional contract security costs at the El Pueblo de Los Angeles Historical Monument. Funding is provided by the El Pueblo de Los Angeles Historical Monument Fund. <i>EX: \$200,000</i> | 200,000 | - | 200,000 |
| New Services | | | |
| 31. MacArthur Park Metro Station Reimbursement Add one-time funding in the Contractual Services Account to reimburse the Los Angeles County Metropolitan Transportation Authority (Metro) for the City's share of costs to deploy sworn officers to the MacArthur Park/Westlake subway station in accordance with the Station Retail Community Vendor Market Permit issued by Metro. <i>EX: \$554,800</i> | 554,800 | - | 554,800 |
| 32. Security Services for the Library Department Add funding and regular authority for one Police Officer II, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, to perform outreach, training, and security incident follow-up at library facilities. Add on-going funding to the Uniforms (\$1,525) and Field Equipment Expense (\$4,500) accounts and one-time funding to the Transportation Equipment (\$45,000) Account for expenses to deploy sworn officers, including vehicle maintenance and the purchase of one Black and White patrol vehicle. Recognize General Fund receipts of \$189,286. Related costs consist of employee benefits. <i>SW: \$54,599 EX: \$6,025 EQ: \$45,000</i> <i>Related Costs: \$83,662</i> | 105,624 | 1 | 189,286 |

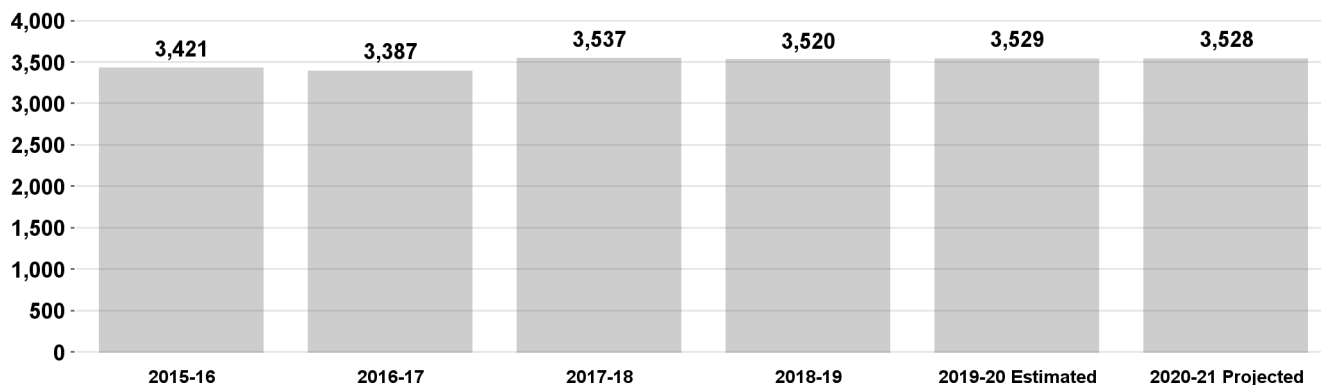
Specialized Enforcement and Protection

| | | |
|------------------------------------------------------|--------------------|------------|
| TOTAL Specialized Enforcement and Protection | 34,181,669 | 1 |
| 2019-20 Program Budget | 158,987,488 | 727 |
| Changes in Salaries, Expense, Equipment, and Special | 34,181,669 | 1 |
| 2020-21 PROGRAM BUDGET | 193,169,157 | 728 |

Personnel Training and Support

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

Number of Workers' Compensation Claims



| Program Changes | Direct Cost | Positions | Total Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 4,279,545 | (1) | 6,518,521 |
| Related costs consist of employee benefits. SG: (\$1,140,878) SW: \$5,071,033 SWOT: \$614,822 SOT: \$59,925 EX: (\$325,357) Related Costs: \$2,238,976 | | | |
| Continuation of Services | | | |
| 33. Educational Expenses | 675,000 | - | 675,000 |
| Continue funding in the Office and Administrative Account to reimburse educational expenses provided by the Los Angeles Police Protective League and Command Officers Association per Memorandum of Understanding Nos. 24 and 25. EX: \$675,000 | | | |
| 34. Force Option Simulator Replacement | 413,000 | - | 413,000 |
| Add one-time funding to the Furniture, Office, and Technical Equipment Account to replace two inoperable Force Option Simulators which train officers on how to respond to high stress situations that could result in the use of force. Funding is provided by the Supplemental Law Enforcement Services Fund. EQ: \$413,000 | | | |
| 35. Tasers | 1,583,376 | - | 1,583,376 |
| Add one-time funding to the Firearms Ammunition and Other Devices Account to replace 3,120 Tasers which will exceed their warranty period in 2020-21. Funding is provided by the Supplemental Law Enforcement Services Fund. An additional \$1,405,974 is provided as a special purpose fund appropriation in the Forfeited Assets Trust Fund. EX: \$1,583,376 | | | |

Personnel Training and Support

| Program Changes | Direct Cost | Positions | Total Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Services | | | |
| 36. Civilian Employment Section Resource Add funding and regular authority for one Principal Clerk Police I in the Personnel Division's Civilian Employment Section to supervise part-time and seasonal Student Workers and Administrative Clerks, review completed documents, and track the status of position authorities. Related costs consist of employee benefits. <i>SG: \$83,303</i> <i>Related Costs: \$34,487</i> | 83,303 | 1 | 117,790 |
| 37. Occupational Safety Resource Add funding and regular position authority for one Safety Engineering Associate II to develop occupational safety and health program course outlines for employee trainings. Related costs consist of employee benefits. <i>SG: \$83,728</i> <i>Related Costs: \$37,300</i> | 83,728 | 1 | 121,028 |
| TOTAL Personnel Training and Support | 7,117,952 | 1 | |
| 2019-20 Program Budget | 84,235,064 | 789 | |
| Changes in Salaries, Expense, Equipment, and Special | 7,117,952 | 1 | |
| 2020-21 PROGRAM BUDGET | 91,353,016 | 790 | |

Departmental Support

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

| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$6,664,102) SW: (\$350,198) SWOT: \$61,585</i> <i>SOT: (\$374,089) EX: (\$3,679,373) EQ: (\$5,000,000)</i> <i>Related Costs: (\$92,060)</i> | (16,006,177) | (2) | (16,098,237) |
| Continuation of Services | | | |
| 38. Vehicle Replacements Continue one-time funding (\$1,057,000) in the Contractual Services Account for leasing 170 electric vehicles for non-emergency passenger service, charging station repair, and software license costs. Add \$5,000,000 one-time funding in the Transportation Equipment Account for the purchase of a minimum of 77 Black and White patrol vehicles. Additional base budget funding will allow for the purchase of a minimum of 11 Black and White patrol vehicles, 17 motorcycles, 64 dual purpose sedans, and 10 specialized utility vehicles. This is the third year of a four-year plan to add \$20,000,000 in on-going cash funding for the replacement of Department vehicles. Partial funding is provided by the Supplemental Law Enforcement Services Fund (\$5,000,000). An additional \$1,964,479 is included in the MICLA financing program for the purchase of 30 undercover sedans, five mid-size vans, and one Mobile Command Vehicle. Additional funding (\$3,587,884) is provided in the Capital Finance Administration Fund - 2017 Lease Purchase Police Vehicles Financing, for the fourth annual payment of 462 Department vehicles purchased in 2017-18 through lease financing. <i>EX: \$1,057,000 EQ: \$5,000,000</i> | 6,057,000 | - | 6,057,000 |
| Increased Services | | | |
| 39. Cost Recovery Unit Add funding and regular authority for two Senior Accountant Is to establish a Cost Recovery Unit within the Fiscal Operations Division to facilitate reimbursements for services provided to external entities, proprietary departments, and Federal, State, and local agencies. Related costs consist of employee benefits. <i>SG: \$113,400</i> <i>Related Costs: (\$60)</i> | 113,400 | 2 | 113,340 |

Departmental Support

| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Increased Services | | | |
| 40. Motor Transport Resources | 2,111,518 | - | 2,111,518 |
| Add one-time funding in the Field Equipment Expense Account for automotive repair supplies and transponders for Black and White patrol vehicles to promote safe driving habits. Funding is provided by the Supplemental Law Enforcement Services Fund. <i>EX: \$2,111,518</i> | | | |
| TOTAL Departmental Support | <u>(7,724,259)</u> | <u>-</u> | |
| 2019-20 Program Budget | 132,164,463 | 1,141 | |
| Changes in Salaries, Expense, Equipment, and Special | <u>(7,724,259)</u> | <u>-</u> | |
| 2020-21 PROGRAM BUDGET | <u>124,440,204</u> | <u>1,141</u> | |

Technology Support

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

| Program Changes | Direct Cost | 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: (\$1,081,863) SW: \$911,809 SWOT: \$45,523</i> <i>SOT: \$61,730 EX: (\$3,297,830)</i> <i>Related Costs: (\$128,011)</i> | (3,360,631) | (4) | (3,488,642) |
| Continuation of Services | | | |
| 41. Technology Replacement Funding in the amount of \$1.45 million is provided as a special purpose fund appropriation in the Forfeited Assets Trust Fund for the replacement of obsolete desktop, laptop, and tablet computers. This funding will allow for the replacement of end-of-life computers. | - | - | - |
| 42. Body-Worn Video Camera Program Expense Continue one-time funding in the Contractual Services Account for Body-Worn Video Camera hardware, software, cellular connectivity/data, and related technology. This funding continues the one-time funding provided in 2019-20 that is required to meet contractual obligations. Funding is provided by the Supplemental Law Enforcement Services Fund. <i>EX: \$1,000,000</i> | 1,000,000 | - | 1,000,000 |
| New Services | | | |
| 43. Application Development and Support Division Resource Add funding and regular position authority for one Senior Management Analyst II in the Application Development and Support Division to act as the Assistant Commanding Officer, prepare budget requests, and ensure succession plans are in place for critical functions. Related costs consist of employee benefits. <i>SG: \$145,339</i> <i>Related Costs: \$31,069</i> | 145,339 | 1 | 176,408 |
| 44. Metropolitan and Valley 9-1-1 Dispatch Center Resource Add funding and regular authority for one Systems Programmer II to support the Metropolitan and Valley 9-1-1 Dispatch Centers by managing various systems operated through the Emergency Command Control and Communications Support Division. Related costs consist of employee benefits. <i>SG: \$152,778</i> <i>Related Costs: \$46,161</i> | 152,778 | 1 | 198,939 |

Technology Support

| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| New Services | | | |
| 45. Information Technology Division Resource Add funding and regular authority for one Storekeeper II to maintain control of incoming and outgoing equipment and provide supervision to two Warehouse and Toolroom Workers. Related costs consist of employee benefits. <i>SG: \$63,376</i> <i>Related Costs: \$33,332</i> | 63,376 | 1 | 96,708 |
| 46. Information Technology Group Resource Add funding and regular authority for one Police Deputy Chief I to command the Information Technology Bureau. Related costs consist of employee benefits. <i>SW: \$275,926</i> <i>Related Costs: \$145,704</i> | 275,926 | 1 | 421,630 |
| Other Changes or Adjustments | | | |
| 47. Account Realignment Transfer funding between accounts to reflect the Department's current organizational needs. There will be no change to the level of service provided nor to the overall funding provided to the Department. | - | - | - |
| TOTAL Technology Support | (1,723,212) | - | |
| 2019-20 Program Budget | 66,150,304 | 223 | |
| Changes in Salaries, Expense, Equipment, and Special | (1,723,212) | - | |
| 2020-21 PROGRAM BUDGET | 64,427,092 | 223 | |

General Administration and Support

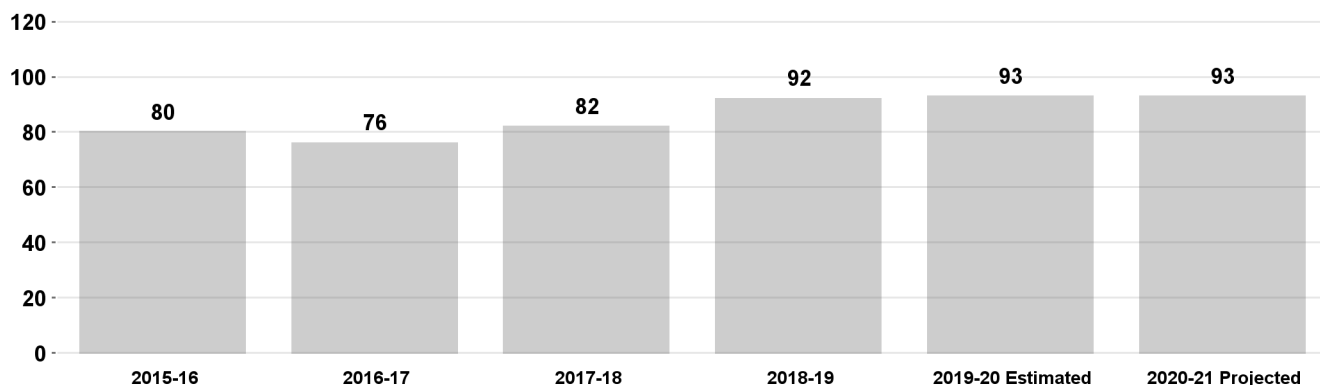
This program controls, directs and supports all Department activities; monitors and inspects the execution of Department policies, procedures, and plans and ensures adherence to memorandums of understanding, policies and orders; and administers the Department's community-relations programs and community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

| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits. <i>SG: (\$453,125) SW: \$1,405,595 SWOT: \$170,431</i> <i>SOT: \$26,859 EX: (\$675,000)</i> <i>Related Costs: \$629,922</i> | 474,760 | - | 1,104,682 |
| Continuation of Services | | | |
| 48. Community Oriented Policing Services Continue resolution authority for 25 Police Officer IIs hired in 2017-18 under the 2016 Community Oriented Policing Services (COPS) Hiring Program Grant. The grant reimbursed the City for a portion of the salaries and related costs for 25 officers for a three-year period. Under the terms of the grant agreement, the City is required to sustain funding for the 25 officers for one year once the grant has ended, commencing in 2020-21. Funding for these positions is provided in the Department's base budget. | - | - | - |
| New Services | | | |
| 49. Office of the Inspector General Resources Add funding and regular authority for three Police Special Investigators in the Office of Inspector General to perform police oversight, public policy, and criminal justice duties. Related costs consist of employee benefits. <i>SG: \$403,314</i> <i>Related Costs: \$142,264</i> | 403,314 | 3 | 545,578 |
| TOTAL General Administration and Support | 878,074 | 3 | |
| 2019-20 Program Budget | 26,010,915 | 247 | |
| Changes in Salaries, Expense, Equipment, and Special | 878,074 | 3 | |
| 2020-21 PROGRAM BUDGET | 26,888,989 | 250 | |

Internal Integrity and Standards Enforcement

This program provides oversight of the Department; ensures that sworn and civilian employees act with honesty, integrity, dignity and respect towards the public; and ensures that the Department continues to meet all mandated responsibilities under the Federal Consent Decree with the U.S. Department of Justice, which was lifted in July 2009.

Internal Affairs Investigations Closed within Five Months (percentage)



| Program Changes | Direct Cost | Positions | Total Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 3,457,761 | (2) | 5,142,361 |
| Related costs consist of employee benefits. | | | |
| SG: (\$981,996) SW: \$3,917,905 SWOT: \$475,018 | | | |
| SOT: \$46,834 | | | |
| Related Costs: \$1,684,600 | | | |
| New Services | | | |
| 50. Audit Division Resource | 83,715 | 1 | 119,666 |
| Add funding and regular authority for one Police Performance Auditor I in the Audit Division to conduct research, prepare fact sheets, and assist with the development and design of audit methodologies. Related costs consist of employee benefits. | | | |
| SG: \$83,715 | | | |
| Related Costs: \$35,951 | | | |
| TOTAL Internal Integrity and Standards Enforcement | 3,541,476 | (1) | |
| 2019-20 Program Budget | 56,909,500 | 544 | |
| Changes in Salaries, Expense, Equipment, and Special | 3,541,476 | (1) | |
| 2020-21 PROGRAM BUDGET | 60,450,976 | 543 | |

**POLICE
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2018-19 Actual Expenditures | 2019-20 Adopted Budget | 2019-20 Estimated Expenditures | Program/Code/Description | 2020-21 Contract Amount |
|--------------------------------------------------------|------------------------------|--------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|
| Specialized Investigation - AC7003 | | | | |
| \$ 10,780 | \$ 60,000 | \$ 60,000 | 1. Composite artist..... | \$ 60,000 |
| 309,354 | 482,000 | 482,000 | 2. Maintenance of Forensic Science Division systems and equipment..... | 482,000 |
| - | 30,000 | 121,000 | 3. Technical Investigation Division Maintenance..... | 30,000 |
| 50,224 | 37,000 | 51,000 | 4. Disposal of chemical materials..... | 37,000 |
| 24,960 | 108,000 | 108,000 | 5. County Coroner reports/photographs..... | 108,000 |
| 402,500 | 405,000 | 405,000 | 6. Computer-assisted legal research services..... | 405,000 |
| 336 | 6,000 | 6,000 | 7. Vehicle tracking services..... | 6,000 |
| 44,186 | 100,000 | 100,000 | 8. DNA analysis services..... | 100,000 |
| 2,202,412 | 2,046,945 | 2,047,000 | 9. Los Angeles Regional Crime Laboratory Facility..... | 2,046,945 |
| \$ 3,044,752 | \$ 3,274,945 | \$ 3,380,000 | Specialized Investigation Total | \$ 3,274,945 |
| Custody of Persons and Property - AC7004 | | | | |
| \$ 196,011 | \$ 158,000 | \$ 159,000 | 10. Disposal of hazardous waste materials..... | \$ 159,000 |
| 257,000 | 232,024 | 263,000 | 11. Care and custody of City prisoners in County Jail..... | 232,024 |
| 3,362,281 | 3,440,600 | 3,441,000 | 12. Arrestee transportation - County Sheriff..... | 3,439,600 |
| 223,010 | 198,000 | 225,000 | 13. Booking of City arrestees in County Jail..... | 198,000 |
| 37,133 | 34,000 | 38,000 | 14. Lease of freezer trailer..... | 34,000 |
| 265,110 | 225,000 | 275,000 | 15. City prisoner laundry services..... | 225,000 |
| \$ 4,340,545 | \$ 4,287,624 | \$ 4,401,000 | Custody of Persons and Property Total | \$ 4,287,624 |
| Traffic Control - CC7005 | | | | |
| \$ 33,913 | \$ 33,500 | \$ 38,000 | 16. Radar calibration..... | \$ 33,500 |
| \$ 33,913 | \$ 33,500 | \$ 38,000 | Traffic Control Total | \$ 33,500 |
| Specialized Enforcement and Protection - AC7006 | | | | |
| \$ - | \$ 9,000 | \$ 9,000 | 17. Maintenance of auxiliary aircraft equipment..... | \$ 9,000 |
| 14,871 | 29,000 | 29,000 | 18. Veterinarian services..... | 29,000 |
| 3,137,851 | 5,042,926 | 5,393,000 | 19. Contract security services..... | 4,540,926 |
| 51,393 | 550,000 | 550,000 | 20. Maintenance of security cameras..... | 550,000 |
| 47,575 | 30,000 | 30,000 | 21. Farrier services for Metro Division Mounted Unit..... | 30,000 |
| 380,001 | 364,666 | 364,000 | 22. Crime scene cleaning service..... | 364,666 |
| - | - | - | 23. Canine Team certifications..... | 505,000 |
| - | - | 555,000 | 24. MacArthur Park Metro Station reimbursement..... | 554,800 |
| 287,040 | - | - | 25. Mount Lee Compound Video System installation..... | - |
| \$ 3,918,731 | \$ 6,025,592 | \$ 6,930,000 | Specialized Enforcement and Protection Total | \$ 6,583,392 |
| Personnel Training and Support - AE7047 | | | | |
| \$ 305,112 | \$ 303,631 | \$ 308,000 | 26. Maintenance of Firearms Training System..... | \$ 303,631 |
| 1,014,609 | 1,000,000 | 1,021,000 | 27. Firing range lead removal..... | 1,000,000 |
| - | 375,000 | 375,000 | 28. Customer Relationship Management Platform..... | 375,000 |
| \$ 1,319,721 | \$ 1,678,631 | \$ 1,704,000 | Personnel Training and Support Total | \$ 1,678,631 |
| Departmental Support - AE7048 | | | | |
| \$ 10,907 | \$ 25,000 | \$ 25,000 | 29. Emergency plate glass repairs..... | \$ 25,000 |
| 1,475 | 3,000 | 3,000 | 30. Rental of chemical toilets..... | 3,000 |
| 1,195,438 | 1,249,909 | 1,249,000 | 31. Maintenance of copiers..... | 899,000 |
| 338,700 | 310,000 | 352,000 | 32. Records storage..... | 310,000 |
| - | 1,000 | 1,000 | 33. Biowaste disposal..... | 1,000 |
| 52,637 | 45,000 | 56,000 | 34. Equipment rental and maintenance..... | 45,000 |
| 73,534 | 65,000 | 75,000 | 35. Consultant on claims for State-mandated program reimbursement..... | 65,000 |
| 438,951 | 429,387 | 440,000 | 36. Universal Identification Card System..... | 429,387 |
| 171,442 | 120,000 | 182,000 | 37. Maintenance Contract Digital In-Car Video..... | 120,000 |
| 452,177 | 533,000 | 533,000 | 38. Official Police Garages..... | 533,000 |
| 25,895 | 24,550 | 25,000 | 39. Trash compaction maintenance and disposal for Police Administration Building..... | 24,550 |
| 743,629 | 755,000 | 755,000 | 40. Transcription services..... | 755,000 |
| 121,361 | 155,154 | 156,000 | 41. Fleet Management System maintenance..... | 155,154 |
| - | 12,000 | 12,000 | 42. Janitorial service..... | 12,000 |
| 1,368,804 | 1,968,464 | 1,968,000 | 43. Electric vehicle lease and electrical load management software..... | 1,057,000 |
| - | 370,604 | 371,000 | 44. Telematics transponders and collision estimating subscriptions..... | 370,604 |
| \$ 4,994,951 | \$ 6,067,068 | \$ 6,203,000 | Departmental Support Total | \$ 4,804,695 |

**POLICE
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2018-19 Actual Expenditures | 2019-20 Adopted Budget | 2019-20 Estimated Expenditures | Program/Code/Description | 2020-21 Contract Amount |
|------------------------------------|------------------------------|--------------------------------------|----------------------------------------------------------------------|-------------------------------|
| Technology Support - AE7049 | | | | |
| \$ 1,869,957 | \$ 3,636,902 | \$ 4,687,000 | 45. Systems support..... | \$ 2,387,960 |
| 2,507,297 | 2,965,000 | 2,965,000 | 46. Emergency Command Control Communications System warranty..... | 2,965,000 |
| 44,131 | 472,175 | 472,000 | 47. Camera systems maintenance..... | 472,175 |
| 217,643 | 386,000 | 386,000 | 48. Maintenance of hand-held radios..... | 386,000 |
| 1,541,532 | 1,562,040 | 1,562,000 | 49. 9-1-1 Voice Radio Switch System Maintenance..... | 1,562,000 |
| - | 400,975 | 401,000 | 50. 9-1-1 Call Logging Recorder Maintenance..... | 400,975 |
| 33,215 | 75,000 | 75,000 | 51. Virtual Private Network for predictive policing..... | 75,000 |
| 20,000 | 40,000 | 40,000 | 52. Crime Analysis Management System support..... | 40,000 |
| - | 110,000 | 110,000 | 53. Environmental Systems Research Institute enterprise license..... | 110,000 |
| - | 29,000 | 29,000 | 54. Rational Host Access Transformation Services licenses..... | 29,000 |
| 23,606 | 44,000 | 44,000 | 55. Kitroom Information Tracking System..... | 44,000 |
| 16,980 | 90,000 | 90,000 | 56. Digital photo system management support..... | 90,000 |
| 1,121,346 | 1,455,354 | 1,455,000 | 57. Training Evaluation and Management System support..... | 1,455,354 |
| 49,881 | 170,000 | 170,000 | 58. Automated Personnel Records Information System maintenance..... | 170,000 |
| 150,763 | 173,000 | 173,000 | 59. County of Los Angeles Traffic Information System data input..... | 173,000 |
| 189,760 | 379,000 | 379,000 | 60. Document Imaging System maintenance..... | 379,000 |
| 27,512 | 300,000 | 300,000 | 61. Mobile data computer extended warranty..... | 300,000 |
| 1,166,667 | 1,400,000 | 1,400,000 | 62. Consent Decree systems support..... | 1,400,000 |
| 40,392 | 370,000 | 370,000 | 63. Digital In-Car Video system maintenance..... | 370,000 |
| 60,000 | 60,000 | 60,000 | 64. Community Online Reporting System..... | 60,000 |
| 7,242,988 | 8,643,000 | 8,643,000 | 65. Body-Worn Video Camera system..... | 9,643,000 |
| - | 1,000,000 | 1,000,000 | 66. Email and Enterprise System license..... | - |
| - | 2,085,913 | 3,585,000 | 67. Records Management System..... | 2,250,870 |
| <u>\$ 16,323,672</u> | <u>\$ 25,847,359</u> | <u>\$ 28,396,000</u> | Technology Support Total | <u>\$ 24,763,334</u> |
| | | 894,157 | Internal Integrity and Standards Enforcement - AE7051 | |
| <u>\$ 123,503</u> | <u>\$ 121,997</u> | <u>\$ 140,000</u> | 68. Vehicle rentals for Internal Affairs..... | <u>\$ 121,997</u> |
| <u>\$ 123,503</u> | <u>\$ 121,997</u> | <u>\$ 140,000</u> | Internal Integrity and Standards Enforcement Total | <u>\$ 121,997</u> |
| <u>\$ 34,099,788</u> | <u>\$ 47,336,716</u> | <u>\$ 51,192,000</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 45,548,118</u> |

Police

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>SWORN</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 4,801 | (13) | 4,788 | 2214-2 | Police Officer II | 3658 | (76,379 - 104,024) |
| 2,375 | 11 | 2,386 | 2214-3 | Police Officer III | 4013 | (83,791 - 109,974) |
| 644 | - | 644 | 2223-1 | Police Detective I | 4982 | (104,024 - 122,461) |
| 735 | - | 735 | 2223-2 | Police Detective II | 5555 | (115,988 - 129,330) |
| 367 | - | 367 | 2223-3 | Police Detective III | 6194 | (129,330 - 144,113) |
| 752 | 2 | 754 | 2227-1 | Police Sergeant I | 5555 | (115,988 - 129,330) |
| 495 | - | 495 | 2227-2 | Police Sergeant II | 5865 | (122,461 - 136,534) |
| 103 | 1 | 104 | 2232-1 | Police Lieutenant I | 6539 | (136,534 - 152,131) |
| 174 | - | 174 | 2232-2 | Police Lieutenant II | 6902 | (144,113 - 160,525) |
| 20 | - | 20 | 2244-1 | Police Captain I | 7073 | (147,684 - 193,703) |
| 16 | - | 16 | 2244-2 | Police Captain II | 7467 | (155,910 - 204,498) |
| 39 | - | 39 | 2244-3 | Police Captain III | 7883 | (164,597 - 215,899) |
| 18 | - | 18 | 2251 | Police Commander | 8787 | (183,472 - 240,662) |
| 9 | 1 | 10 | 2262-1 | Police Deputy Chief I | 10102 | (210,929 - 276,660) |
| 3 | - | 3 | 2262-2 | Police Deputy Chief II | 11858 | (247,595 - 324,725) |
| 1 | - | 1 | 9359 | Chief of Police | | (350,909) |
| 10,552 | 2 | 10,554 | | | | |

GENERAL

Regular Positions

| | | | | | | |
|----|---|----|--------|------------------------------------------------|---------|---------------------|
| 1 | - | 1 | 0600 | Executive Director Police Commission | 7248(2) | (151,338 - 227,341) |
| 1 | - | 1 | 0601 | Inspector General | 7248(2) | (151,338 - 227,341) |
| 3 | - | 3 | 0603 | Assistant Inspector General | 6574(2) | (137,265 - 206,210) |
| 73 | - | 73 | 1116 | Secretary | 2484(2) | (51,865 - 77,903) |
| 16 | - | 16 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| 1 | - | 1 | 1129 | Personnel Records Supervisor | 2908(2) | (60,719 - 91,224) |
| 19 | 1 | 20 | 1152-1 | Principal Clerk Police I | 2739(2) | (57,190 - 85,900) |
| 32 | - | 32 | 1152-2 | Principal Clerk Police II | 3051(2) | (63,704 - 95,713) |
| 12 | - | 12 | 1157-1 | Fingerprint Identification Expert I | 2523(2) | (52,680 - 79,197) |
| 5 | - | 5 | 1157-2 | Fingerprint Identification Expert II | 2664(2) | (55,624 - 83,603) |
| 3 | - | 3 | 1157-3 | Fingerprint Identification Expert III | 2838(2) | (59,257 - 89,011) |
| 1 | - | 1 | 1158-1 | Principal Fingerprint Identification Expert I | 2864(2) | (59,800 - 89,825) |
| 1 | - | 1 | 1158-2 | Principal Fingerprint Identification Expert II | 3198(2) | (66,774 - 100,328) |
| - | 3 | 3 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |

Police

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|-----------------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | (1) | - | 1170-1 | Payroll Supervisor I | 3050(2) (63,684 - 95,693) |
| 2 | (2) | - | 1170-2 | Payroll Supervisor II | 3254(2) (67,943 - 102,040) |
| 31 | (1) | 30 | 1223 | Accounting Clerk | 2414(2) (50,404 - 75,710) |
| 5 | - | 5 | 1249 | Chief Clerk Police | 3606(2) (75,293 - 113,106) |
| 6 | (1) | 5 | 1326 | Hearing Reporter | 2989(2) (62,410 - 93,772) |
| 266 | - | 266 | 1358 | Administrative Clerk | 1853(2) (38,690 - 58,088) |
| 364 | - | 364 | 1368 | Senior Administrative Clerk | 2287(2) (47,752 - 71,743) |
| 1 | (1) | - | 1409-1 | Information Systems Manager I | 5492(2) (114,672 - 172,239) |
| 1 | - | 1 | 1409-2 | Information Systems Manager II | 6067(2) (126,678 - 190,279) |
| 5 | - | 5 | 1431-4 | Programmer/Analyst IV | 4045(2) (84,459 - 126,866) |
| 3 | - | 3 | 1431-5 | Programmer/Analyst V | 4355(2) (90,932 - 136,617) |
| 1 | - | 1 | 1455-1 | Systems Programmer I | 4291(7) (89,596 - 134,613) |
| 2 | 1 | 3 | 1455-2 | Systems Programmer II | 4617(2) (96,402 - 144,844) |
| 1 | - | 1 | 1455-3 | Systems Programmer III | 5005(2) (104,504 - 156,975) |
| 2 | - | 2 | 1461-3 | Communications Information Representative III | 2462(2) (51,406 - 77,235) |
| 4 | - | 4 | 1470 | Data Base Architect | 4820(2) (100,641 - 151,212) |
| 6 | - | 6 | 1513 | Accountant | 2713(2) (56,647 - 85,086) |
| 1 | (1) | - | 1517-1 | Auditor I | 2913(2) (60,823 - 91,350) |
| 2 | - | 2 | 1518 | Senior Auditor | 3667(2) (76,566 - 115,007) |
| - | 2 | 2 | 1523-1 | Senior Accountant I | 3150(2) (65,772 - 98,804) |
| 5 | - | 5 | 1523-2 | Senior Accountant II | 3413(2) (71,263 - 107,051) |
| 2 | - | 2 | 1525-2 | Principal Accountant II | 4138(2) (86,401 - 129,831) |
| 2 | - | 2 | 1538 | Senior Project Coordinator | 3847(2) (80,325 - 120,623) |
| 2 | - | 2 | 1555-1 | Fiscal Systems Specialist I | 4333(2) (90,473 - 135,907) |
| 1 | - | 1 | 1555-2 | Fiscal Systems Specialist II | 5061(2) (105,673 - 158,771) |
| 1 | - | 1 | 1593-3 | Departmental Chief Accountant III | 5617(2) (117,282 - 176,206) |
| 39 | - | 39 | 1596 | Systems Analyst | 3457(2) (72,182 - 108,471) |
| 23 | - | 23 | 1597-1 | Senior Systems Analyst I | 4091(2) (85,420 - 128,286) |
| 13 | - | 13 | 1597-2 | Senior Systems Analyst II | 5061(2) (105,673 - 158,771) |
| - | 1 | 1 | 1627-1 | Police Performance Auditor I | 2933(2) (61,241 - 91,976) |
| 17 | - | 17 | 1627-2 | Police Performance Auditor II | 3457(2) (72,182 - 108,471) |
| 25 | - | 25 | 1627-3 | Police Performance Auditor III | 4083(2) (85,253 - 128,077) |
| 4 | - | 4 | 1627-4 | Police Performance Auditor IV | 5061(2) (105,673 - 158,771) |
| 17 | 3 | 20 | 1640 | Police Special Investigator | 4462(2) (93,166 - 139,958) |
| 2 | - | 2 | 1670-2 | Graphics Designer II | 2851(2) (59,528 - 89,408) |

Police

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|-------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| - | 1 | 1 | 1726-2 | Safety Engineering Associate II | 3507(7) | (73,226 - 109,995) |
| 1 | - | 1 | 1727 | Safety Engineer | 4291(2) | (89,596 - 134,613) |
| 26 | (1) | 25 | 1731 | Personnel Analyst | 3457(2) | (72,182 - 108,471) |
| 6 | - | 6 | 1764-1 | Background Investigator I | 3081(4) | (64,331 - 96,611) |
| 1 | - | 1 | 1764-2 | Background Investigator II | 3257(2) | (68,006 - 102,186) |
| 1 | - | 1 | 1786 | Principal Public Relations Representative | 3356(2) | (70,073 - 105,276) |
| 24 | - | 24 | 1793-3 | Photographer III | 3096(2) | (64,644 - 97,071) |
| 1 | - | 1 | 1794 | Principal Photographer | 4252(2) | (88,781 - 133,360) |
| 1 | - | 1 | 1795-1 | Senior Photographer I | 3261(2) | (68,089 - 102,312) |
| 4 | - | 4 | 1795-2 | Senior Photographer II | 3443(2) | (71,889 - 108,012) |
| 1 | - | 1 | 1800-1 | Public Information Director I | 4276(2) | (89,282 - 134,133) |
| 1 | - | 1 | 1800-2 | Public Information Director II | 5025(2) | (104,922 - 157,602) |
| 3 | - | 3 | 1832-1 | Warehouse and Toolroom Worker I | 1956(2) | (40,841 - 61,345) |
| 1 | - | 1 | 1832-2 | Warehouse and Toolroom Worker II | 2048(2) | (42,762 - 64,226) |
| 7 | 1 | 8 | 1835-2 | Storekeeper II | 2287(2) | (47,752 - 71,743) |
| 2 | - | 2 | 1837 | Senior Storekeeper | 2816(2) | (58,798 - 88,322) |
| 1 | - | 1 | 1839 | Principal Storekeeper | 3529(2) | (73,685 - 110,684) |
| 2 | - | 2 | 2200-1 | Forensic Print Specialist I | 2908(2) | (60,719 - 91,224) |
| 76 | (2) | 74 | 2200-3 | Forensic Print Specialist III | 3760(2) | (78,508 - 117,930) |
| 10 | - | 10 | 2200-4 | Forensic Print Specialist IV | 3999(2) | (83,499 - 125,426) |
| 9 | - | 9 | 2201 | Senior Forensic Print Specialist | 4333(2) | (90,473 - 135,907) |
| 1 | - | 1 | 2203 | Principal Forensic Print Specialist | 4806(2) | (100,349 - 150,732) |
| 478 | - | 478 | 2207-2 | Police Service Representative II | 2682(2) | (56,000 - 84,146) |
| 165 | - | 165 | 2207-3 | Police Service Representative III | 3071(2) | (64,122 - 96,361) |
| 53 | - | 53 | 2209-1 | Senior Police Service Representative I | 3433(2) | (71,681 - 107,657) |
| 10 | - | 10 | 2209-2 | Senior Police Service Representative II | 3806(2) | (79,469 - 119,391) |
| 10 | - | 10 | 2210 | Associate Community Officer | 1626(2) | (33,950 - 51,030) |
| 3 | - | 3 | 2233 | Firearms Examiner | 4342(2) | (90,660 - 136,221) |
| 118 | (1) | 117 | 2234-2 | Criminalist II | 4233(2) | (88,385 - 132,775) |
| 20 | - | 20 | 2234-3 | Criminalist III | 4442(2) | (92,748 - 139,332) |
| 17 | - | 17 | 2235 | Supervising Criminalist | 4809(2) | (100,411 - 150,837) |
| 31 | - | 31 | 2236-1 | Crime and Intelligence Analyst I | 2933(2) | (61,241 - 91,976) |
| 31 | - | 31 | 2236-2 | Crime and Intelligence Analyst II | 3457(2) | (72,182 - 108,471) |
| 4 | - | 4 | 2237-1 | Chief Forensic Chemist I | 5242(2) | (109,452 - 164,430) |
| 1 | - | 1 | 2237-2 | Chief Forensic Chemist II | 5930(2) | (123,818 - 186,019) |

Police

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|-----------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 7 | - | 7 | 2240-2 | Polygraph Examiner II | 4020(2) | (83,937 - 126,115) |
| 6 | - | 6 | 2240-3 | Polygraph Examiner III | 4227(2) | (88,259 - 132,588) |
| 1 | - | 1 | 2240-4 | Polygraph Examiner IV | 4858(2) | (101,435 - 152,382) |
| 3 | - | 3 | 2241 | Senior Crime and Intelligence Analyst | 4083(2) | (85,253 - 128,077) |
| 1 | - | 1 | 2323 | Nutritionist | 3063(2) | (63,955 - 96,048) |
| 13 | - | 13 | 2382-1 | Police Psychologist I | 4970(2) | (103,773 - 155,890) |
| 2 | - | 2 | 2382-2 | Police Psychologist II | 5550(2) | (115,884 - 174,055) |
| 1 | - | 1 | 2383 | Police Training Administrator | 7120(2) | (148,665 - 223,311) |
| 1 | - | 1 | 2384 | Chief Police Psychologist | 6067(2) | (126,678 - 190,279) |
| 2 | - | 2 | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 2 | - | 2 | 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |
| 2 | - | 2 | 3141 | Gardener Caretaker | 1956(2) | (40,841 - 61,345) |
| 1 | - | 1 | 3145 | Park Maintenance Supervisor | 2535(2) | (52,930 - 79,511) |
| 1 | - | 1 | 3156 | Custodian | 1555(4) | (32,468 - 48,817) |
| 1 | (1) | - | 3162-1 | Reprographics Operator I | 1928(2) | (40,256 - 60,426) |
| 127 | - | 127 | 3181 | Security Officer | 2036(2) | (42,511 - 63,892) |
| 4 | - | 4 | 3183 | Municipal Police Officer | 3600 | (75,168 - 98,595) |
| 13 | - | 13 | 3184 | Senior Security Officer | 2268(2) | (47,355 - 71,117) |
| 5 | (2) | 3 | 3185 | Municipal Police Sergeant | 3940 | (82,267 - 107,928) |
| 2 | - | 2 | 3187-1 | Chief Security Officer I | 2722(2) | (56,835 - 85,378) |
| 1 | - | 1 | 3188-1 | Municipal Police Captain I | 7073 | (147,684 - 193,703) |
| 1 | - | 1 | 3188-2 | Municipal Police Captain II | 7467 | (155,910 - 204,498) |
| 1 | (1) | - | 3198 | Municipal Police Lieutenant | 4296(2) | (89,700 - 134,780) |
| 2 | - | 2 | 3199 | Security Aide | 1652(2) | (34,493 - 51,803) |
| 3 | - | 3 | 3200 | Principal Security Officer | 2527(2) | (52,763 - 79,281) |
| 80 | - | 80 | 3207 | Property Officer | 2360(4) | (49,276 - 74,061) |
| 13 | - | 13 | 3209 | Senior Property Officer | 2775(2) | (57,942 - 87,027) |
| 5 | - | 5 | 3210 | Principal Property Officer | 3194(2) | (66,690 - 100,182) |
| 312 | - | 312 | 3211 | Detention Officer | 2360(2) | (49,276 - 74,061) |
| 99 | - | 99 | 3212 | Senior Detention Officer | 2775(2) | (57,942 - 87,027) |
| 35 | - | 35 | 3215 | Principal Detention Officer | 3194(2) | (66,690 - 100,182) |
| 4 | (1) | 3 | 3229-2 | Examiner of Questioned Documents II | 4342(2) | (90,660 - 136,221) |
| 1 | - | 1 | 3231 | Senior Examiner of Questioned Documents | 4933(2) | (103,001 - 154,741) |
| 1 | - | 1 | 3338 | Building Repairer Supervisor | 3562(6) | (74,374 - 111,749) |
| 1 | - | 1 | 3343 | Cabinet Maker | | (91,266) |

Police

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|----------------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 3423 | Painter | (87,466) |
| 30 | - | 30 | 3531 | Garage Attendant | 1894(2) (39,546 - 59,424) |
| 2 | - | 2 | 3595-1 | Automotive Dispatcher I | 1999(2) (41,739 - 62,660) |
| 1 | - | 1 | 3595-2 | Automotive Dispatcher II | 2401(2) (50,132 - 75,314) |
| 5 | - | 5 | 3638 | Senior Communications Electrician | (108,367) |
| 20 | - | 20 | 3686 | Communications Electrician | (98,741) |
| 14 | - | 14 | 3687-1 | Police Surveillance Specialist I | (107,490) |
| 1 | - | 1 | 3687-2 | Police Surveillance Specialist II | (123,505) |
| 2 | - | 2 | 3689 | Communications Electrician Supervisor | (113,399) |
| 11 | - | 11 | 3704-5 | Auto Body Builder and Repairer | (85,608) |
| 1 | - | 1 | 3706-2 | Auto Body Repair Supervisor II | (97,697) |
| 1 | - | 1 | 3706-F | Auto Body Repair Supervisor I | (86,735) |
| 118 | (1) | 117 | 3711-5 | Equipment Mechanic | (85,608) |
| 27 | - | 27 | 3712-5 | Senior Equipment Mechanic | (90,556) |
| 9 | - | 9 | 3714 | Automotive Supervisor | (97,697) |
| 2 | - | 2 | 3716 | Senior Automotive Supervisor | (112,626) |
| 1 | - | 1 | 3718 | General Automotive Supervisor | (129,497) |
| 3 | - | 3 | 3721-5 | Auto Painter | (85,608) |
| 1 | - | 1 | 3722-1 | Director Police Transportation I | 4780(2) (99,806 - 149,939) |
| 1 | - | 1 | 3722-2 | Director Police Transportation II | 6067(2) (126,678 - 190,279) |
| 1 | - | 1 | 3723-5 | Upholsterer | (85,608) |
| 2 | - | 2 | 3743 | Heavy Duty Equipment Mechanic | (93,312) |
| 1 | - | 1 | 3773 | Mechanical Repairer | (91,454) |
| 3 | - | 3 | 4322 | Equine Keeper | 2260(2) (47,188 - 70,866) |
| 5 | - | 5 | 6147 | Audio Visual Technician | (92,748) |
| 2 | - | 2 | 7213 | Geographic Information Systems Specialist | 3525(2) (73,602 - 110,580) |
| 1 | - | 1 | 7214-1 | Geographic Information Systems Supervisor I | 3918(2) (81,807 - 122,837) |
| 1 | - | 1 | 7214-2 | Geographic Information Systems Supervisor II | 4240(2) (88,531 - 132,984) |
| 1 | (1) | - | 7607-3 | Communications Engineering Associate III | 4063(2) (84,835 - 127,472) |
| - | 1 | 1 | 7607-4 | Communications Engineering Associate IV | 4418(2) (92,247 - 138,580) |
| 1 | - | 1 | 7614 | Senior Communications Engineer | 5194(2) (108,450 - 162,947) |
| 14 | - | 14 | 7854-1 | Laboratory Technician I | 2224(2) (46,437 - 69,760) |
| 3 | - | 3 | 7854-2 | Laboratory Technician II | 2635(2) (55,018 - 82,684) |
| 1 | - | 1 | 7922 | Architectural Drafting Technician | 2558(2) (53,411 - 80,262) |

Police

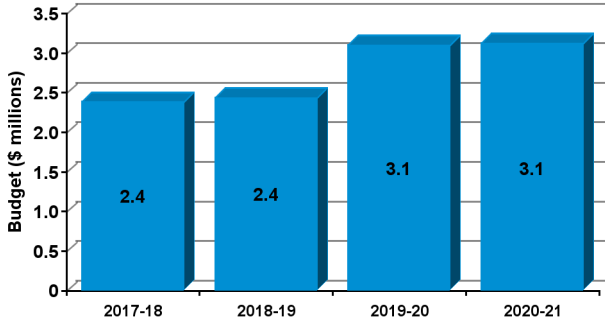
| Position Counts | | | | | | |
|-------------------------------------------------------------|--------|---------|--------|-----------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 10 | - | 10 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 4 | - | 4 | 9167-2 | Senior Personnel Analyst II | 5265(2) | (109,933 - 165,160) |
| 37 | - | 37 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 22 | 1 | 23 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 175 | - | 175 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 8 | - | 8 | 9196-1 | Police Administrator I | 6067(2) | (126,678 - 190,279) |
| 4 | - | 4 | 9196-2 | Police Administrator II | 6946(2) | (145,032 - 217,861) |
| 2 | - | 2 | 9196-3 | Police Administrator III | 7910(2) | (165,160 - 248,137) |
| 1 | - | 1 | 9374 | Chief Information Officer | 7976(2) | (166,538 - 250,205) |
| 2 | - | 2 | 9375 | Director of Systems | 6067(2) | (126,678 - 190,279) |
| 1 | - | 1 | 9734-1 | Commission Executive Assistant I | 2728(2) | (56,960 - 85,608) |
| 1 | - | 1 | 9734-2 | Commission Executive Assistant II | 3457(2) | (72,182 - 108,471) |
| 3,454 | (3) | 3,451 | | | | |
| <u>Commissioner Positions</u> | | | | | | |
| 7 | - | 7 | 0020 | Member Police Permit Review Panel | \$50/mtg | |
| 5 | - | 5 | 0101-1 | Commissioner | \$25/mtg | |
| 12 | - | 12 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0102 | Commission Hearing Examiner | \$900/day | |
| | | | 0136 | Examining Assistant Civil Service | \$45/mtg | |
| | | | 0137 | Examining Assistant Civil Service | \$50/mtg | |
| | | | 0138 | Examining Assistant Civil Service | \$55/mtg | |
| | | | 0139 | Examining Assistant Civil Service | \$70/mtg | |
| | | | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | | | 1503 | Police Student Worker | 1226(7) | (25,598 - 38,440) |
| | | | 1764-1 | Background Investigator I | 3081(4) | (64,331 - 96,611) |
| | | | 2208 | Academy Trainee | \$21.15/hr | |
| | | | 2210 | Associate Community Officer | 1626(2) | (33,950 - 51,030) |
| | | | 3181 | Security Officer | 2036(2) | (42,511 - 63,892) |
| | | | 3184 | Senior Security Officer | 2268(2) | (47,355 - 71,117) |
| | | | 3199 | Security Aide | 1652(2) | (34,493 - 51,803) |

PUBLIC ACCOUNTABILITY

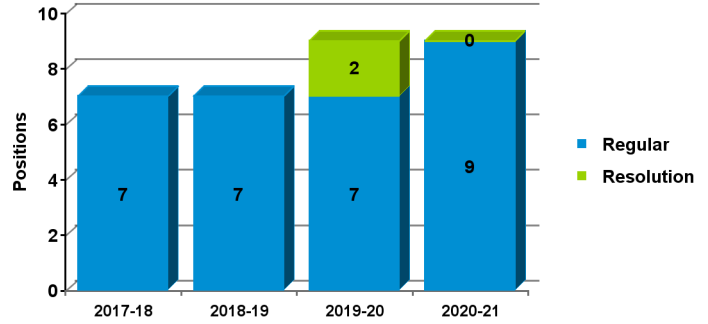
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



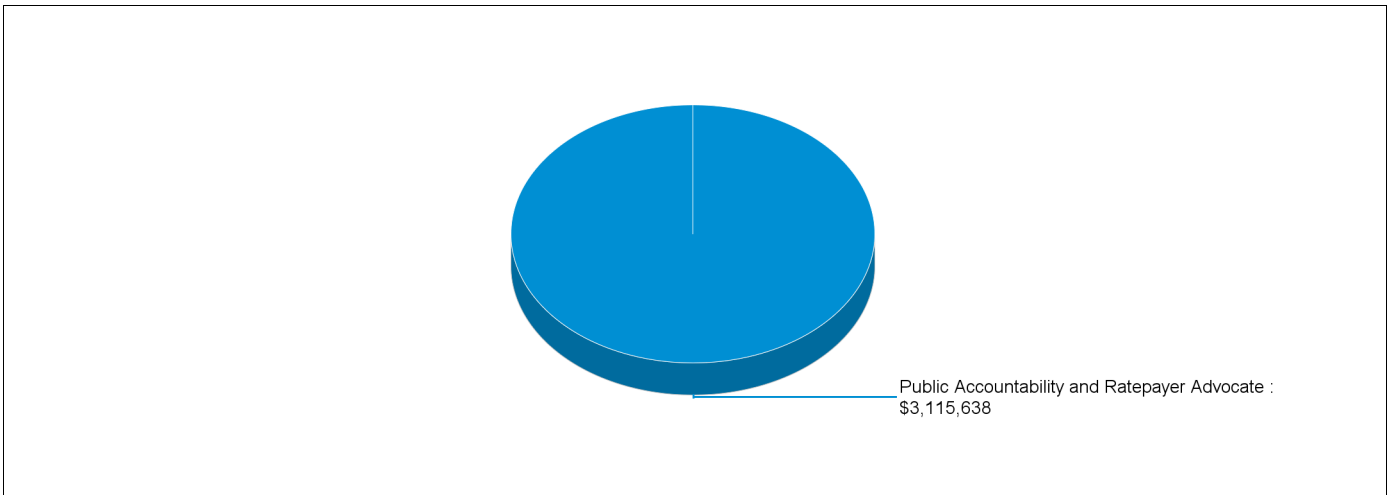
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED BUDGET CHANGES

| | Total Budget | | | General Fund | | | Special Fund | | | |
|-------------------------------|-----------------|----------|------------|-----------------|---------|------------|--------------|---------|------------|---|
| | | Regular | Resolution | | Regular | Resolution | | Regular | Resolution | |
| 2019-20 Adopted | \$3,093,635 | 7 | 2 | \$3,093,635 | 100.0% | 7 | 2 | - | - | - |
| 2020-21 Proposed | \$3,115,638 | 9 | - | \$3,115,638 | 100.0% | 9 | - | - | - | - |
| Change from Prior Year | \$22,003 | 2 | (2) | \$22,003 | | 2 | (2) | - | - | - |

2020-21 FUNDING DISTRIBUTION BY PROGRAM



MAIN BUDGET ITEMS

| | Funding | Positions |
|------------------------------------------------|-----------|-----------|
| * Public Accountability and Ratepayer Analysis | \$258,620 | 2 |

Recapitulation of Changes

| | Adopted Budget 2019-20 | Total Budget Changes | Total Budget 2020-21 |
|----------------------------------------|------------------------------|----------------------------|----------------------------|
| EXPENDITURES AND APPROPRIATIONS | | | |
| Salaries | | | |
| Salaries General | 1,410,225 | 22,003 | 1,432,228 |
| Total Salaries | <u>1,410,225</u> | <u>22,003</u> | <u>1,432,228</u> |
| Expense | | | |
| Printing and Binding | 6,500 | - | 6,500 |
| Travel | 10,000 | - | 10,000 |
| Contractual Services | 1,635,200 | - | 1,635,200 |
| Transportation | 9,500 | - | 9,500 |
| Office and Administrative | 22,210 | - | 22,210 |
| Total Expense | <u>1,683,410</u> | <u>-</u> | <u>1,683,410</u> |
| Total Public Accountability | <u>3,093,635</u> | <u>22,003</u> | <u>3,115,638</u> |
| | Adopted Budget 2019-20 | Total Budget Changes | Total Budget 2020-21 |

SOURCES OF FUNDS

| | | | |
|--------------------|-------------------------|----------------------|-------------------------|
| General Fund | 3,093,635 | 22,003 | 3,115,638 |
| Total Funds | <u>3,093,635</u> | <u>22,003</u> | <u>3,115,638</u> |
| Percentage Change | | | 0.71% |
| Positions | 7 | 2 | 9 |

Public Accountability and Ratepayer Advocate

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

This program provides public independent analysis of Department of Water and Power (DWP) actions as they relate to water and electricity rates and operations, as authorized by the Charter, which includes, and is not limited to, the following efforts: 1) review and analysis of proposed utility rate proposals and periodic adjustments; 2) evaluation of and advice on DWP long-term strategic plans, operations, budget, finances, and performance; 3) review of major plans, programs, projects, policies, contracts, costs, and utility rates; and, 4) analysis of customer data to evaluate of customer service performance at DWP.

| 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: \$34,124</i> <i>Related Costs: \$10,633</i> | 34,124 | - | 44,757 |
| 2. 2020-21 Employee Compensation Adjustment Related costs consist of employee benefits. <i>SG: \$10,987</i> <i>Related Costs: \$3,424</i> | 10,987 | - | 14,411 |
| 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: (\$5,104)</i> <i>Related Costs: (\$1,590)</i> | (5,104) | - | (6,694) |
| 4. Salary Step and Turnover Effect Related costs consist of employee benefits. <i>SG: \$49,821</i> <i>Related Costs: \$15,524</i> | 49,821 | - | 65,345 |
| Deletion of One-Time Services | | | |
| 5. Deletion of Funding for Resolution Authorities Delete funding for two resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits. Two positions are continued as regular positions: Public Accountability and Ratepayer Analysis (Two positions) <i>SG: (\$144,584)</i> <i>Related Costs: (\$58,591)</i> | (144,584) | - | (203,175) |
| 6. Deletion of One-Time Salary Funding Delete one-time Salaries, General funding. Related costs consist of employee benefits. <i>SG: (\$23,432)</i> <i>Related Costs: (\$7,301)</i> | (23,432) | - | (30,733) |

Public Accountability and Ratepayer Advocate

| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 7. Public Accountability and Ratepayer Analysis Continue funding and add regular authority for two positions consisting of one Utility Rates and Policy Specialist I and one Utility Rates and Policy Specialist II to support the City Charter mandated workload, including the review and analysis of proposed utility rate proposals and all programs. Related costs consist of employee benefits. <i>SG: \$258,620</i> <i>Related Costs: \$107,041</i> | 258,620 | 2 | 365,661 |
| Reduced Services | | | |
| 8. 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: (\$158,429)</i> | (158,429) | - | (158,429) |
| TOTAL Public Accountability and Ratepayer Advocate | 22,003 | 2 | |
| 2019-20 Program Budget | 3,093,635 | 7 | |
| Changes in Salaries, Expense, Equipment, and Special | 22,003 | 2 | |
| 2020-21 PROGRAM BUDGET | 3,115,638 | 9 | |

**PUBLIC ACCOUNTABILITY
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

| 2018-19 Actual Expenditures | 2019-20 Adopted Budget | 2019-20 Estimated Expenditures | Program/Code/Description | 2020-21 Contract Amount |
|-------------------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------------------------------------------|-------------------------------|
| Public Accountability and Ratepayer Advocate- AK1101 | | | | |
| \$ 1,538 | \$ 3,000 | \$ 3,000 | 1. Lease and maintenance of photocopiers..... | \$ 3,000 |
| 1,075,000 | 1,075,000 | 750,000 | 2. Support for monitoring and reporting on 2016 utility rate ordinance..... | - |
| - | 40,000 | - | 3. Support for 2018 utility rate update and metrics review..... | - |
| 178,224 | 225,000 | 225,000 | 4. Support for 2019 utility rate comprehensive update..... | - |
| - | 50,000 | - | 5. Support for community outreach..... | 50,000 |
| 90,107 | 242,200 | 150,000 | 6. Undesignated..... | 50,000 |
| - | - | 1,050,000 | 7. Update of and supplemental benchmarking..... | 300,000 |
| - | - | 400,000 | 8. Reviews of 100% renewable clean power/local water plans..... | 500,000 |
| - | - | 700,000 | 9. 2020-21 comprehensive rate review..... | 732,200 |
| <u>\$ 1,344,869</u> | <u>\$ 1,635,200</u> | <u>\$ 3,278,000</u> | Office of Public Accountability Total | <u>\$ 1,635,200</u> |
| <u>\$ 1,344,869</u> | <u>\$ 1,635,200</u> | <u>\$ 3,278,000</u> | TOTAL CONTRACTUAL SERVICES ACCOUNT | <u>\$ 1,635,200</u> |

Public Accountability

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|--------------------------|----------|----------|--------|-----------------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 0584 | Executive Legal Secretary II | 3205(2) | (66,920 - 100,516) |
| 1 | - | 1 | 0748 | Executive Director, Office of Public Accountability | 10069(2) | (210,240 - 315,810) |
| 1 | 1 | 2 | 1681-1 | Utility Rates and Policy Specialist I | 5137(2) | (107,260 - 161,130) |
| 2 | 1 | 3 | 1681-2 | Utility Rates and Policy Specialist II | 5407(2) | (112,898 - 169,566) |
| 2 | - | 2 | 1681-3 | Utility Rates and Policy Specialist III | 6172(2) | (128,871 - 193,599) |
| <u>7</u> | <u>2</u> | <u>9</u> | | | | |

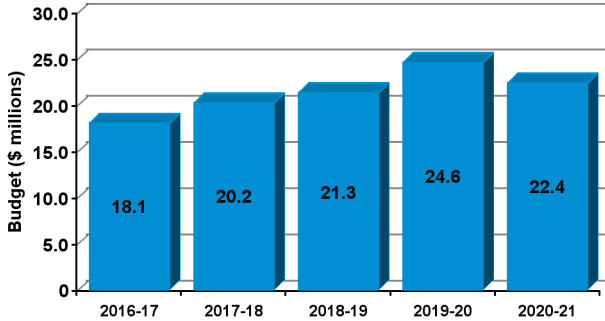
| | |
|--------------|--------------------------|
| | <u>Regular Positions</u> |
| Total | <u>9</u> |

BOARD OF PUBLIC WORKS

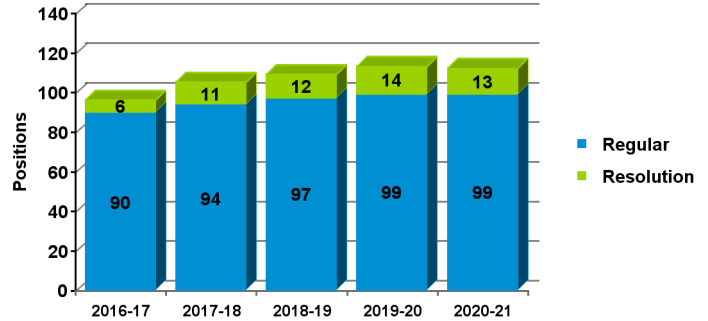
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



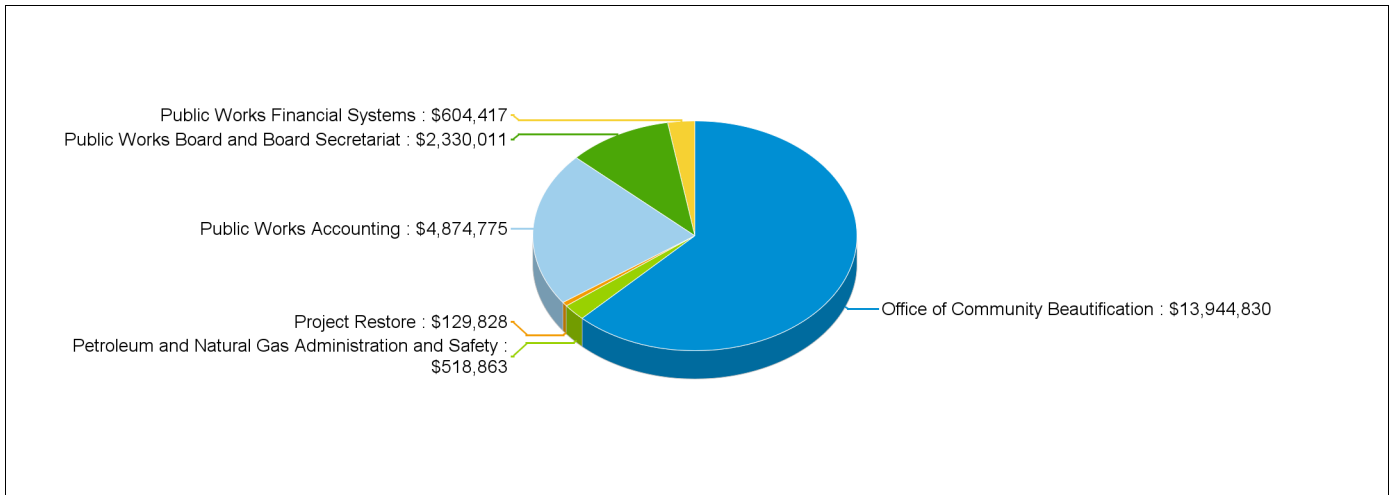
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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) |

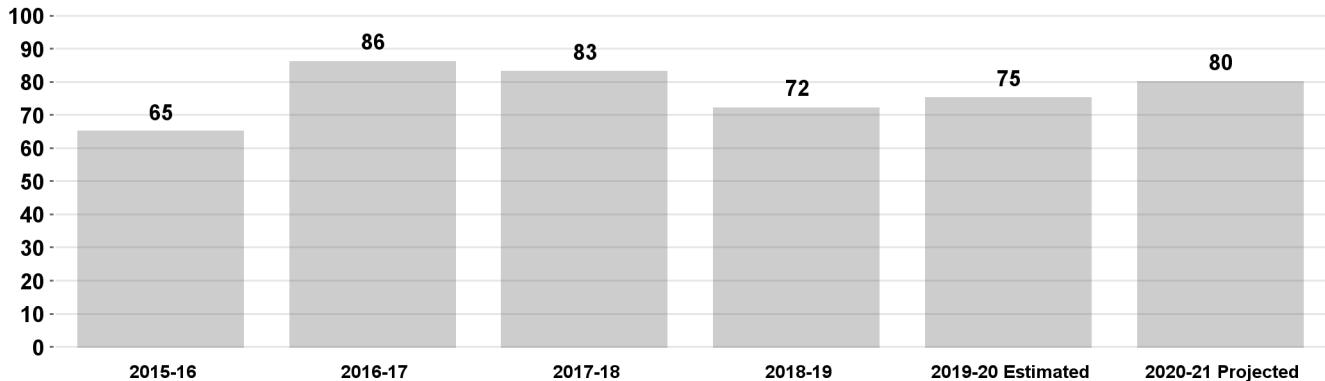
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|------------|
| 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

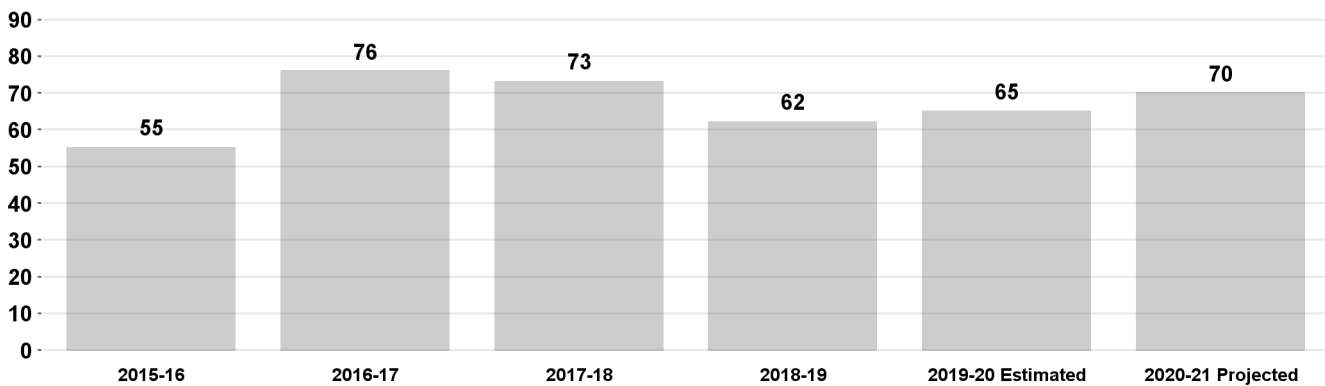
Priority Outcome: Create a more livable and sustainable city

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.

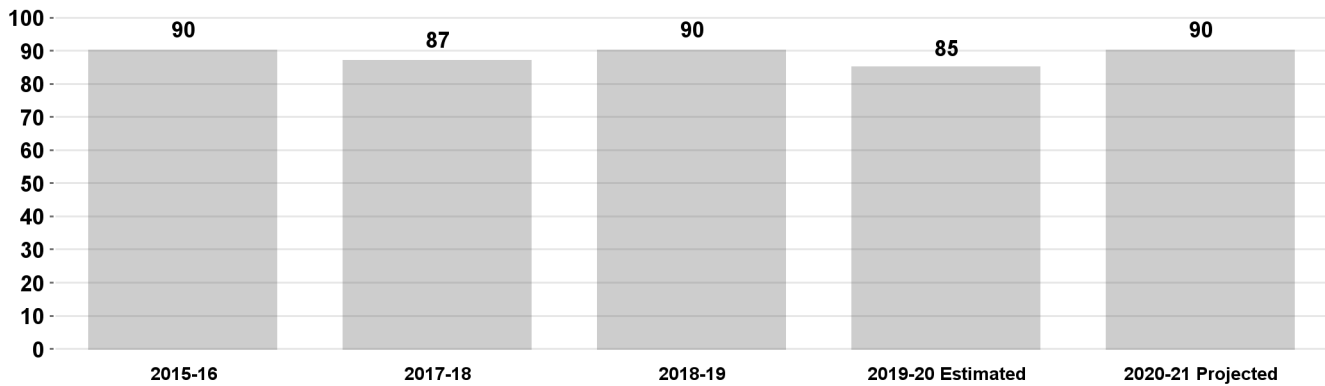
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|-----------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (15,679) | - | (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 | 81,372 | - | 120,214 |
| 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 Related Costs: \$38,842 | | | |
| 21. Sewer Construction and Maintenance Accounts Payable | 139,105 | - | 209,551 |
| 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 Related Costs: \$70,446 | | | |
| 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.

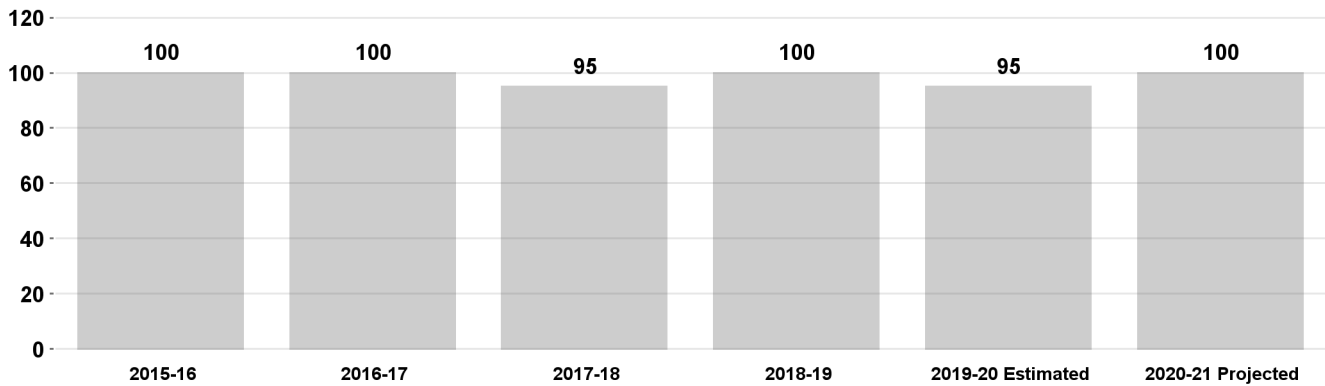
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|-----------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (65,022) | - | (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. | | | |
| <i>SG: (\$781,456) EX: (\$15,000)</i> | | | |
| <i>Related Costs: (\$83,280)</i> | | | |
| 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. | | | |
| <i>SG: \$88,442</i> | | | |
| <i>Related Costs: \$41,007</i> | | | |
| 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. | | | |
| <i>SG: \$115,701</i> | | | |
| <i>Related Costs: \$49,353</i> | | | |

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> |

Board of Public Works

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|-----------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 5 | - | 5 | 0114 | Member Board of Public Works | 5407(7) | (112,898 - 169,566) |
| 2 | - | 2 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| - | 1 | 1 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 1 | (1) | - | 1170-1 | Payroll Supervisor I | 3050(2) | (63,684 - 95,693) |
| 2 | - | 2 | 1201 | Principal Clerk | 2728(2) | (56,960 - 85,608) |
| 4 | - | 4 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 2 | - | 2 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 7 | - | 7 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1431-4 | Programmer/Analyst IV | 4045(2) | (84,459 - 126,866) |
| 28 | - | 28 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 3 | - | 3 | 1523-1 | Senior Accountant I | 3150(2) | (65,772 - 98,804) |
| 13 | - | 13 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 3 | - | 3 | 1525-2 | Principal Accountant II | 4138(2) | (86,401 - 129,831) |
| - | 1 | 1 | 1530-2 | Risk Manager II | 5046(2) | (105,360 - 158,291) |
| 2 | - | 2 | 1537 | Project Coordinator | 3238(2) | (67,609 - 101,560) |
| 2 | - | 2 | 1555-1 | Fiscal Systems Specialist I | 4333(2) | (90,473 - 135,907) |
| 1 | - | 1 | 1593-2 | Departmental Chief Accountant II | 4780(2) | (99,806 - 149,939) |
| 1 | - | 1 | 1593-4 | Departmental Chief Accountant IV | 6067(2) | (126,678 - 190,279) |
| 2 | - | 2 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1 | - | 1 | 1681-3 | Utility Rates and Policy Specialist III | 6172(2) | (128,871 - 193,599) |
| 1 | - | 1 | 1789 | Motion Picture and Television Manager | 6052(2) | (126,365 - 189,799) |
| 1 | - | 1 | 1832-1 | Warehouse and Toolroom Worker I | 1956(2) | (40,841 - 61,345) |
| 1 | - | 1 | 1835-2 | Storekeeper II | 2287(2) | (47,752 - 71,743) |
| - | 1 | 1 | 3136 | Chief Forest Officer | 5903(2) | (123,254 - 185,142) |
| 1 | (1) | - | 4292 | Environmental Compliance Inspector | 3234(2) | (67,525 - 101,414) |
| 1 | - | 1 | 7320 | Environmental Affairs Officer | 5012(2) | (104,650 - 157,163) |
| 1 | - | 1 | 7874 | Senior Environmental Engineer | 5194(2) | (108,450 - 162,947) |
| 4 | - | 4 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 3 | - | 3 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 4 | - | 4 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | (1) | - | 9998-5 | Board of Public Works Risk Manager | TBD | |
| 99 | - | 99 | | | | |

Board of Public Works

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|-------------------------------------------------------------|--------|---------|--------|------------------------------------------------|----------------------------------------|-------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0820 | Administrative Trainee | 1549(7) | (32,343 - 48,566) |
| | | | 1113 | Community and Administrative Support Worker II | \$16.69/hr | |
| | | | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | | | 1535-2 | Administrative Intern II | 1703(9) | (35,558 - 53,452) |
| Total | | | | | | |
| | | 99 | | | | |

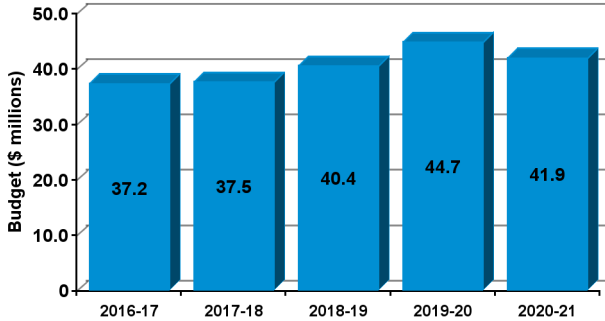
THIS PAGE INTENTIONALLY LEFT BLANK

BUREAU OF CONTRACT ADMINISTRATION

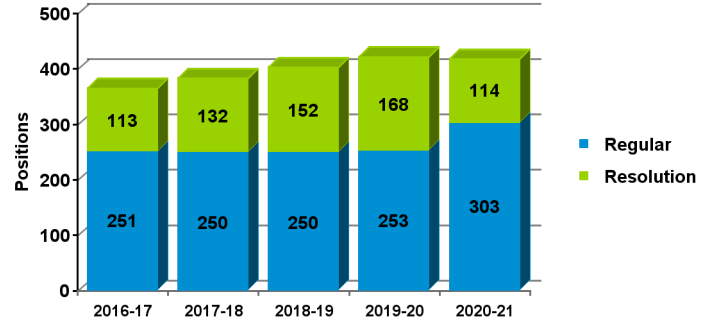
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



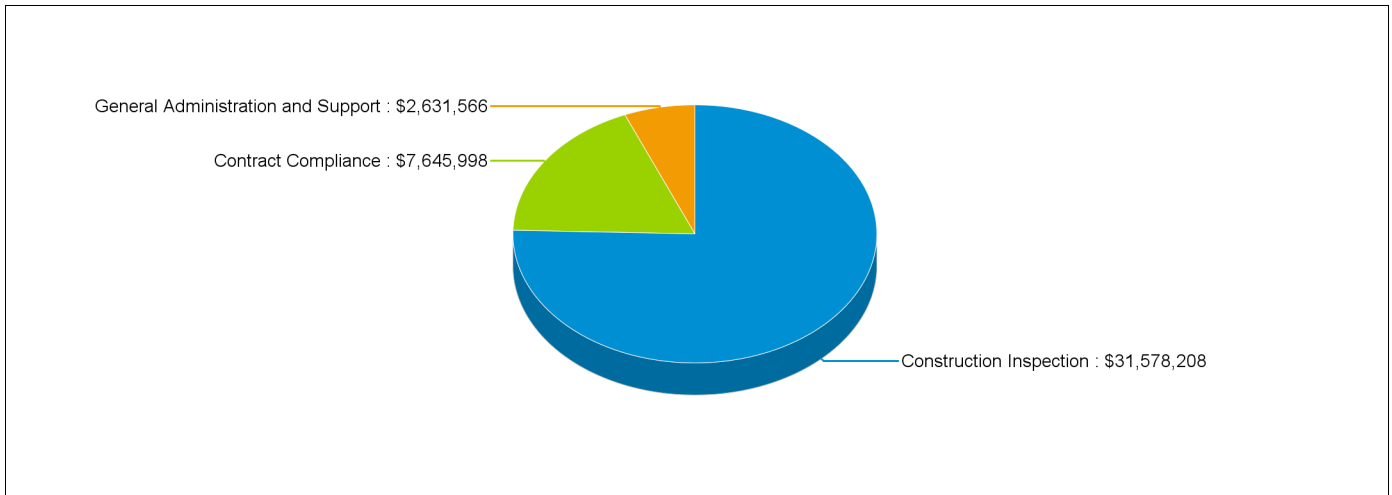
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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 style="text-align: center;">-</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 style="text-align: center;">-</p> <p>1,978,212</p> |

Program Changes

Direct Cost Positions Total Cost

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

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|-----------|
| <p>11. Metro Annual Work Program</p> <p>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. <i>SG: \$1,804,495 SOT: \$113,000 EX: \$117,719</i> <i>Related Costs: \$789,277</i></p> | 2,035,214 | - | 2,824,491 |
| <p>12. Services to the Harbor Department</p> <p>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. <i>SG: \$709,890 SOT: \$24,000 EX: \$43,817</i> <i>Related Costs: \$314,850</i></p> | 777,707 | - | 1,092,557 |

| 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

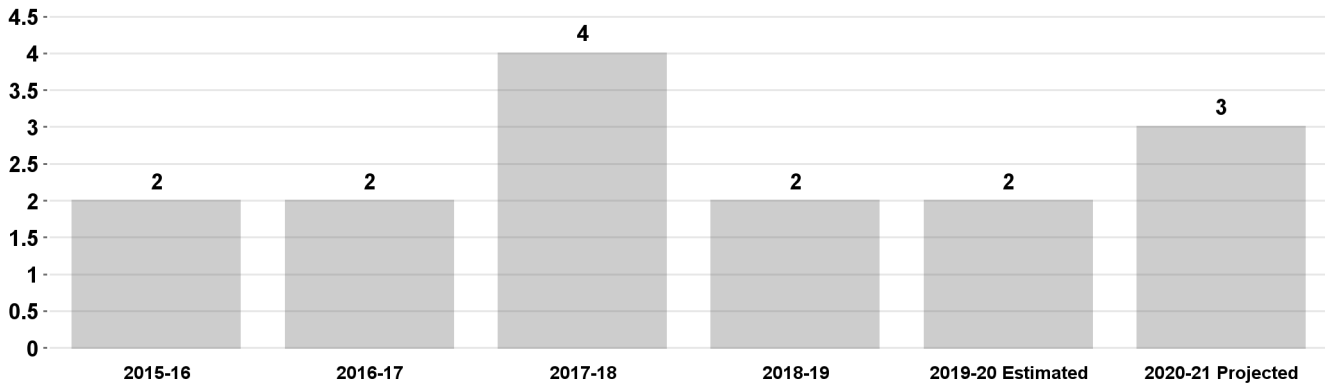
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-------------|
| 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> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|------------------|

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

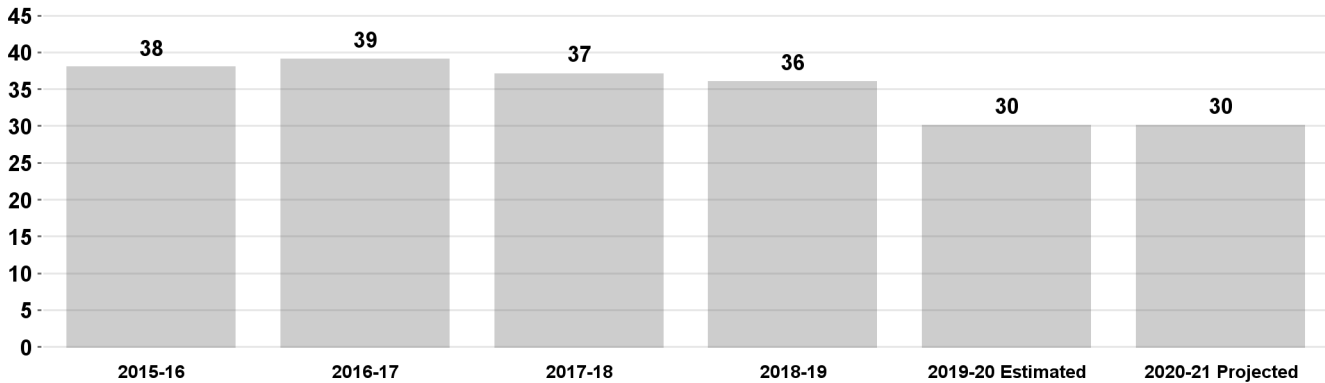
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|------------|
| 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. <i>SG: \$89,702</i> <i>Related Costs: \$41,393</i> | 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. <i>SG: (\$643,495) SOT: (\$6,000) EX: (\$21,485)</i> <i>Related Costs: (\$154,050)</i> | (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. <i>SG: \$76,140</i> <i>Related Costs: \$37,242</i> | 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. <i>SG: \$90,276 SOT: \$1,000 EX: \$1,906</i> <i>Related Costs: \$41,568</i> | 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. <i>SG: \$90,631 SOT: \$1,000 EX: \$2,306</i> <i>Related Costs: \$41,677</i> | 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..... | 2,400 |
| <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> |

Bureau of Contract Administration

| Position Counts | | | | | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|---------------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 0202 | Inspector of Public Works | | (267,932) |
| - | 1 | 1 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| - | 1 | 1 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 1 | (1) | - | 1170-1 | Payroll Supervisor I | 3050(2) | (63,684 - 95,693) |
| 1 | - | 1 | 1201 | Principal Clerk | 2728(2) | (56,960 - 85,608) |
| 1 | - | 1 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 1 | - | 1 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 8 | 2 | 10 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 4 | - | 4 | 1461-2 | Communications Information Representative II | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1470 | Data Base Architect | 4820(2) | (100,641 - 151,212) |
| 2 | - | 2 | 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 5 | - | 5 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 3 | - | 3 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 1 | - | 1 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 7 | - | 7 | 4208-4 | Assistant Inspector IV | 2704(10) | (56,459 - 84,814) |
| 4 | 2 | 6 | 4223 | Senior Electrical Inspector | 3698(8) | (77,214 - 116,009) |
| 1 | - | 1 | 7237 | Civil Engineer | 4418(2) | (92,247 - 138,580) |
| 101 | 11 | 112 | 7291 | Construction Inspector | 3338(8) | (69,697 - 104,671) |
| 59 | 6 | 65 | 7294 | Senior Construction Inspector | 3711(8) | (77,485 - 116,364) |
| 5 | - | 5 | 7296 | Chief Construction Inspector | 5226(2) | (109,118 - 163,928) |
| 16 | - | 16 | 7297 | Principal Construction Inspector | 4452(2) | (92,957 - 139,645) |
| 2 | - | 2 | 7298 | Assistant Director Bureau Contract Administration | 6684(2) | (139,561 - 209,656) |
| 2 | 1 | 3 | 9165-1 | Compliance Program Manager I | 4468(2) | (93,291 - 140,167) |
| 1 | 1 | 2 | 9165-2 | Compliance Program Manager II | 5580(2) | (116,510 - 175,016) |
| 3 | 3 | 6 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 21 | 23 | 44 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 253 | 50 | 303 | | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | |
|------|----------------------|---------|-------------------|
| 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |

Bureau of Contract Administration

Position Counts

| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
|---------|--------|---------|------|-------|----------------------------------------|
|---------|--------|---------|------|-------|----------------------------------------|

HIRING HALL

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

| | | | |
|--|------|-------------------------------------------|---------|
| | 0896 | Building Operating Engineer - Hiring Hall | \$18/hr |
|--|------|-------------------------------------------|---------|

Regular Positions

| | |
|--------------|------------|
| Total | <u>303</u> |
|--------------|------------|

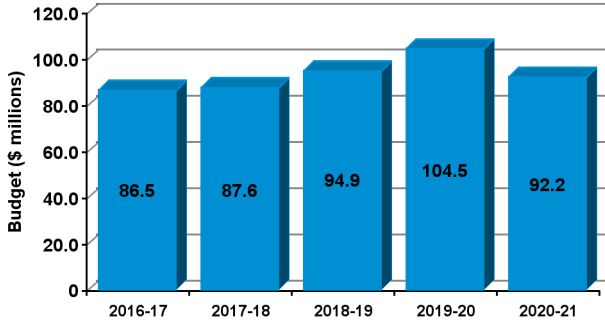
THIS PAGE INTENTIONALLY LEFT BLANK

BUREAU OF ENGINEERING

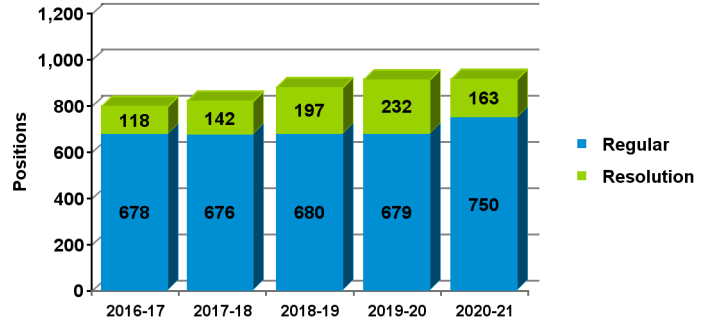
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



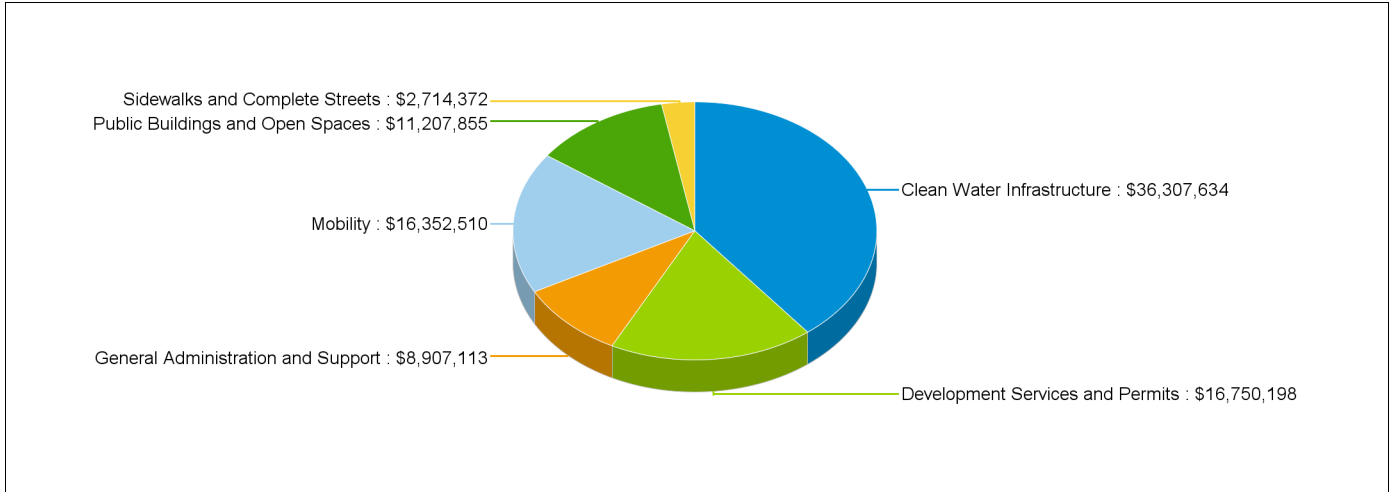
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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) |

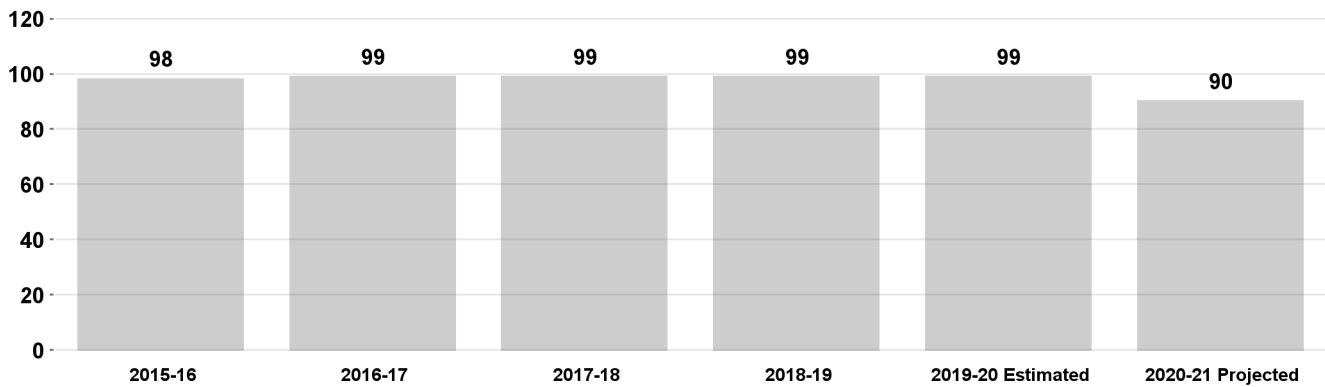
| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|------------|
| 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. | | | | |
| SG: (\$7,501,384) EX: (\$73,750) | | | | |
| Related Costs: (\$2,391,531) | | | | |
| 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. | | | | |
| SG: \$632,180 EX: \$4,500 | | | | |
| Related Costs: \$277,130 | | | | |
| 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. | | | | |
| SG: \$852,579 EX: \$5,250 | | | | |
| Related Costs: \$358,542 | | | | |

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 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. <i>SG: \$95,865 EX: \$750</i> <i>Related Costs: \$43,280</i></p> | 96,615 | - | 139,895 |
| <p>27. Public Right of Way Reservation System 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. <i>SG: \$132,224 EX: \$750</i> <i>Related Costs: \$54,413</i></p> | 132,974 | - | 187,387 |
| <p>28. Utility Permit Warranty Program 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. <i>SG: \$132,224 EX: \$750</i> <i>Related Costs: \$54,413</i></p> | 132,974 | - | 187,387 |
| <p>29. Citywide B-Permit Case Management Group 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. <i>SG: \$1,183,900 EX: \$6,750</i> <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

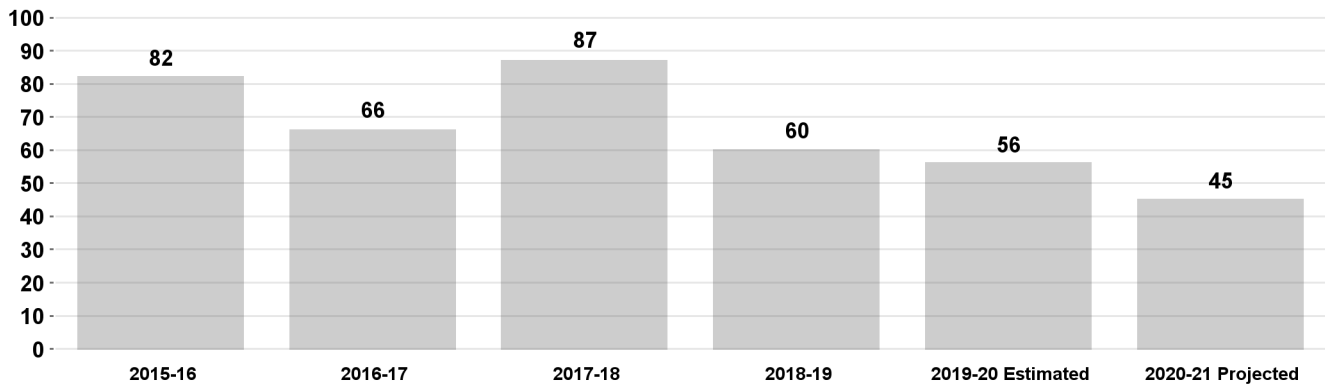
| | | |
|------------------------------------------------------|--------------------|------------|
| TOTAL Development Services and Permits | (1,752,439) | 22 |
| 2019-20 Program Budget | 18,502,637 | 127 |
| Changes in Salaries, Expense, Equipment, and Special | (1,752,439) | 22 |
| 2020-21 PROGRAM 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. | | | | |
| SG: (\$8,037,948) EX: (\$25,250) EQ: (\$78,667) | | | | |
| Related Costs: (\$1,662,815) | | | | |
| 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. | | | | |
| SG: \$979,589 EX: \$6,000 | | | | |
| Related Costs: \$411,358 | | | | |

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

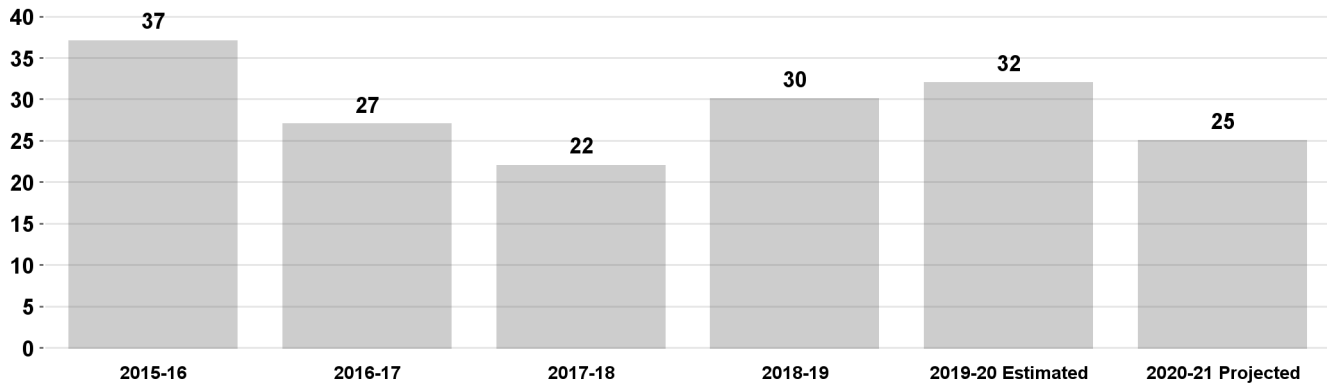
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| 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. <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. | | | |
| <i>SG: (\$10,906,637) SHH: (\$462,500) SHHFB: (\$187,500)</i> | | | |
| <i>SOT: (\$300,973) EX: (\$653,300) EQ: (\$180,000)</i> | | | |
| <i>Related Costs: (\$4,018,950)</i> | | | |
| 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. | | | |
| <i>SG: \$3,462,787 SOT: \$109,055 EX: \$68,675</i> | | | |
| <i>Related Costs: \$1,450,233</i> | | | |

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 | | | |
| 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> | 132,974 | - | 187,387 |
| 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> | 356,216 | - | 449,814 |
| 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> | 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

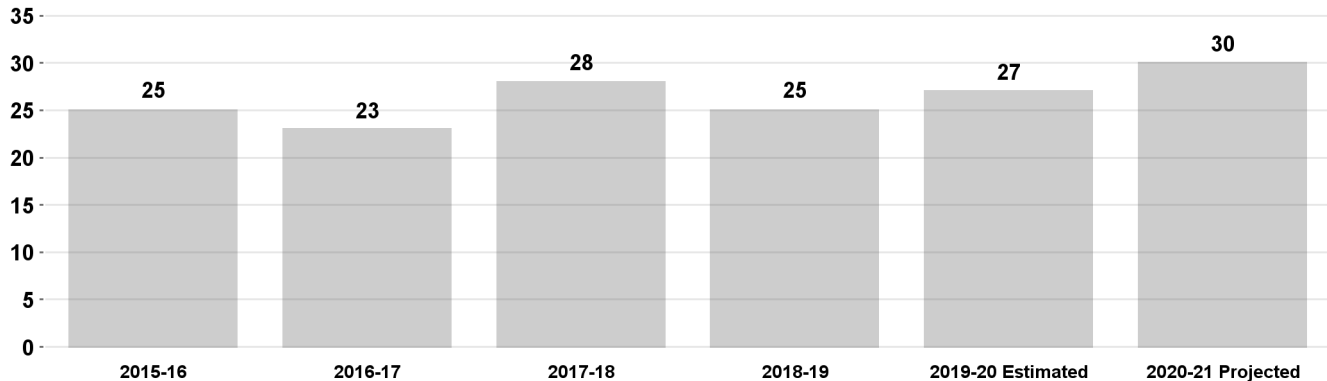
| Program Changes | Direct Cost | Positions | Total Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| 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. <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 | | | |
| 65. City Hall East Electrical Upgrades | 159,480 | - | 222,009 |
| 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. | | | |
| SG: \$158,730 EX: \$750 | | | |
| Related Costs: \$62,529 | | | |
| 66. Electric Vehicle and Solar Power Engineering | 277,984 | - | 390,495 |
| 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. | | | |
| SG: \$276,484 EX: \$1,500 | | | |
| Related Costs: \$112,511 | | | |

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. <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 Related costs consist of employee benefits. SG: (\$1,276,419) SAN: (\$350,000) EX: (\$6,501) Related Costs: (\$189,801) | (1,632,920) | (1) | (1,822,721) |
| Continuation of Services | | | |
| 80. Engineering Database Enhancement Position 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. SG: \$137,225 EX: \$751 Related Costs: \$55,945 | 137,976 | 1 | 193,921 |
| 81. Executive Administrative Support 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. SG: \$87,433 EX: \$750 Related Costs: \$40,698 | 88,183 | 1 | 128,881 |
| 82. Workforce Succession Planning 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. SAN: \$350,000 | 350,000 | - | 350,000 |
| 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> |

Bureau of Engineering

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|----------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 11 | - | 11 | 1116 | Secretary | 2484(2) | (51,865 - 77,903) |
| 2 | 1 | 3 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| - | 1 | 1 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 1 | (1) | - | 1170-2 | Payroll Supervisor II | 3254(2) | (67,943 - 102,040) |
| 6 | - | 6 | 1201 | Principal Clerk | 2728(2) | (56,960 - 85,608) |
| 5 | - | 5 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 6 | (1) | 5 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 39 | (2) | 37 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 4 | 2 | 6 | 1431-3 | Programmer/Analyst III | 3738(2) | (78,049 - 117,220) |
| 2 | 1 | 3 | 1431-4 | Programmer/Analyst IV | 4045(2) | (84,459 - 126,866) |
| 1 | - | 1 | 1431-5 | Programmer/Analyst V | 4355(2) | (90,932 - 136,617) |
| 1 | - | 1 | 1455-2 | Systems Programmer II | 4617(2) | (96,402 - 144,844) |
| - | 1 | 1 | 1470 | Data Base Architect | 4820(2) | (100,641 - 151,212) |
| 6 | - | 6 | 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 11 | (1) | 10 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 5 | - | 5 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 2 | - | 2 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1 | - | 1 | 1702-1 | Emergency Management Coordinator I | 4081(2) | (85,211 - 128,036) |
| 1 | - | 1 | 1727 | Safety Engineer | 4291(2) | (89,596 - 134,613) |
| 2 | - | 2 | 1943 | Title Examiner | 2787(3) | (58,192 - 87,403) |
| 1 | - | 1 | 1947 | Senior Title Examiner | 3110(2) | (64,936 - 97,509) |
| 1 | - | 1 | 1949-2 | Chief Real Estate Officer II | 6067(2) | (126,678 - 190,279) |
| - | 3 | 3 | 1960 | Real Estate Officer | 3865 | (80,701 - 121,208) |
| 3 | (3) | - | 1960-2 | Real Estate Officer II | 3756 | (78,425 - 117,784) |
| 3 | - | 3 | 1961 | Senior Real Estate Officer | 4201(2) | (87,716 - 131,752) |
| - | 1 | 1 | 1964-1 | Property Manager I | 4780(2) | (99,806 - 149,939) |
| 1 | - | 1 | 2496 | Community Affairs Advocate | 5046(2) | (105,360 - 158,291) |
| 1 | - | 1 | 3162-1 | Reprographics Operator I | 1928(2) | (40,256 - 60,426) |
| 2 | - | 2 | 3162-2 | Reprographics Operator II | 2184(2) | (45,601 - 68,528) |
| 1 | - | 1 | 3163-1 | Reprographics Supervisor I | 2406(2) | (50,237 - 75,502) |
| - | 1 | 1 | 3341 | Construction Estimator | 3631(2) | (75,815 - 113,900) |
| 1 | - | 1 | 3342 | Mechanical Construction Estimator | 3631(2) | (75,815 - 113,900) |
| 2 | 1 | 3 | 3347 | Senior Construction Estimator | 4062(2) | (84,814 - 127,368) |
| 10 | - | 10 | 7207 | Senior Civil Engineering Drafting Technician | 2851(2) | (59,528 - 89,408) |

Bureau of Engineering

| Position Counts | | | | | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|-------------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 7208 | Senior Architectural Drafting Technician | 2851(2) | (59,528 - 89,408) |
| 1 | - | 1 | 7211 | Geographic Information Systems Chief | 4579(2) | (95,609 - 143,633) |
| 5 | 1 | 6 | 7212-2 | Office Engineering Technician II | 2500(7) | (52,200 - 78,383) |
| 4 | - | 4 | 7212-3 | Office Engineering Technician III | 2787(2) | (58,192 - 87,403) |
| 14 | 1 | 15 | 7213 | Geographic Information Systems Specialist | 3525(2) | (73,602 - 110,580) |
| 9 | - | 9 | 7214-1 | Geographic Information Systems Supervisor I | 3918(2) | (81,807 - 122,837) |
| 6 | - | 6 | 7214-2 | Geographic Information Systems Supervisor II | 4240(2) | (88,531 - 132,984) |
| 2 | - | 2 | 7217-1 | Engineering Designer I | 3042(2) | (63,516 - 95,442) |
| 7 | - | 7 | 7217-2 | Engineering Designer II | 3348(2) | (69,906 - 105,047) |
| 2 | - | 2 | 7219 | Principal Civil Engineering Drafting Technician | 3348(2) | (69,906 - 105,047) |
| 14 | 1 | 15 | 7228 | Field Engineering Aide | 3078(6) | (64,268 - 96,549) |
| 1 | - | 1 | 7230-2 | Control Systems Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 2 | - | 2 | 7230-3 | Control Systems Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7230-4 | Control Systems Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 12 | - | 12 | 7232 | Civil Engineering Drafting Technician | 2558(2) | (53,411 - 80,262) |
| 39 | 7 | 46 | 7237 | Civil Engineer | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7239-1 | Geotechnical Engineer I | 4673(2) | (97,572 - 146,598) |
| 2 | - | 2 | 7239-2 | Geotechnical Engineer II | 5078(2) | (106,028 - 159,272) |
| 1 | - | 1 | 7239-3 | Geotechnical Engineer III | 5492(2) | (114,672 - 172,239) |
| 1 | (1) | - | 7243 | Control Systems Engineer | 4300(2) | (89,784 - 134,863) |
| - | 1 | 1 | 7243-1 | Control Systems Engineer I | 4418(2) | (92,247 - 138,580) |
| 85 | 9 | 94 | 7246-2 | Civil Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 70 | 23 | 93 | 7246-3 | Civil Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 14 | - | 14 | 7246-4 | Civil Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7253-2 | Engineering Geologist Associate II | 3651(2) | (76,232 - 114,547) |
| 3 | - | 3 | 7253-3 | Engineering Geologist Associate III | 4063(2) | (84,835 - 127,472) |
| 2 | - | 2 | 7255-1 | Engineering Geologist I | 4673(2) | (97,572 - 146,598) |
| 1 | - | 1 | 7255-2 | Engineering Geologist II | 5078(2) | (106,028 - 159,272) |
| 1 | - | 1 | 7255-3 | Engineering Geologist III | 5492(2) | (114,672 - 172,239) |
| 22 | 6 | 28 | 7283 | Land Surveying Assistant | 3348(2) | (69,906 - 105,047) |
| 18 | 6 | 24 | 7286-1 | Survey Party Chief I | 3741(2) | (78,112 - 117,345) |
| 6 | - | 6 | 7286-2 | Survey Party Chief II | 4029(7) | (84,125 - 126,365) |
| 4 | - | 4 | 7287 | Survey Supervisor | 4508(2) | (94,127 - 141,378) |
| 2 | - | 2 | 7288 | Senior Survey Supervisor | 5125(2) | (107,010 - 160,776) |

Bureau of Engineering

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|-----------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 2 | - | 2 | 7289 | Senior Construction Engineer | 5194(2) | (108,450 - 162,947) |
| 3 | - | 3 | 7304-1 | Environmental Supervisor I | 4063(2) | (84,835 - 127,472) |
| 3 | - | 3 | 7304-2 | Environmental Supervisor II | 4418(2) | (92,247 - 138,580) |
| 4 | - | 4 | 7310-2 | Environmental Specialist II | 3651(2) | (76,232 - 114,547) |
| 2 | - | 2 | 7320 | Environmental Affairs Officer | 5012(2) | (104,650 - 157,163) |
| - | 1 | 1 | 7525-2 | Electrical Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 3 | - | 3 | 7525-3 | Electrical Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 2 | - | 2 | 7525-4 | Electrical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | 1 | 2 | 7543-1 | Building Electrical Engineer I | 4673(2) | (97,572 - 146,598) |
| 1 | - | 1 | 7543-2 | Building Electrical Engineer II | 5194(2) | (108,450 - 162,947) |
| 6 | - | 6 | 7554-3 | Mechanical Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7554-4 | Mechanical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 4 | 1 | 5 | 7561-1 | Building Mechanical Engineer I | 4673(2) | (97,572 - 146,598) |
| 2 | - | 2 | 7871-2 | Environmental Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 9 | - | 9 | 7871-3 | Environmental Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 3 | - | 3 | 7871-4 | Environmental Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 11 | - | 11 | 7872 | Environmental Engineer | 4418(2) | (92,247 - 138,580) |
| 4 | - | 4 | 7874 | Senior Environmental Engineer | 5194(2) | (108,450 - 162,947) |
| 2 | - | 2 | 7922 | Architectural Drafting Technician | 2558(2) | (53,411 - 80,262) |
| 11 | - | 11 | 7925 | Architect | 4418(2) | (92,247 - 138,580) |
| 5 | (1) | 4 | 7926-2 | Architectural Associate II | 3651(2) | (76,232 - 114,547) |
| 6 | 1 | 7 | 7926-3 | Architectural Associate III | 4063(2) | (84,835 - 127,472) |
| 3 | (1) | 2 | 7926-4 | Architectural Associate IV | 4418(2) | (92,247 - 138,580) |
| 2 | 1 | 3 | 7927 | Senior Architect | 5194(2) | (108,450 - 162,947) |
| 1 | - | 1 | 7928 | Principal Architect | 6610(2) | (138,016 - 207,338) |
| 2 | - | 2 | 7929-1 | Landscape Architect I | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7929-2 | Landscape Architect II | 4673(2) | (97,572 - 146,598) |
| 1 | - | 1 | 7933-2 | Landscape Architectural Associate II | 3651(2) | (76,232 - 114,547) |
| 1 | - | 1 | 7933-3 | Landscape Architectural Associate III | 4063(2) | (84,835 - 127,472) |
| 8 | 1 | 9 | 7956 | Structural Engineer | 4673(2) | (97,572 - 146,598) |
| 1 | - | 1 | 7957-2 | Structural Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 14 | - | 14 | 7957-3 | Structural Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7957-4 | Structural Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 9168 | Contract Administrator | 5307(2) | (110,810 - 166,455) |
| 8 | 1 | 9 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |

Bureau of Engineering

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 4 | - | 4 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 20 | 2 | 22 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | - | 1 | 9375 | Director of Systems | 6067(2) | (126,678 - 190,279) |
| 3 | - | 3 | 9425 | Senior Structural Engineer | 5492(2) | (114,672 - 172,239) |
| 15 | 5 | 20 | 9485 | Senior Civil Engineer | 5194(2) | (108,450 - 162,947) |
| 1 | - | 1 | 9486 | Engineer of Surveys | 6067(7) | (126,678 - 190,279) |
| 12 | 1 | 13 | 9489 | Principal Civil Engineer | 6067(2) | (126,678 - 190,279) |
| 4 | - | 4 | 9490-1 | Deputy City Engineer I | 6946(2) | (145,032 - 217,861) |
| 1 | - | 1 | 9490-2 | Deputy City Engineer II | 7740(2) | (161,611 - 242,792) |
| 1 | - | 1 | 9497 | City Engineer | | (320,069) |
| 679 | 71 | 750 | | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | |
|--------|--------------------------|---------|-------------------|
| 1535-1 | Administrative Intern I | 1563(9) | (32,635 - 49,026) |
| 1535-2 | Administrative Intern II | 1703(9) | (35,558 - 53,452) |
| 1542 | Project Assistant | 2462(2) | (51,406 - 77,235) |
| 1937 | Real Estate Trainee | 2355(2) | (49,172 - 73,873) |
| 7203-1 | Student Engineer I | 1543(7) | (32,217 - 48,399) |
| 7203-2 | Student Engineer II | 1626(7) | (33,950 - 51,030) |
| 7203-3 | Student Engineer III | 1725(7) | (36,018 - 54,079) |
| 7203-4 | Student Engineer IV | 2448(7) | (51,114 - 76,775) |
| 7921-1 | Student Architect I | 1543(7) | (32,217 - 48,399) |
| 7921-2 | Student Architect II | 1626(7) | (33,950 - 51,030) |
| 7921-3 | Student Architect III | 1725(7) | (36,018 - 54,079) |

HIRING HALL

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

| | | |
|--------|----------------------------------|------------|
| 0895-A | Surveyor (Group I) - Hiring Hall | \$47.62/hr |
|--------|----------------------------------|------------|

| | |
|--------------|--------------------------|
| | <u>Regular Positions</u> |
| Total | 750 |

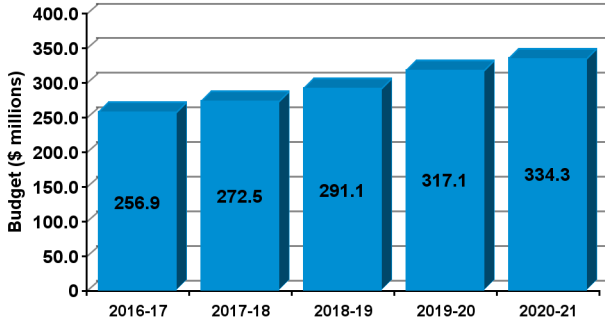
THIS PAGE INTENTIONALLY LEFT BLANK

BUREAU OF SANITATION

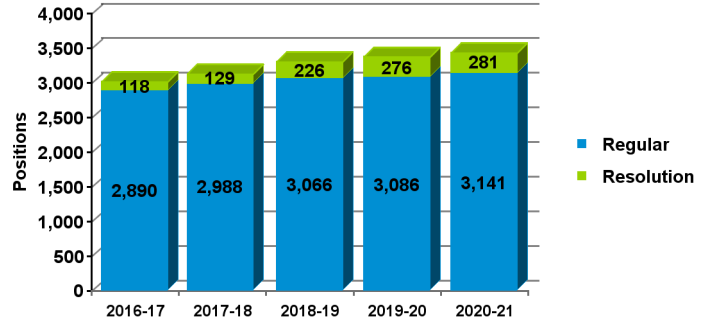
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



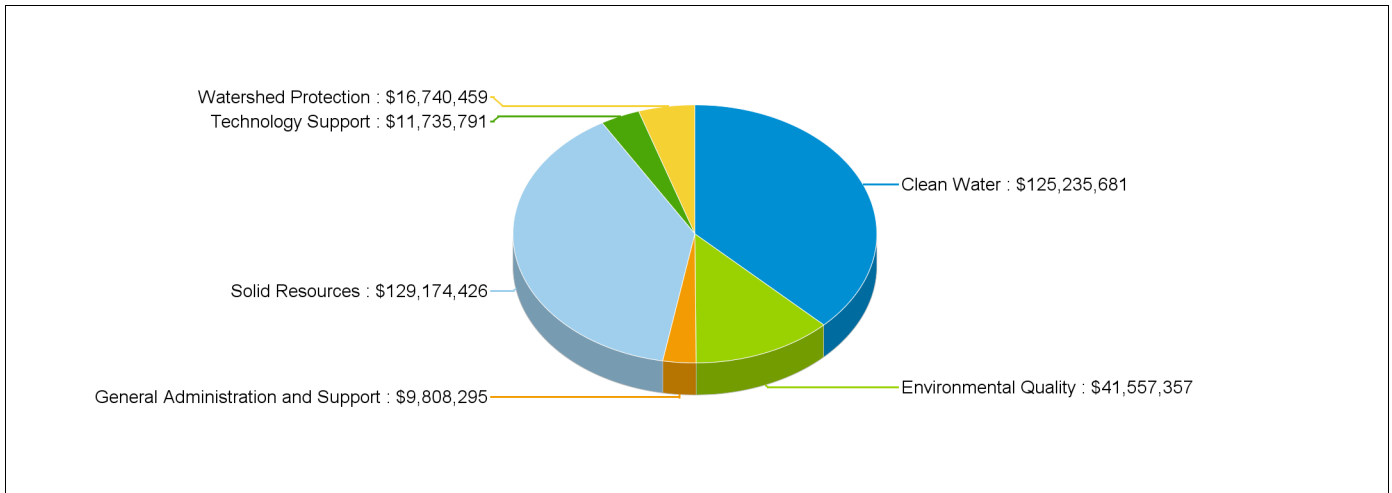
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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 | <u>293,986,970</u> | <u>8,024,821</u> | <u>302,011,791</u> |
| 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 | <u>23,004,930</u> | <u>9,235,288</u> | <u>32,240,218</u> |
| Equipment | | | |
| Other Operating Equipment | 135,000 | (135,000) | - |
| Total Equipment | <u>135,000</u> | <u>(135,000)</u> | <u>-</u> |
| Total Bureau of Sanitation | <u>317,126,900</u> | <u>17,125,109</u> | <u>334,252,009</u> |

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) | | | |

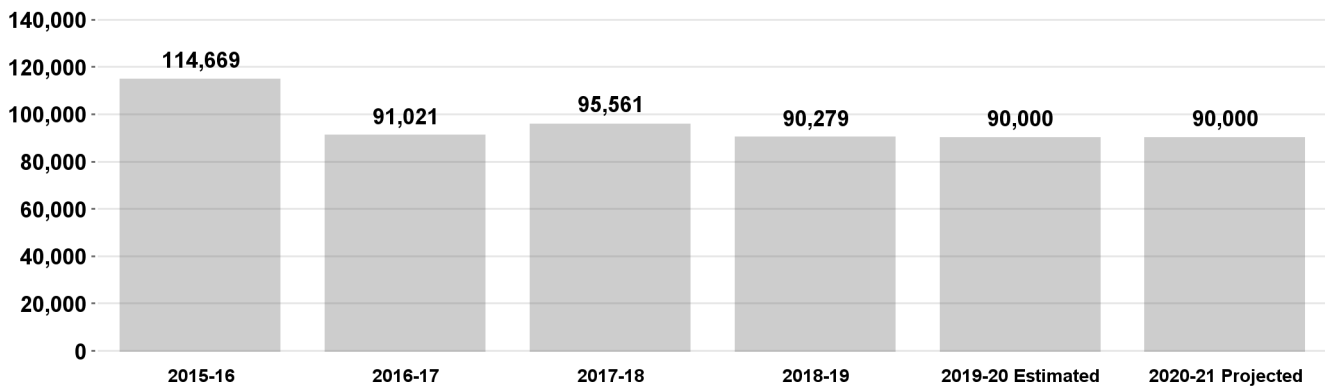
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|------------|
| 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 | | | |
| <p>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></p> | 137,530 | - | 193,568 |
| <p>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></p> | 301,821 | - | 436,017 |
| <p>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></p> | 19,341 | - | 19,341 |
| <p>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></p> | 205,929 | - | 296,836 |

Watershed Protection

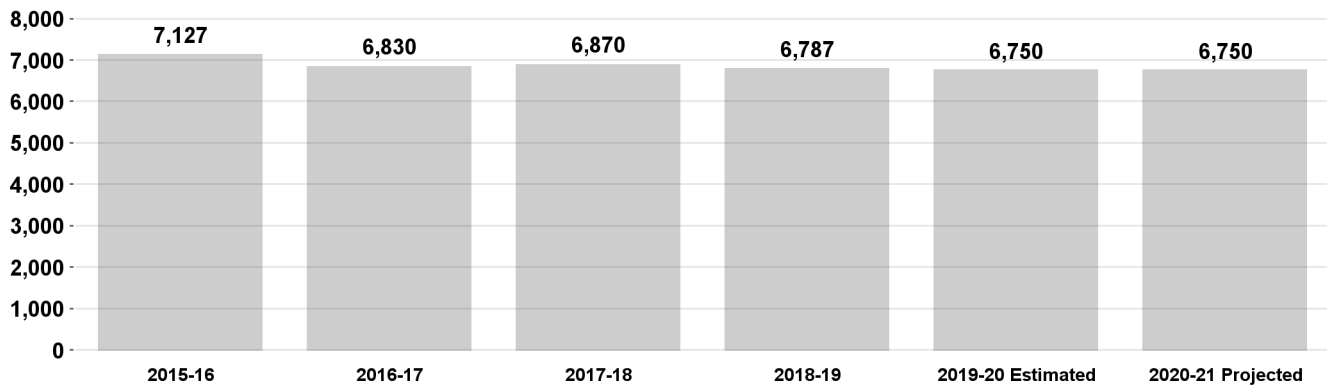
| Program Changes | Direct Cost | Positions | Total Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| 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 regular 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

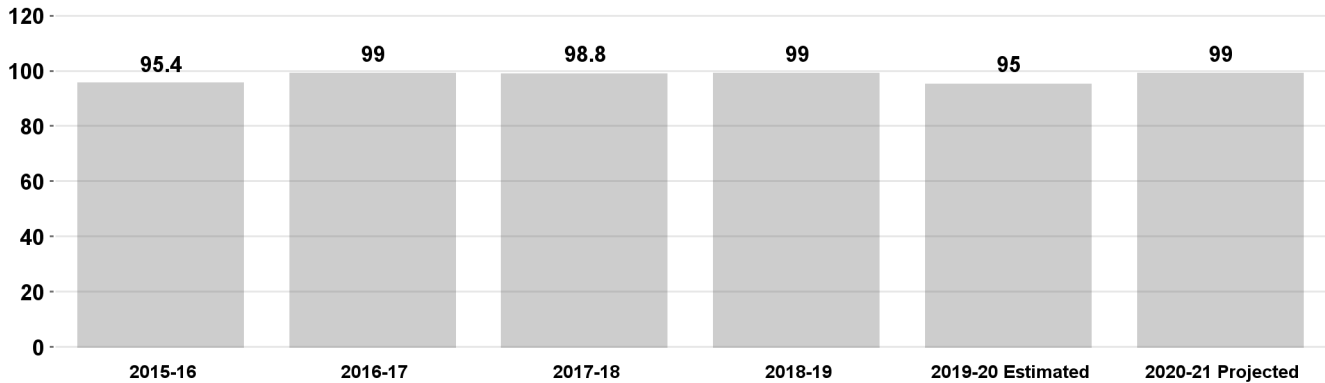
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|------------|
| 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. <i>SG: \$1,556,095 EX: \$306,983</i> <i>Related Costs: \$741,070</i></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. <i>SG: \$3,738,187 EX: \$560,000</i> <i>Related Costs: \$1,799,155</i></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. <i>SG: \$102,965</i> <i>Related Costs: \$45,454</i></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. SG: \$506,625 Related Costs: \$252,611 | 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. SG: \$435,700 Related Costs: \$189,115 | 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. SG: \$204,185 Related Costs: \$118,225 | 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. SG: \$51,046 Related Costs: \$29,556 | 51,046 | - | 80,602 |

Solid Resources

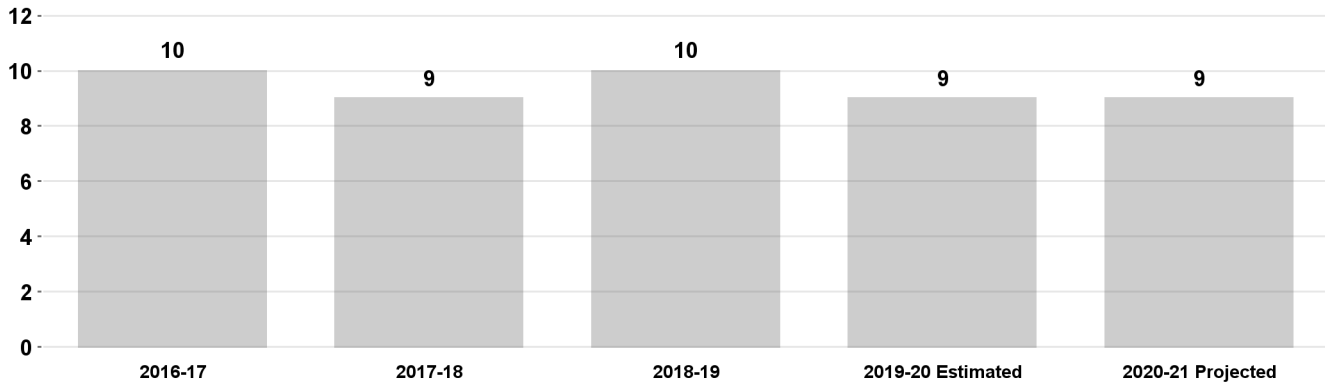
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 36. Los Angeles International Airport Recycling Program | 155,270 | - | 230,666 |
| 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. SG: \$155,270 Related Costs: \$75,396 | | | |
| 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 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 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 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 Sewer Construction and Maintenance 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 |
| <u>\$ 257,877</u> | <u>\$ 299,490</u> | <u>\$ 299,000</u> | Solid Resources South Collection Division Total | <u>\$ 299,490</u> |
| 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 |
| <u>\$ 209,496</u> | <u>\$ 358,974</u> | <u>\$ 359,000</u> | Solid Resources Valley Collection Division Total | <u>\$ 358,974</u> |
| 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 |
| <u>\$ 981,075</u> | <u>\$ 1,261,989</u> | <u>\$ 1,261,000</u> | Solid Resources Processing & Construction Division Total | <u>\$ 1,261,989</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 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 |
| <u>\$ 1,264,656</u> | <u>\$ 3,034,803</u> | <u>\$ 3,035,000</u> | Solid Resources Citywide Recycling Division Total | <u>\$ 3,034,803</u> |
| 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 |
| <u>\$ 27,228,581</u> | <u>\$ 34,756,790</u> | <u>\$ 34,757,000</u> | Hyperion Treatment Plant Total | <u>\$ 34,756,790</u> |
| Industrial Safety and Compliance Division | | | | |
| \$ 18,027 | \$ 65,800 | \$ 66,000 | 49. Equipment rental and maintenance..... | \$ 65,800 |
| <u>\$ 18,027</u> | <u>\$ 65,800</u> | <u>\$ 66,000</u> | Industrial Safety and Compliance Division Total | <u>\$ 65,800</u> |
| 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 |
| <u>\$ 33,124</u> | <u>\$ 118,667</u> | <u>\$ 119,000</u> | Industrial Waste Management Division Total | <u>\$ 118,667</u> |
| 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 |
| <u>\$ 98,086</u> | <u>\$ 359,200</u> | <u>\$ 360,000</u> | Los Angeles/Glendale Total | <u>\$ 359,200</u> |
| 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 |
| <u>\$ 285,425</u> | <u>\$ 1,330,287</u> | <u>\$ 1,330,000</u> | Regulatory Affairs Division Total | <u>\$ 1,330,287</u> |
| Solid Resources Citywide Recycling Division | | | | |
| \$ 2,739,043 | \$ 2,767,500 | \$ 2,768,000 | 63. Household Hazardous Waste Mobile Collection Program..... | \$ 2,767,500 |
| <u>\$ 2,739,043</u> | <u>\$ 2,767,500</u> | <u>\$ 2,768,000</u> | Solid Resources Citywide Recycling Division Total | <u>\$ 2,767,500</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 |
|-------------------------------------------------|------------------------------|--------------------------------------|------------------------------------------------------------------------------------------|-------------------------------|
| 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> |

Bureau of Sanitation

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|-----------------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 1107 | Plant Equipment Trainee | (67,964) |
| 14 | 1 | 15 | 1116 | Secretary | 2484(2) (51,865 - 77,903) |
| 4 | - | 4 | 1117-2 | Executive Administrative Assistant II | 2989(2) (62,410 - 93,772) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) (66,920 - 100,516) |
| 1 | - | 1 | 1119-2 | Accounting Records Supervisor II | 3212(2) (67,066 - 100,766) |
| 4 | (1) | 3 | 1121-1 | Delivery Driver I | 1799(2) (37,563 - 56,438) |
| - | 1 | 1 | 1121-2 | Delivery Driver II | 1964(2) (41,008 - 61,637) |
| 2 | - | 2 | 1129 | Personnel Records Supervisor | 2908(2) (60,719 - 91,224) |
| - | 2 | 2 | 1170 | Payroll Supervisor | 3343(2) (69,801 - 104,838) |
| 1 | (1) | - | 1170-1 | Payroll Supervisor I | 3050(2) (63,684 - 95,693) |
| 1 | (1) | - | 1170-2 | Payroll Supervisor II | 3254(2) (67,943 - 102,040) |
| 5 | - | 5 | 1201 | Principal Clerk | 2728(2) (56,960 - 85,608) |
| 40 | 1 | 41 | 1223 | Accounting Clerk | 2414(2) (50,404 - 75,710) |
| 3 | - | 3 | 1253 | Chief Clerk | 3257(2) (68,006 - 102,186) |
| 73 | - | 73 | 1358 | Administrative Clerk | 1853(2) (38,690 - 58,088) |
| 85 | 4 | 89 | 1368 | Senior Administrative Clerk | 2287(2) (47,752 - 71,743) |
| 1 | - | 1 | 1409-1 | Information Systems Manager I | 5492(2) (114,672 - 172,239) |
| 1 | - | 1 | 1429 | Applications Programmer | 2908(2) (60,719 - 91,224) |
| 1 | (1) | - | 1431-1 | Programmer/Analyst I | 3209(2) (67,003 - 100,662) |
| 1 | - | 1 | 1431-2 | Programmer/Analyst II | 3423(2) (71,472 - 107,385) |
| 1 | 2 | 3 | 1431-3 | Programmer/Analyst III | 3738(2) (78,049 - 117,220) |
| 1 | - | 1 | 1431-4 | Programmer/Analyst IV | 4045(2) (84,459 - 126,866) |
| 1 | - | 1 | 1431-5 | Programmer/Analyst V | 4355(2) (90,932 - 136,617) |
| 3 | - | 3 | 1455-1 | Systems Programmer I | 4291(7) (89,596 - 134,613) |
| 4 | 1 | 5 | 1455-2 | Systems Programmer II | 4617(2) (96,402 - 144,844) |
| 1 | - | 1 | 1455-3 | Systems Programmer III | 5005(2) (104,504 - 156,975) |
| 6 | - | 6 | 1458 | Principal Communications Operator | 2893(2) (60,405 - 90,723) |
| 77 | - | 77 | 1461-2 | Communications Information Representative II | 2287(2) (47,752 - 71,743) |
| 12 | - | 12 | 1461-3 | Communications Information Representative III | 2462(2) (51,406 - 77,235) |
| 3 | - | 3 | 1467-1 | Senior Communications Operator I | 2599(2) (54,267 - 81,557) |
| 4 | - | 4 | 1470 | Data Base Architect | 4820(2) (100,641 - 151,212) |
| 1 | - | 1 | 1517-2 | Auditor II | 3261(2) (68,089 - 102,312) |
| 1 | 1 | 2 | 1518 | Senior Auditor | 3667(2) (76,566 - 115,007) |
| 1 | - | 1 | 1555-1 | Fiscal Systems Specialist I | 4333(2) (90,473 - 135,907) |
| 23 | 2 | 25 | 1596 | Systems Analyst | 3457(2) (72,182 - 108,471) |

Bureau of Sanitation

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 11 | - | 11 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 4 | - | 4 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 2 | - | 2 | 1670-1 | Graphics Designer I | 2355(2) | (49,172 - 73,873) |
| 1 | - | 1 | 1670-2 | Graphics Designer II | 2851(2) | (59,528 - 89,408) |
| 1 | - | 1 | 1702-1 | Emergency Management Coordinator I | 4081(2) | (85,211 - 128,036) |
| 1 | - | 1 | 1702-2 | Emergency Management Coordinator II | 5053(2) | (105,506 - 158,500) |
| 1 | - | 1 | 1726-1 | Safety Engineering Associate I | 3113(7) | (64,999 - 97,634) |
| 4 | - | 4 | 1726-2 | Safety Engineering Associate II | 3507(7) | (73,226 - 109,995) |
| 2 | - | 2 | 1727 | Safety Engineer | 4291(2) | (89,596 - 134,613) |
| 3 | - | 3 | 1785-2 | Public Relations Specialist II | 2807(2) | (58,610 - 88,030) |
| 3 | - | 3 | 1786 | Principal Public Relations Representative | 3356(2) | (70,073 - 105,276) |
| 1 | - | 1 | 1795-1 | Senior Photographer I | 3261(2) | (68,089 - 102,312) |
| 1 | - | 1 | 1800-1 | Public Information Director I | 4276(2) | (89,282 - 134,133) |
| 1 | - | 1 | 1800-2 | Public Information Director II | 5025(2) | (104,922 - 157,602) |
| 1 | - | 1 | 1951 | Agricultural Land Developer | 3492(2) | (72,912 - 109,536) |
| 2 | - | 2 | 2330 | Industrial Hygienist | 4233(2) | (88,385 - 132,775) |
| 53 | - | 53 | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 228 | - | 228 | 3112-6 | Maintenance Laborer | 1993(2) | (41,613 - 62,514) |
| 4 | - | 4 | 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |
| 9 | - | 9 | 3115-6 | Maintenance and Construction Helper | 2105(2) | (43,952 - 66,043) |
| 3 | - | 3 | 3126 | Labor Supervisor | 2390(2) | (49,903 - 75,000) |
| 1 | - | 1 | 3127-1 | Construction and Maintenance Supervisor I | | (126,887) |
| 1 | - | 1 | 3127-2 | Construction and Maintenance Supervisor II | | (139,645) |
| 1 | - | 1 | 3129 | Construction and Maintenance Superintendent | 5114(2) | (106,780 - 160,421) |
| 23 | - | 23 | 3141 | Gardener Caretaker | 1956(2) | (40,841 - 61,345) |
| 3 | - | 3 | 3143 | Senior Gardener | 2188(2) | (45,685 - 68,653) |
| 2 | - | 2 | 3145 | Park Maintenance Supervisor | 2535(2) | (52,930 - 79,511) |
| 21 | - | 21 | 3156 | Custodian | 1555(4) | (32,468 - 48,817) |
| 3 | - | 3 | 3157-1 | Senior Custodian I | 1677(2) | (35,015 - 52,617) |
| 1 | - | 1 | 3172 | Event Attendant (Half-Time) | 1536(6) | (32,071 - 48,170) |
| 1 | - | 1 | 3174 | Senior Window Cleaner | 2107(2) | (43,994 - 66,085) |
| 1 | - | 1 | 3176 | Custodian Supervisor | 1807(2) | (37,730 - 56,689) |
| 1 | - | 1 | 3182-1 | Chief Custodian Supervisor I | 2460(2) | (51,364 - 77,151) |
| 1 | - | 1 | 3333-1 | Building Repairer I | 2188(2) | (45,685 - 68,653) |

Bureau of Sanitation

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|--------------------------------------|----------------------------------------|--------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 2 | - | 2 | 3338 | Building Repairer Supervisor | 3562(6) | (74,374 - 111,749) |
| 1 | - | 1 | 3343 | Cabinet Maker | | (91,266) |
| 5 | - | 5 | 3344 | Carpenter | | (91,266) |
| 2 | - | 2 | 3345 | Senior Carpenter | | (102,353) |
| 1 | - | 1 | 3346 | Carpenter Supervisor | | (109,035) |
| 16 | - | 16 | 3423 | Painter | | (87,466) |
| 3 | - | 3 | 3424 | Senior Painter | | (96,215) |
| 1 | - | 1 | 3426 | Painter Supervisor | | (100,558) |
| 15 | - | 15 | 3433 | Pipefitter | | (99,869) |
| 13 | - | 13 | 3443 | Plumber | | (99,869) |
| 5 | - | 5 | 3444 | Senior Plumber | | (109,745) |
| 2 | - | 2 | 3446 | Plumber Supervisor | | (114,714) |
| 2 | - | 2 | 3525 | Equipment Operator | | (99,952) |
| 32 | - | 32 | 3525-6 | Equipment Operator | | (108,116) |
| 2 | - | 2 | 3527 | Equipment Supervisor | 3370(7) | (70,365 - 105,652) |
| 5 | - | 5 | 3527-6 | Equipment Supervisor | 3659(7) | (76,399 - 114,735) |
| 3 | - | 3 | 3558 | Power Shovel Operator | | (100,892) |
| 705 | - | 705 | 3580-2 | Refuse Collection Truck Operator II | 2611(6) | (54,517 - 81,912) |
| 1 | - | 1 | 3583 | Truck Operator | 2188(6) | (45,685 - 68,653) |
| 8 | - | 8 | 3584 | Heavy Duty Truck Operator | 2309(6) | (48,211 - 72,453) |
| 5 | - | 5 | 3584-6 | Heavy Duty Truck Operator | 2496(6) | (52,116 - 78,300) |
| 2 | - | 2 | 3686 | Communications Electrician | | (98,741) |
| 1 | - | 1 | 3743 | Heavy Duty Equipment Mechanic | | (93,312) |
| 1 | - | 1 | 3745 | Senior Heavy Duty Equipment Mechanic | | (98,470) |
| 7 | - | 7 | 3763 | Machinist | | (90,556) |
| 2 | - | 2 | 3766-2 | Machinist Supervisor II | | (105,318) |
| 32 | - | 32 | 3771 | Mechanical Helper | 2059(2) | (42,991 - 64,602) |
| 1 | - | 1 | 3773 | Mechanical Repairer | | (91,454) |
| 4 | - | 4 | 3774 | Air Conditioning Mechanic | | (99,869) |
| 1 | - | 1 | 3775 | Sheet Metal Worker | | (96,173) |
| 1 | - | 1 | 3781 | Air Conditioning Mechanic Supervisor | | (114,714) |
| 5 | - | 5 | 3796 | Welder | | (90,556) |
| 1 | - | 1 | 3798 | Welder Supervisor | | (105,318) |
| 6 | - | 6 | 3799 | Electrical Craft Helper | | (67,338) |
| 35 | - | 35 | 3843 | Instrument Mechanic | | (115,341) |

Bureau of Sanitation

| Position Counts | | | | | |
|---------------------------------|--------|---------|--------|---------------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 5 | - | 5 | 3844 | Instrument Mechanic Supervisor | (131,919) |
| 1 | - | 1 | 3913 | Irrigation Specialist | 2364(2) (49,360 - 74,165) |
| 16 | - | 16 | 4100 | Refuse Crew Field Instructor | 3016(2) (62,974 - 94,607) |
| 49 | - | 49 | 4101 | Refuse Collection Supervisor | 3597(2) (75,105 - 112,856) |
| 11 | - | 11 | 4102 | Solid Resources Superintendent | 4369(2) (91,224 - 137,077) |
| 2 | - | 2 | 4108-2 | Solid Waste Disposal Superintendent II | 4369(2) (91,224 - 137,077) |
| 210 | - | 210 | 4110-2 | Wastewater Collection Worker II | 2611(2) (54,517 - 81,912) |
| 17 | - | 17 | 4113 | Wastewater Collection Supervisor | 3597(2) (75,105 - 112,856) |
| 1 | - | 1 | 4118 | Plant Guide | 1191(8) (24,868 - 37,333) |
| 107 | - | 107 | 4123-1 | Wastewater Treatment Operator I | (102,270) |
| 28 | - | 28 | 4123-2 | Wastewater Treatment Operator II | (113,420) |
| 37 | - | 37 | 4123-3 | Wastewater Treatment Operator III | (119,600) |
| 11 | - | 11 | 4124 | Senior Wastewater Treatment Operator | (129,748) |
| 6 | 2 | 8 | 4126-1 | Sanitation Solid Resources Manager I | 5461(2) (114,025 - 171,257) |
| 6 | - | 6 | 4126-2 | Sanitation Solid Resources Manager II | 6067(2) (126,678 - 190,279) |
| 12 | - | 12 | 4128-1 | Sanitation Wastewater Manager I | 4596(2) (95,964 - 144,176) |
| 6 | - | 6 | 4128-2 | Sanitation Wastewater Manager II | 5461(2) (114,025 - 171,257) |
| 6 | - | 6 | 4128-3 | Sanitation Wastewater Manager III | 6067(2) (126,678 - 190,279) |
| 1 | - | 1 | 4130 | Hyperion Treatment Plant Manager | 6946(2) (145,032 - 217,861) |
| 6 | - | 6 | 4289-1 | Chief Environmental Compliance Inspector I | 4552(2) (95,045 - 142,777) |
| 3 | - | 3 | 4289-2 | Chief Environmental Compliance Inspector II | 5361(2) (111,937 - 168,167) |
| 114 | 24 | 138 | 4292 | Environmental Compliance Inspector | 3234(2) (67,525 - 101,414) |
| 21 | 6 | 27 | 4293 | Senior Environmental Compliance Inspector | 3602(2) (75,209 - 112,981) |
| 1 | - | 1 | 5113-1 | Boat Captain I | (88,990) |
| 1 | - | 1 | 5113-2 | Boat Captain II | (97,948) |
| 1 | - | 1 | 5131 | Deck Hand | (67,421) |
| 4 | - | 4 | 5613 | Wastewater Treatment Electrician Supervisor | (117,575) |
| 57 | - | 57 | 5614 | Wastewater Treatment Mechanic | (105,840) |
| 34 | - | 34 | 5615-1 | Wastewater Treatment Electrician I | (104,003) |
| 6 | - | 6 | 5615-2 | Wastewater Treatment Electrician II | (114,359) |
| 5 | - | 5 | 5617 | Wastewater Treatment Mechanic Supervisor | (129,142) |
| 2 | - | 2 | 5853 | Electric Pumping Plant Operator | (83,958) |
| 4 | - | 4 | 5923 | Building Operating Engineer | (100,077) |
| 1 | - | 1 | 5925 | Senior Building Operating Engineer | (116,865) |

Bureau of Sanitation

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|----------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 6145-2 | Video Technician II | 3025(2) | (63,162 - 94,899) |
| 1 | - | 1 | 7212-1 | Office Engineering Technician I | 2224(2) | (46,437 - 69,760) |
| 6 | - | 6 | 7212-2 | Office Engineering Technician II | 2500(7) | (52,200 - 78,383) |
| 2 | - | 2 | 7212-3 | Office Engineering Technician III | 2787(2) | (58,192 - 87,403) |
| 8 | 1 | 9 | 7213 | Geographic Information Systems Specialist | 3525(2) | (73,602 - 110,580) |
| 3 | (1) | 2 | 7214-1 | Geographic Information Systems Supervisor I | 3918(2) | (81,807 - 122,837) |
| - | 1 | 1 | 7214-2 | Geographic Information Systems Supervisor II | 4240(2) | (88,531 - 132,984) |
| 5 | - | 5 | 7225 | Assistant Director Bureau of Sanitation | 6946(2) | (145,032 - 217,861) |
| 5 | - | 5 | 7230-2 | Control Systems Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 3 | - | 3 | 7230-3 | Control Systems Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7232 | Civil Engineering Drafting Technician | 2558(2) | (53,411 - 80,262) |
| 1 | - | 1 | 7236 | Director Bureau of Sanitation | | (305,286) |
| 5 | - | 5 | 7237 | Civil Engineer | 4418(2) | (92,247 - 138,580) |
| 8 | - | 8 | 7242-1 | Shift Superintendent Wastewater Treatment I | 4593(8) | (95,901 - 144,051) |
| 3 | - | 3 | 7242-2 | Shift Superintendent Wastewater Treatment II | 4849(8) | (101,247 - 152,069) |
| 1 | (1) | - | 7243 | Control Systems Engineer | 4300(2) | (89,784 - 134,863) |
| - | 1 | 1 | 7243-1 | Control Systems Engineer I | 4418(2) | (92,247 - 138,580) |
| 23 | - | 23 | 7246-2 | Civil Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 9 | - | 9 | 7246-3 | Civil Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 2 | - | 2 | 7246-4 | Civil Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 5 | - | 5 | 7304-1 | Environmental Supervisor I | 4063(2) | (84,835 - 127,472) |
| 3 | 1 | 4 | 7304-2 | Environmental Supervisor II | 4418(2) | (92,247 - 138,580) |
| 1 | (1) | - | 7310-1 | Environmental Specialist I | 3032(2) | (63,308 - 95,087) |
| 9 | 3 | 12 | 7310-2 | Environmental Specialist II | 3651(2) | (76,232 - 114,547) |
| 5 | 2 | 7 | 7310-3 | Environmental Specialist III | 4063(2) | (84,835 - 127,472) |
| 4 | - | 4 | 7320 | Environmental Affairs Officer | 5012(2) | (104,650 - 157,163) |
| 2 | - | 2 | 7525-2 | Electrical Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 1 | - | 1 | 7525-4 | Electrical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7543-1 | Building Electrical Engineer I | 4673(2) | (97,572 - 146,598) |
| 1 | - | 1 | 7554-2 | Mechanical Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 1 | - | 1 | 7554-4 | Mechanical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7561-1 | Building Mechanical Engineer I | 4673(2) | (97,572 - 146,598) |
| 1 | - | 1 | 7561-2 | Building Mechanical Engineer II | 5194(2) | (108,450 - 162,947) |
| 14 | - | 14 | 7830 | Senior Chemist | 4063(2) | (84,835 - 127,472) |

Bureau of Sanitation

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|---------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 37 | 1 | 38 | 7833-2 | Chemist II | 3268(2) | (68,235 - 102,458) |
| 3 | - | 3 | 7840-1 | Wastewater Treatment Laboratory Manager I | 4519(2) | (94,356 - 141,775) |
| 3 | - | 3 | 7840-2 | Wastewater Treatment Laboratory Manager II | 5312(2) | (110,914 - 166,643) |
| 1 | - | 1 | 7840-3 | Wastewater Treatment Laboratory Manager III | 6067(2) | (126,678 - 190,279) |
| 1 | - | 1 | 7854-1 | Laboratory Technician I | 2224(2) | (46,437 - 69,760) |
| 49 | (1) | 48 | 7854-2 | Laboratory Technician II | 2635(2) | (55,018 - 82,684) |
| 15 | - | 15 | 7856-2 | Water Biologist II | 3270(2) | (68,277 - 102,499) |
| 2 | - | 2 | 7856-3 | Water Biologist III | 3756(2) | (78,425 - 117,784) |
| 3 | - | 3 | 7857-2 | Water Microbiologist II | 3270(2) | (68,277 - 102,499) |
| 4 | - | 4 | 7859 | Senior Water Biologist | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7861 | Senior Water Microbiologist | 4063(2) | (84,835 - 127,472) |
| 86 | - | 86 | 7871-2 | Environmental Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 40 | - | 40 | 7871-3 | Environmental Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 6 | - | 6 | 7871-4 | Environmental Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 35 | 1 | 36 | 7872 | Environmental Engineer | 4418(2) | (92,247 - 138,580) |
| 14 | - | 14 | 7874 | Senior Environmental Engineer | 5194(2) | (108,450 - 162,947) |
| 5 | - | 5 | 7875 | Principal Environmental Engineer | 6067(2) | (126,678 - 190,279) |
| 1 | - | 1 | 7929-1 | Landscape Architect I | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7929-2 | Landscape Architect II | 4673(2) | (97,572 - 146,598) |
| 1 | (1) | - | 7933-2 | Landscape Architectural Associate II | 3651(2) | (76,232 - 114,547) |
| 1 | - | 1 | 7933-3 | Landscape Architectural Associate III | 4063(2) | (84,835 - 127,472) |
| 2 | - | 2 | 7935-1 | Graphics Supervisor I | 4073(2) | (85,044 - 127,743) |
| 2 | - | 2 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 23 | 3 | 26 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 7 | - | 7 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 3 | - | 3 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 105 | 3 | 108 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | - | 1 | 9230 | Chief Financial Officer | 7057(2) | (147,350 - 221,348) |
| 1 | - | 1 | 9375 | Director of Systems | 6067(2) | (126,678 - 190,279) |
| 3 | - | 3 | 9485 | Senior Civil Engineer | 5194(2) | (108,450 - 162,947) |
| 3,086 | 55 | 3,141 | | | | |

Bureau of Sanitation

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|-------------------------------------------------------------|--------|---------|--------|-------------------------------------|----------------------------------------|--------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0717-2 | Event Attendant II | \$16.28/hr | |
| | | | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| | | | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | | | 1537 | Project Coordinator | 3238(2) | (67,609 - 101,560) |
| | | | 1542 | Project Assistant | 2462(2) | (51,406 - 77,235) |
| | | | 3112-6 | Maintenance Laborer | 1993(2) | (41,613 - 62,514) |
| | | | 3580-2 | Refuse Collection Truck Operator II | 2611(6) | (54,517 - 81,912) |
| | | | 7203-1 | Student Engineer I | 1543(7) | (32,217 - 48,399) |
| | | | 7203-2 | Student Engineer II | 1626(7) | (33,950 - 51,030) |
| | | | 7203-3 | Student Engineer III | 1725(7) | (36,018 - 54,079) |
| | | | 7203-4 | Student Engineer IV | 2448(7) | (51,114 - 76,775) |

HIRING HALL

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

| | | |
|--------|------------------------------------------------|------------|
| 0855 | Air Conditioning Mechanic - Hiring Hall | \$44.24/hr |
| 0858 | Carpenter - Hiring Hall | \$46.02/hr |
| 0858-C | Carpenter Apprentice - Hiring Hall | \$30.42/hr |
| 0858-Z | City Craft Assistant - Hiring Hall | \$27.32/hr |
| 0860-2 | Cement Finisher II - Hiring Hall | \$40.34/hr |
| 0869 | Masonry Worker - Hiring Hall | \$37.04/hr |
| 0870 | Painter - Hiring Hall | \$33.47/hr |
| 0872-3 | Pipefitter III - Hiring Hall | \$45.44/hr |
| 0874-2 | Plumber II - Hiring Hall | \$45.44/hr |
| 0882 | Wastewater Treatment Electrician - Hiring Hall | \$42.68/hr |
| 0897 | Equipment Operating Engineer - Hiring Hall | \$18/hr |
| 0898 | Operating Engineer - Hiring Hall | \$45.90/hr |

SEASONAL

Seasonal Positions

| | | | | | | |
|-----|---|-----|--------|-------------------------------------|---------|-------------------|
| 80 | - | 80 | 3112-6 | Maintenance Laborer | 1993(2) | (41,613 - 62,514) |
| 3 | - | 3 | 3525-6 | Equipment Operator | | (108,116) |
| 160 | - | 160 | 3580-2 | Refuse Collection Truck Operator II | 2611(6) | (54,517 - 81,912) |
| 243 | - | 243 | | | | |

Bureau of Sanitation

| Position Counts | | | | | |
|-----------------|--------|-------------------|--------------------|-------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| | | Regular Positions | Seasonal Positions | | |
| Total | | 3,141 | 243 | | |

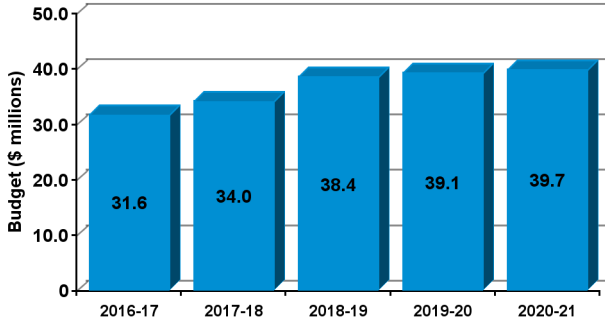
THIS PAGE INTENTIONALLY LEFT BLANK

BUREAU OF STREET LIGHTING

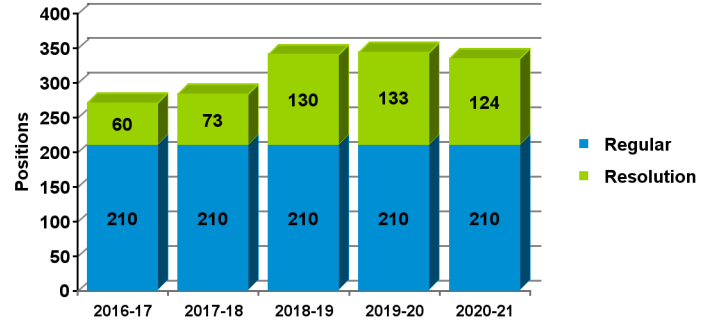
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



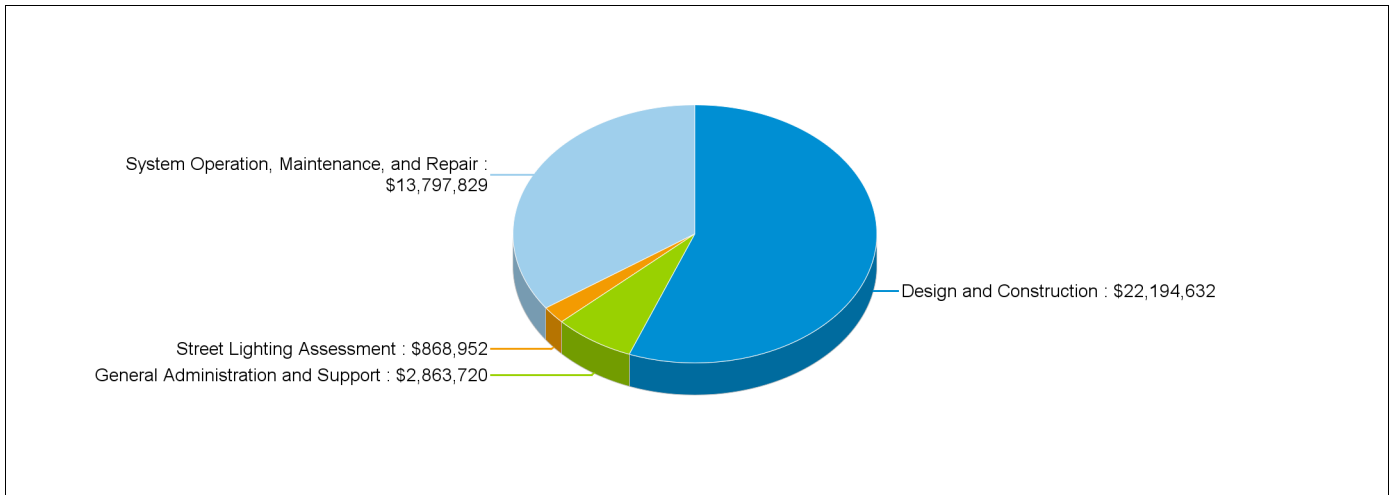
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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 Attachment | \$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) |
| 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)</i> <i>SHHFB: (\$1,424,906)</i> <i>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) |

| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Deletion of One-Time Services | | | |
| <p>7. Deletion of Funding for Resolution Authorities</p> <p>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.</p> <p>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)</p> <p>Eight vacant positions are not continued: Accelerated High Voltage Conversion Program (Eight positions)</p> <p>10 positions are not continued: Accelerated High Voltage Conversion Program (Seven positions) Electric Vehicle Charging Stations (Three positions) SG: (\$11,290,002) Related Costs: (\$5,209,641)</p> | (11,290,002) | - | (16,499,643) |
| <p>8. Deletion of One-Time Salary Funding</p> <p>Delete one-time Salaries, General funding. Related costs consist of employee benefits. SG: (\$482,384) Related Costs: (\$150,310)</p> | (482,384) | - | (632,694) |
| Efficiencies to Services | | | |
| <p>9. One-Time Salary Reduction</p> <p>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. SG: (\$800,000)</p> | (800,000) | - | (800,000) |

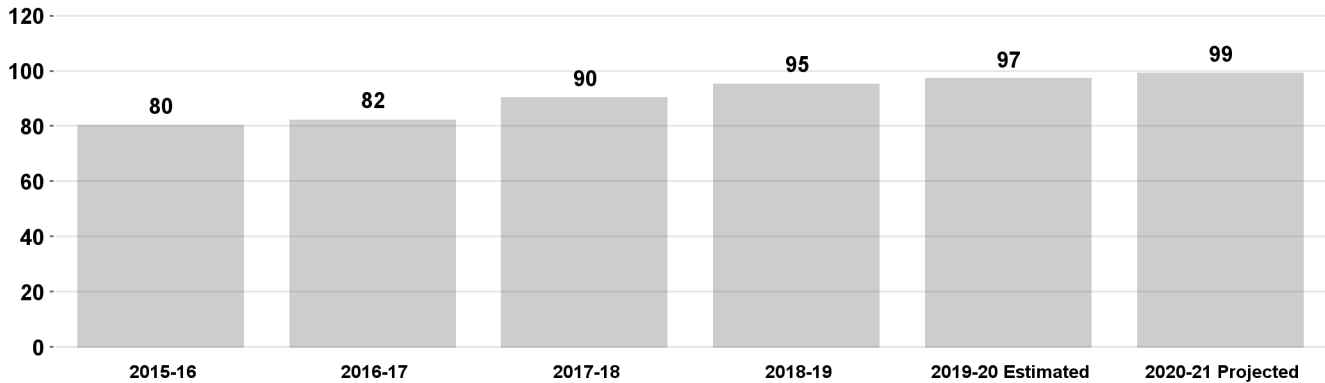
| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Efficiencies to Services | | | |
| 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. | | | |
| <i>SG: (\$13,753,885) SHH: (\$1,589,662) SHHFB: (\$1,305,453)</i> | | | |
| <i>SOT: (\$610,000) EX: (\$1,086,100)</i> | | | |
| <i>Related Costs: (\$5,133,104)</i> | | | |
| 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. | | | |
| <i>SG: \$452,795 SHH: \$297,177 SHHFB: \$241,410</i> | | | |
| <i>Related Costs: \$194,350</i> | | | |

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 | | | |
| <p>20. Metro Annual Work Program</p> <p>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.</p> <p><i>SG: \$1,848,881</i></p> <p><i>Related Costs: \$816,796</i></p> | 1,848,881 | - | 2,665,677 |
| <p>21. Traffic Signals Support</p> <p>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.</p> <p><i>SG: \$515,081</i></p> <p><i>Related Costs: \$227,348</i></p> | 515,081 | - | 742,429 |
| <p>22. LAWA Landside Access Modernization Project</p> <p>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.</p> <p><i>SG: \$254,378</i></p> <p><i>Related Costs: \$105,743</i></p> | 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

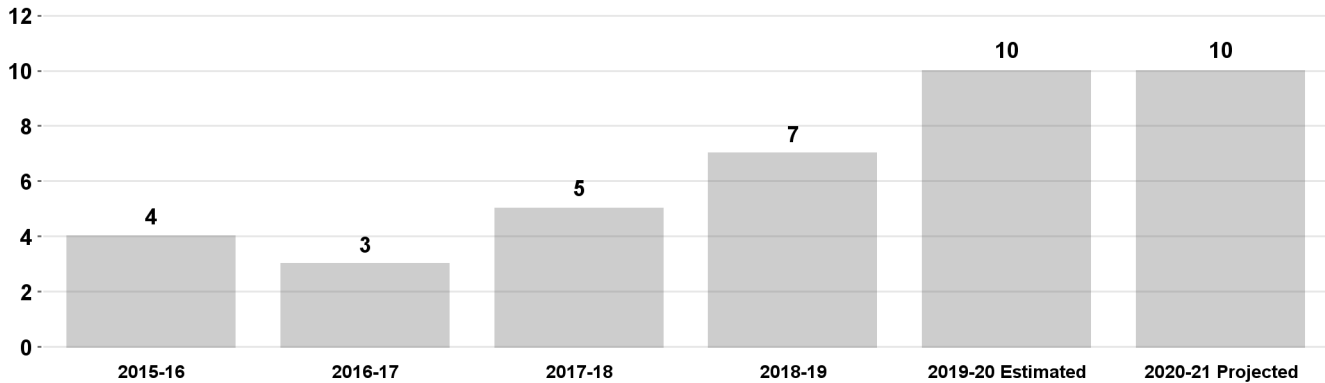
| | | |
|------------------------------------------------------|--------------------|-----------|
| TOTAL Design and Construction | (1,736,867) | - |
| 2019-20 Program Budget | 23,931,499 | 80 |
| Changes in Salaries, Expense, Equipment, and Special | (1,736,867) | - |
| 2020-21 PROGRAM BUDGET | 22,194,632 | 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. | | | |
| SG: (\$1,346,386) SHH: (\$124,624) SHHFB: (\$119,453) | | | |
| SOT: (\$55,000) EX: (\$348,300) SP: (\$800,000) | | | |
| Related Costs: (\$207,401) | | | |
| 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. | | | |
| SG: \$432,273 SOT: \$55,000 EX: \$172,000 | | | |
| SP: \$800,000 | | | |
| Related Costs: \$201,992 | | | |

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

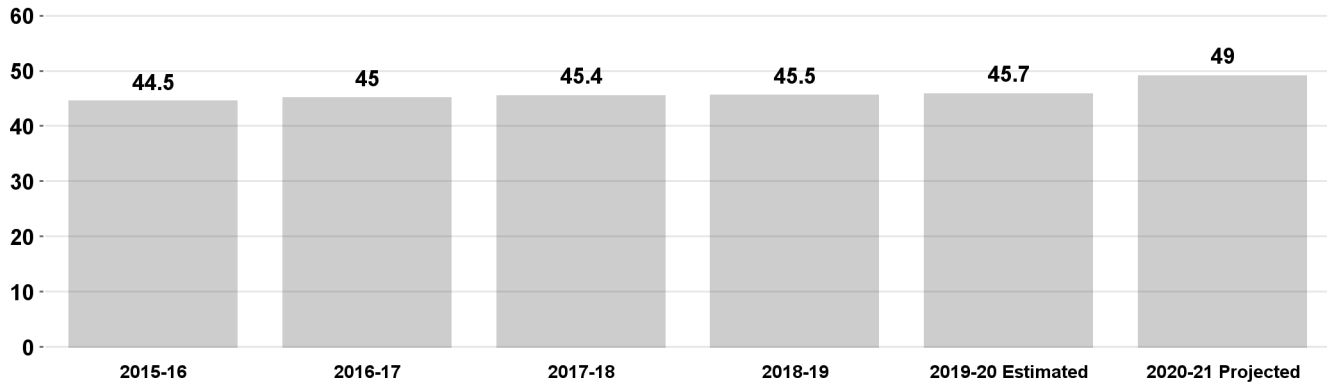
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|------------|
| 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..... | - |
| <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..... | 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..... | 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..... | 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> |

Bureau of Street Lighting

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|------------------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| - | 1 | 1 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 1 | (1) | - | 1170-1 | Payroll Supervisor I | 3050(2) | (63,684 - 95,693) |
| 4 | (1) | 3 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 3 | - | 3 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 3 | - | 3 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1409-1 | Information Systems Manager I | 5492(2) | (114,672 - 172,239) |
| 1 | - | 1 | 1501 | Student Worker | \$16.10/hr | |
| 3 | (1) | 2 | 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 2 | (1) | 1 | 1564-1 | Improvement Assessor Supervisor I | 3372(2) | (70,407 - 105,778) |
| 1 | - | 1 | 1564-2 | Improvement Assessor Supervisor II | 4062(2) | (84,814 - 127,368) |
| 3 | - | 3 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 4 | - | 4 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 1 | - | 1 | 1832-1 | Warehouse and Toolroom Worker I | 1956(2) | (40,841 - 61,345) |
| 1 | - | 1 | 1835-2 | Storekeeper II | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1837 | Senior Storekeeper | 2816(2) | (58,798 - 88,322) |
| 3 | - | 3 | 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |
| 1 | - | 1 | 3353 | Cement Finisher | | (83,791) |
| 1 | - | 1 | 3771 | Mechanical Helper | 2059(2) | (42,991 - 64,602) |
| 2 | - | 2 | 3796 | Welder | | (90,556) |
| 32 | - | 32 | 3799 | Electrical Craft Helper | | (67,338) |
| 23 | - | 23 | 3809 | Assistant Street Lighting Electrician | | (80,033) |
| 29 | - | 29 | 3811 | Street Lighting Electrician | | (98,720) |
| 2 | - | 2 | 3820-1 | Street Lighting Construction and Maintenance Supt I | 4513(2) | (94,231 - 141,608) |
| 1 | - | 1 | 3820-2 | Street Lighting Construction and Maintenance Supt II | 5031(2) | (105,047 - 157,831) |
| - | 6 | 6 | 3840 | Street Lighting Electrician Supervisor | | (110,100) |
| 6 | (6) | - | 3840-1 | Street Lighting Electrician Supervisor I | | (99,347) |
| 2 | - | 2 | 7207 | Senior Civil Engineering Drafting Technician | 2851(2) | (59,528 - 89,408) |
| 1 | - | 1 | 7212-2 | Office Engineering Technician II | 2500(7) | (52,200 - 78,383) |
| 3 | - | 3 | 7212-3 | Office Engineering Technician III | 2787(2) | (58,192 - 87,403) |
| 4 | - | 4 | 7213 | Geographic Information Systems Specialist | 3525(2) | (73,602 - 110,580) |
| 1 | - | 1 | 7214-1 | Geographic Information Systems Supervisor I | 3918(2) | (81,807 - 122,837) |
| 4 | - | 4 | 7232 | Civil Engineering Drafting Technician | 2558(2) | (53,411 - 80,262) |

Bureau of Street Lighting

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|----------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 30 | 1 | 31 | 7527-2 | Street Lighting Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 14 | - | 14 | 7527-3 | Street Lighting Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7527-4 | Street Lighting Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 2 | - | 2 | 7536 | Assistant Director Bureau of Street Lighting | 6684(2) | (139,561 - 209,656) |
| 6 | - | 6 | 7537 | Street Lighting Engineer | 4418(2) | (92,247 - 138,580) |
| 4 | 1 | 5 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 2 | 1 | 3 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | - | 1 | 9265 | Director of Street Lighting | | (251,562) |
| 3 | - | 3 | 9536 | Senior Street Lighting Engineer | 5194(2) | (108,450 - 162,947) |
| 210 | - | 210 | | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | |
|--------|-------------------------------------|------------|-------------------|
| 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 1501 | Student Worker | \$16.10/hr | |
| 1535-1 | Administrative Intern I | 1563(9) | (32,635 - 49,026) |
| 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |
| 3353 | Cement Finisher | | (83,791) |
| 3796 | Welder | | (90,556) |
| 3799 | Electrical Craft Helper | | (67,338) |
| 3811 | Street Lighting Electrician | | (98,720) |

HIRING HALL

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

| | | |
|--------|-------------------------------------------|------------|
| 0860-1 | Cement Finisher I - Hiring Hall | \$15.39/hr |
| 0860-2 | Cement Finisher II - Hiring Hall | \$40.34/hr |
| 0862 | Electrical Craft Helper - Hiring Hall | \$31.15/hr |
| 0870 | Painter - Hiring Hall | \$33.47/hr |
| 0879 | Street Lighting Electrician - Hiring Hall | \$41.27/hr |

Bureau of Street Lighting

Position Counts

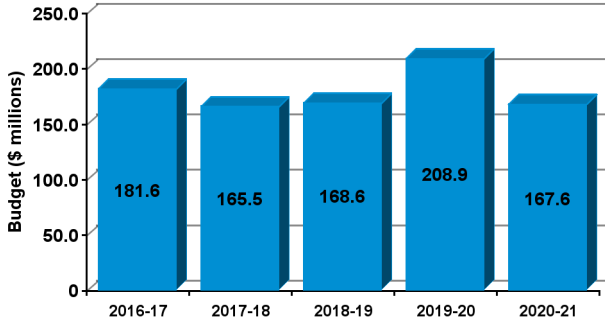
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
|--------------|--------|-------------------|------|-------|----------------------------------------|
| | | Regular Positions | | | |
| Total | | 210 | | | |

BUREAU OF STREET SERVICES

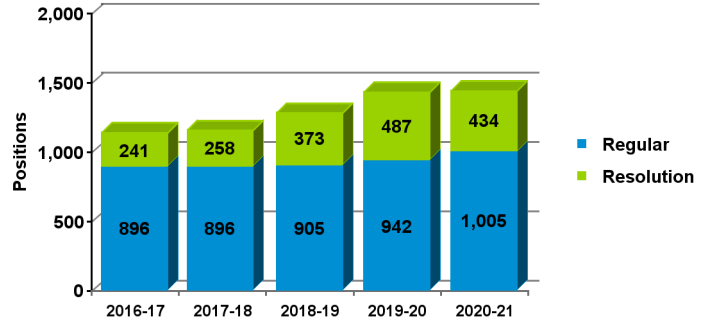
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



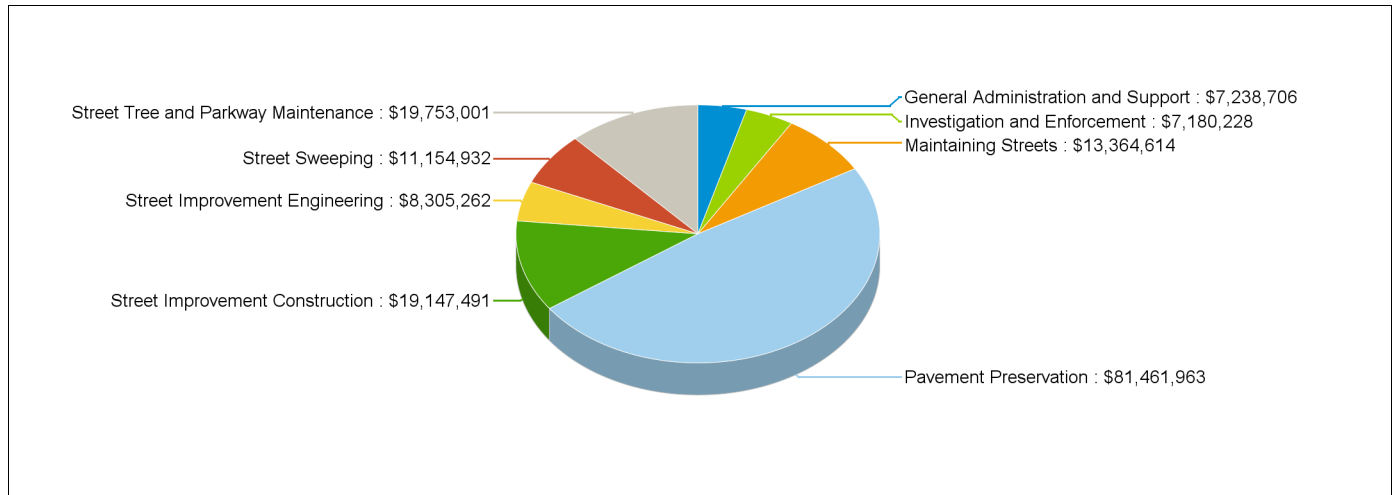
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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 |
|-----------------|-------------|-----------|------------|
|-----------------|-------------|-----------|------------|

Changes in Salaries, Expense, Equipment, and Special

Continuation of Services

| | | | |
|-----------------------------------------------------|-----------|---|-----------|
| 12. Transportation Grant Annual Work Program | 6,846,699 | - | 9,779,879 |
|-----------------------------------------------------|-----------|---|-----------|

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) |

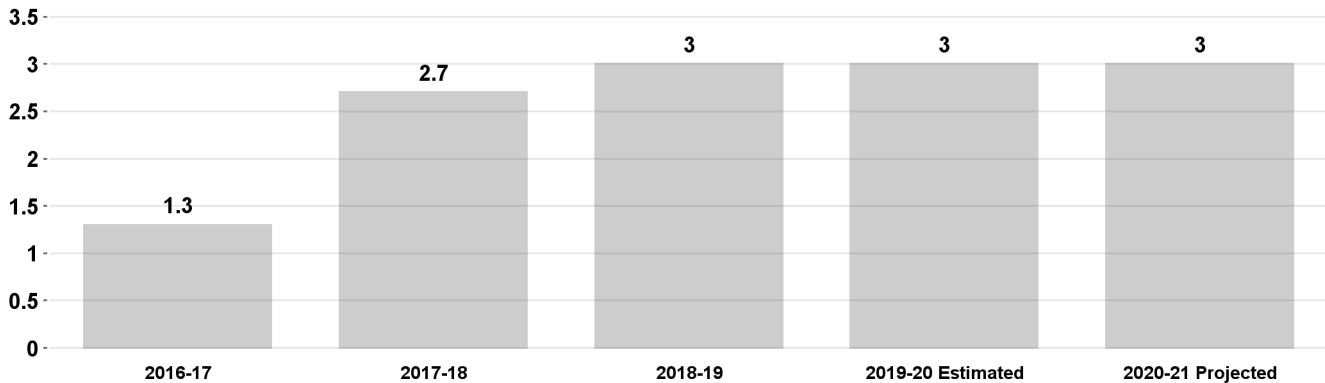
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------|
| 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

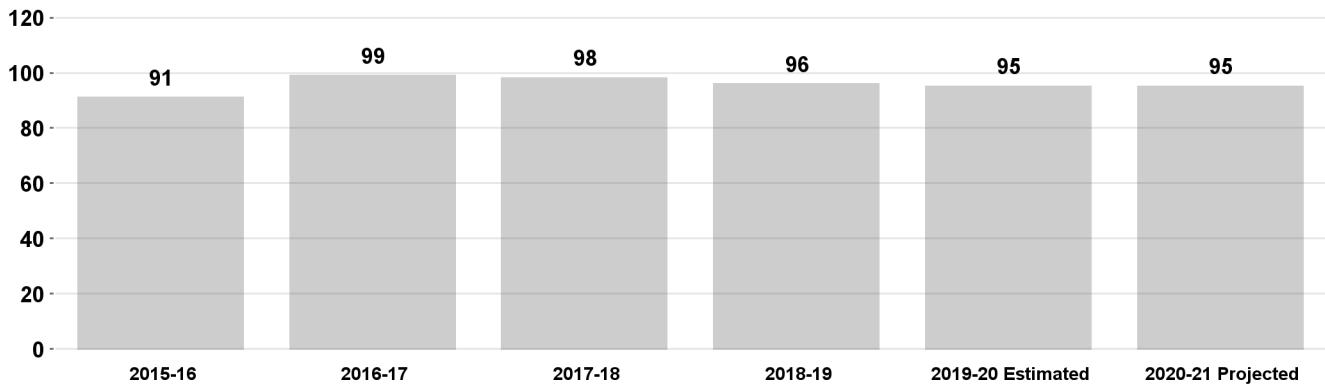
| Program Changes | Direct Cost | Positions | Total Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| 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. SG: \$1,814,806 SOT: \$80,000 EX: \$403,400 Related Costs: \$834,213 | 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



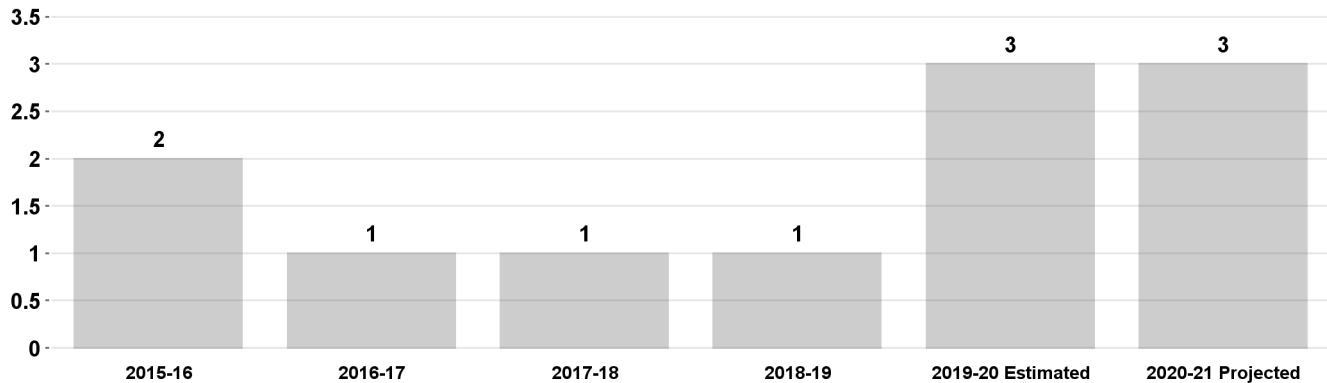
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|---------------------------|-------------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (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 | <u>(1,436,685)</u> | <u>(3)</u> | |
| 2019-20 Program Budget | 12,591,617 | 112 | |
| Changes in Salaries, Expense, Equipment, and Special | <u>(1,436,685)</u> | <u>(3)</u> | |
| 2020-21 PROGRAM BUDGET | <u>11,154,932</u> | <u>109</u> | |

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

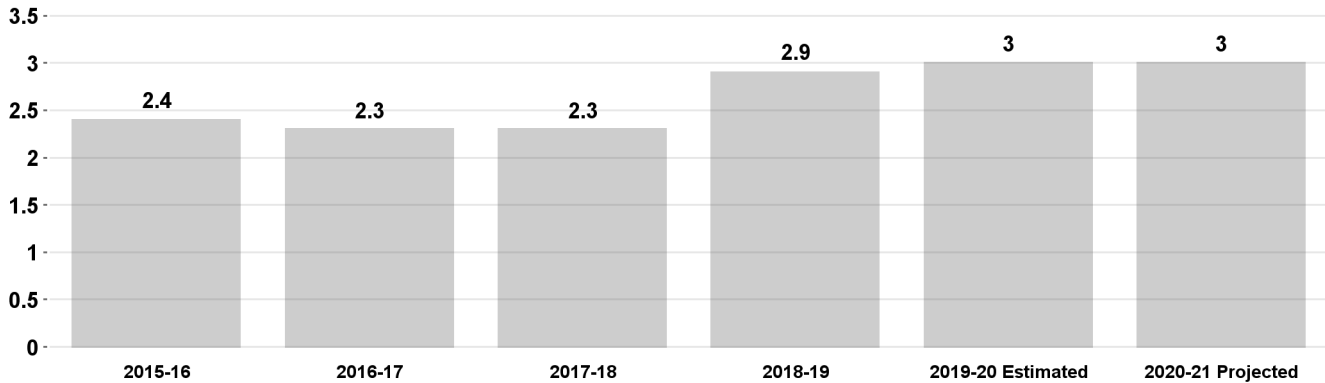
| Program Changes | Direct Cost | Positions | Total Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|
| 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

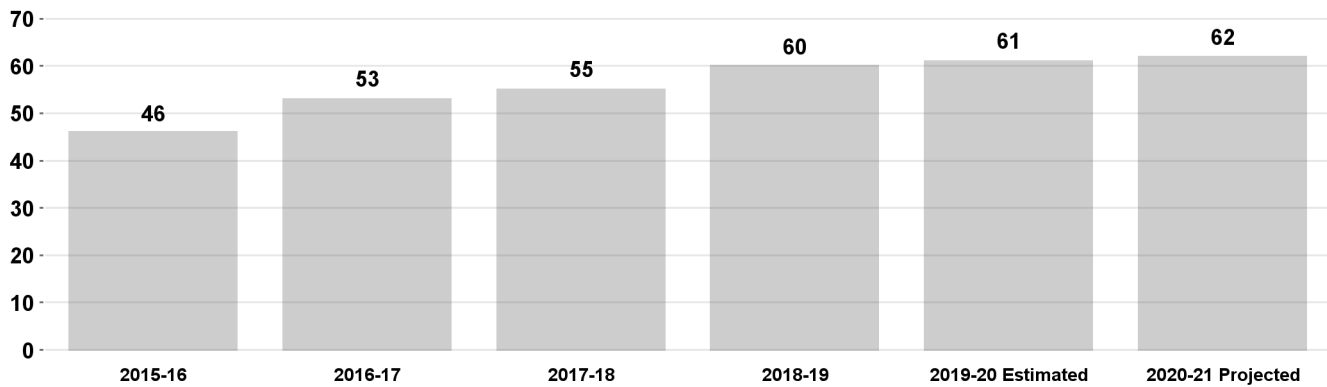
| Program Changes | Direct Cost | Positions | Total Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 36. Risk and Liability Mitigation Continue funding and resolution authority for 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 | (6,542,823) | (4) | |
| 2019-20 Program Budget | 19,907,437 | 178 | |
| Changes in Salaries, Expense, Equipment, and Special | (6,542,823) | (4) | |
| 2020-21 PROGRAM BUDGET | 13,364,614 | 174 | |

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

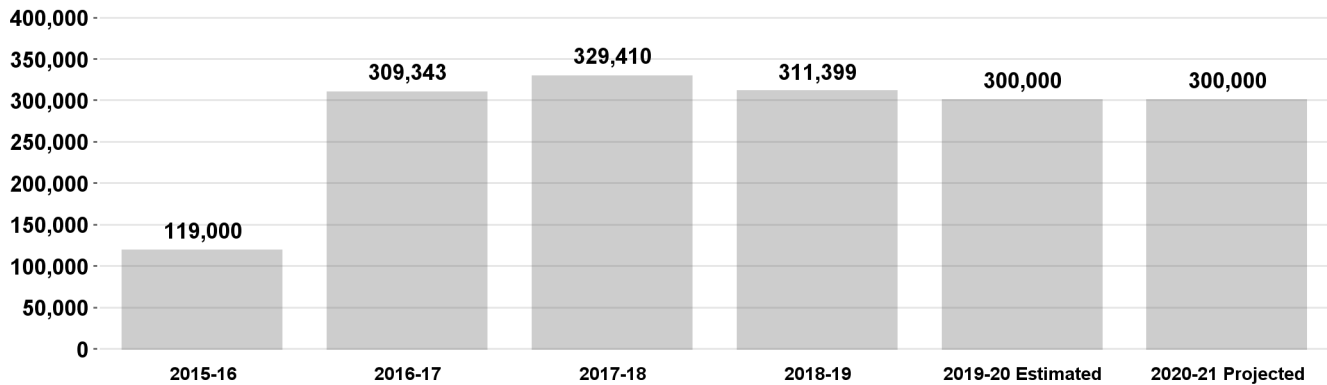
| Program Changes | Direct Cost | Positions | Total Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|------------|
| 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

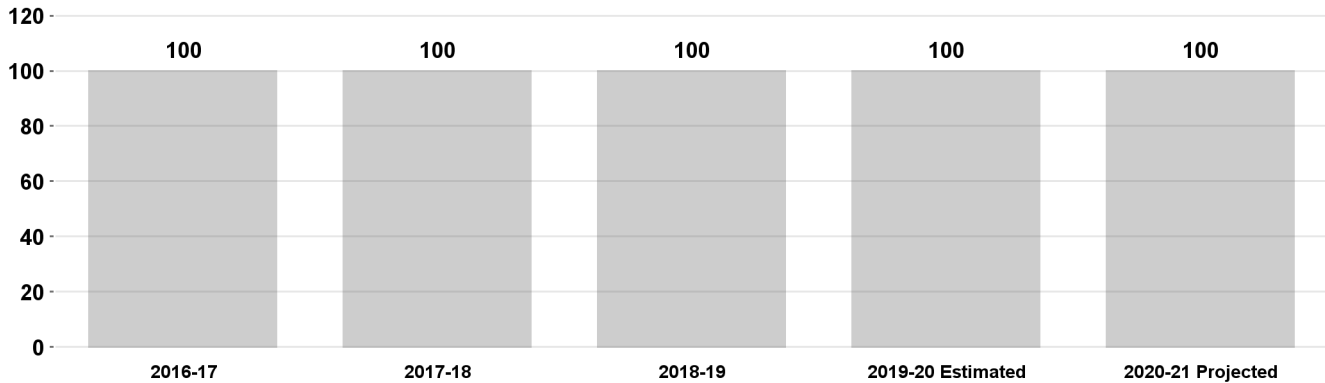
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Continuation of Services | | | |
| 41. Complete Streets - Sidewalks 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. | - | - | - |
| 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 IV, 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. <i>SG: \$255,303 EX: \$2,650</i> <i>Related Costs: \$106,026</i> | 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. <i>SG: \$410,950 SOT: \$24,000 EX: \$7,500</i> <i>Related Costs: \$167,611</i> | 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> |

Bureau of Street Services

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|-----------------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 0883 | Service Coordinator | 4412(2) (92,122 - 138,392) |
| - | 1 | 1 | 1116 | Secretary | 2484(2) (51,865 - 77,903) |
| - | 1 | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) (66,920 - 100,516) |
| - | 1 | 1 | 1170 | Payroll Supervisor | 3343(2) (69,801 - 104,838) |
| 1 | (1) | - | 1170-1 | Payroll Supervisor I | 3050(2) (63,684 - 95,693) |
| 3 | - | 3 | 1201 | Principal Clerk | 2728(2) (56,960 - 85,608) |
| 11 | 1 | 12 | 1223 | Accounting Clerk | 2414(2) (50,404 - 75,710) |
| 17 | - | 17 | 1358 | Administrative Clerk | 1853(2) (38,690 - 58,088) |
| 20 | 3 | 23 | 1368 | Senior Administrative Clerk | 2287(2) (47,752 - 71,743) |
| 6 | - | 6 | 1461-2 | Communications Information Representative II | 2287(2) (47,752 - 71,743) |
| - | 1 | 1 | 1461-3 | Communications Information Representative III | 2462(2) (51,406 - 77,235) |
| 1 | - | 1 | 1523-1 | Senior Accountant I | 3150(2) (65,772 - 98,804) |
| 1 | - | 1 | 1530-2 | Risk Manager II | 5046(2) (105,360 - 158,291) |
| - | 2 | 2 | 1555-1 | Fiscal Systems Specialist I | 4333(2) (90,473 - 135,907) |
| 2 | - | 2 | 1555-2 | Fiscal Systems Specialist II | 5061(2) (105,673 - 158,771) |
| 5 | 2 | 7 | 1596 | Systems Analyst | 3457(2) (72,182 - 108,471) |
| 2 | - | 2 | 1597-1 | Senior Systems Analyst I | 4091(2) (85,420 - 128,286) |
| 1 | - | 1 | 1597-2 | Senior Systems Analyst II | 5061(2) (105,673 - 158,771) |
| - | 1 | 1 | 1702-1 | Emergency Management Coordinator I | 4081(2) (85,211 - 128,036) |
| 1 | - | 1 | 1727 | Safety Engineer | 4291(2) (89,596 - 134,613) |
| 5 | - | 5 | 1832-1 | Warehouse and Toolroom Worker I | 1956(2) (40,841 - 61,345) |
| - | 1 | 1 | 2481-1 | Supervising Transportation Planner I | 4541(2) (94,816 - 142,443) |
| 52 | - | 52 | 3112 | Maintenance Laborer | 1846(2) (38,544 - 57,921) |
| 39 | 1 | 40 | 3114 | Tree Surgeon | 2360(2) (49,276 - 74,061) |
| 36 | 4 | 40 | 3115 | Maintenance and Construction Helper | 1956(2) (40,841 - 61,345) |
| 11 | 11 | 22 | 3117-1 | Tree Surgeon Supervisor I | 3304(2) (68,987 - 103,627) |
| 9 | 1 | 10 | 3117-2 | Tree Surgeon Supervisor II | 3550(2) (74,124 - 111,373) |
| 1 | - | 1 | 3127-1 | Construction and Maintenance Supervisor I | (126,887) |
| 14 | 2 | 16 | 3151 | Tree Surgeon Assistant | 1846 (38,544 - 57,921) |
| 3 | - | 3 | 3160-1 | Street Tree Superintendent I | 4229(2) (88,301 - 132,650) |
| 1 | - | 1 | 3160-2 | Street Tree Superintendent II | 5202(2) (108,617 - 163,135) |
| 9 | 3 | 12 | 3344 | Carpenter | (91,266) |
| 2 | - | 2 | 3345 | Senior Carpenter | (102,353) |
| 9 | - | 9 | 3351 | Cement Finisher Worker | 2297(2) (47,961 - 72,036) |

Bureau of Street Services

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|----------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 20 | 15 | 35 | 3353 | Cement Finisher | | (83,791) |
| 4 | - | 4 | 3443 | Plumber | | (99,869) |
| 2 | - | 2 | 3451 | Masonry Worker | | (95,024) |
| 1 | 2 | 3 | 3523 | Light Equipment Operator | 2233(2) | (46,625 - 70,052) |
| 97 | 2 | 99 | 3525 | Equipment Operator | | (99,952) |
| 2 | - | 2 | 3558 | Power Shovel Operator | | (100,892) |
| 52 | (3) | 49 | 3583 | Truck Operator | 2188(6) | (45,685 - 68,653) |
| 89 | 4 | 93 | 3584 | Heavy Duty Truck Operator | 2309(6) | (48,211 - 72,453) |
| 96 | - | 96 | 3585 | Motor Sweeper Operator | 2719(2) | (56,772 - 85,273) |
| 1 | - | 1 | 3734-2 | Equipment Specialist II | 3507(2) | (73,226 - 109,995) |
| 3 | - | 3 | 3771 | Mechanical Helper | 2059(2) | (42,991 - 64,602) |
| 2 | - | 2 | 3773 | Mechanical Repairer | | (91,454) |
| 2 | - | 2 | 3796 | Welder | | (90,556) |
| 1 | - | 1 | 3799 | Electrical Craft Helper | | (67,338) |
| 3 | - | 3 | 3863 | Electrician | | (98,741) |
| 1 | - | 1 | 3865 | Electrician Supervisor | | (113,399) |
| 1 | - | 1 | 3913 | Irrigation Specialist | 2364(2) | (49,360 - 74,165) |
| 2 | - | 2 | 4143-1 | Asphalt Plant Operator I | 2199(2) | (45,915 - 68,966) |
| 6 | - | 6 | 4143-2 | Asphalt Plant Operator II | 2496(2) | (52,116 - 78,300) |
| 2 | - | 2 | 4145 | Asphalt Plant Supervisor | 3550(2) | (74,124 - 111,373) |
| 67 | (1) | 66 | 4150-1 | Street Services Worker I | 2059(2) | (42,991 - 64,602) |
| 13 | - | 13 | 4150-2 | Street Services Worker II | 2188(2) | (45,685 - 68,653) |
| 8 | (4) | 4 | 4150-3 | Street Services Worker III | 2309(2) | (48,211 - 72,453) |
| 64 | (1) | 63 | 4152-1 | Street Services Supervisor I | 3352(7) | (69,989 - 105,130) |
| 18 | 5 | 23 | 4152-2 | Street Services Supervisor II | 3550(7) | (74,124 - 111,373) |
| 4 | - | 4 | 4156 | Assistant Director Bureau of Street Services | 6946(2) | (145,032 - 217,861) |
| 13 | 3 | 16 | 4158-1 | Street Services Superintendent I | 4229(2) | (88,301 - 132,650) |
| 5 | - | 5 | 4158-2 | Street Services Superintendent II | 4667(2) | (97,446 - 146,368) |
| 1 | - | 1 | 4159 | Director Bureau of Street Services | | (263,839) |
| 3 | - | 3 | 4160-1 | Street Services General Superintendent I | 5202(2) | (108,617 - 163,135) |
| 38 | - | 38 | 4283 | Street Services Investigator | 3338(2) | (69,697 - 104,671) |
| 7 | - | 7 | 4285-2 | Senior Street Services Investigator II | 3711(2) | (77,485 - 116,364) |
| 1 | - | 1 | 4286-1 | Chief Street Services Investigator I | 4596(2) | (95,964 - 144,176) |
| 1 | - | 1 | 4286-2 | Chief Street Services Investigator II | 5458(2) | (113,963 - 171,153) |
| 15 | - | 15 | 7228 | Field Engineering Aide | 3078(6) | (64,268 - 96,549) |

Bureau of Street Services

| Position Counts | | | | | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|---------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 2 | - | 2 | 7237 | Civil Engineer | 4418(2) | (92,247 - 138,580) |
| 5 | - | 5 | 7246-2 | Civil Engineering Associate II | 3651(2) | (76,232 - 114,547) |
| 3 | - | 3 | 7246-3 | Civil Engineering Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7310-2 | Environmental Specialist II | 3651(2) | (76,232 - 114,547) |
| 1 | - | 1 | 9168 | Contract Administrator | 5307(2) | (110,810 - 166,455) |
| 3 | 3 | 6 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 3 | - | 3 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 14 | 2 | 16 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| - | 1 | 1 | 9485 | Senior Civil Engineer | 5194(2) | (108,450 - 162,947) |
| 1 | - | 1 | 9489 | Principal Civil Engineer | 6067(2) | (126,678 - 190,279) |
| 942 | 63 | 1,005 | | | | |

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | |
|--------|-------------------------------------|------------|--------------------|
| 1116 | Secretary | 2484(2) | (51,865 - 77,903) |
| 1141 | Clerk | 1781(2) | (37,187 - 55,854) |
| 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1501 | Student Worker | \$16.10/hr | |
| 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| 1508 | Management Aide | 2462(2) | (51,406 - 77,235) |
| 1537 | Project Coordinator | 3238(2) | (67,609 - 101,560) |
| 1538 | Senior Project Coordinator | 3847(2) | (80,325 - 120,623) |
| 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 1599 | Systems Aide | 2462(2) | (51,406 - 77,235) |
| 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 3113-1 | Vocational Worker I | 1125(7) | (23,490 - 35,287) |
| 3114 | Tree Surgeon | 2360(2) | (49,276 - 74,061) |
| 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |
| 3141 | Gardener Caretaker | 1956(2) | (40,841 - 61,345) |
| 3143 | Senior Gardener | 2188(2) | (45,685 - 68,653) |
| 3151 | Tree Surgeon Assistant | 1846 | (38,544 - 57,921) |

Bureau of Street Services

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary |
|-------------------------------------------------------------|--------|---------|--------|----------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | | | |
| <u>AS NEEDED</u> | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | |
| | | | 3344 | Carpenter | (91,266) |
| | | | 3345 | Senior Carpenter | (102,353) |
| | | | 3351 | Cement Finisher Worker | 2297(2) (47,961 - 72,036) |
| | | | 3353 | Cement Finisher | (83,791) |
| | | | 3443 | Plumber | (99,869) |
| | | | 3451 | Masonry Worker | (95,024) |
| | | | 3523 | Light Equipment Operator | 2233(2) (46,625 - 70,052) |
| | | | 3525 | Equipment Operator | (99,952) |
| | | | 3583 | Truck Operator | 2188(6) (45,685 - 68,653) |
| | | | 3584 | Heavy Duty Truck Operator | 2309(6) (48,211 - 72,453) |
| | | | 3585 | Motor Sweeper Operator | 2719(2) (56,772 - 85,273) |
| | | | 3771 | Mechanical Helper | 2059(2) (42,991 - 64,602) |
| | | | 3773 | Mechanical Repairer | (91,454) |
| | | | 3796 | Welder | (90,556) |
| | | | 3799 | Electrical Craft Helper | (67,338) |
| | | | 3863 | Electrician | (98,741) |
| | | | 4150-1 | Street Services Worker I | 2059(2) (42,991 - 64,602) |
| | | | 4150-2 | Street Services Worker II | 2188(2) (45,685 - 68,653) |
| | | | 4152-1 | Street Services Supervisor I | 3352(7) (69,989 - 105,130) |
| | | | 4152-2 | Street Services Supervisor II | 3550(7) (74,124 - 111,373) |
| | | | 4158-1 | Street Services Superintendent I | 4229(2) (88,301 - 132,650) |

HIRING HALL

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

| | | |
|--------|----------------------------------|------------|
| 0858 | Carpenter - Hiring Hall | \$46.02/hr |
| 0860-2 | Cement Finisher II - Hiring Hall | \$40.34/hr |
| 0869 | Masonry Worker - Hiring Hall | \$37.04/hr |
| 0874-2 | Plumber II - Hiring Hall | \$45.44/hr |
| 0899 | Laborer - Hiring Hall | \$35.66/hr |

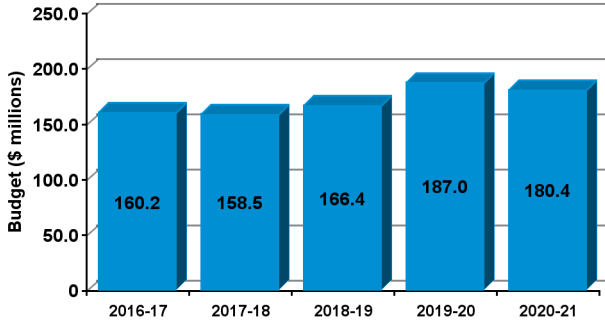
| | |
|--------------|-------------------|
| | Regular Positions |
| Total | 1,005 |

TRANSPORTATION

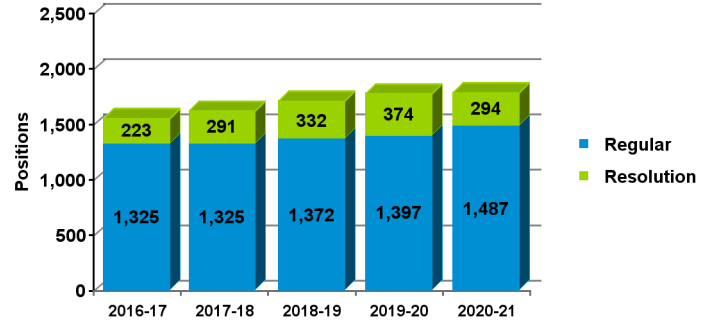
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



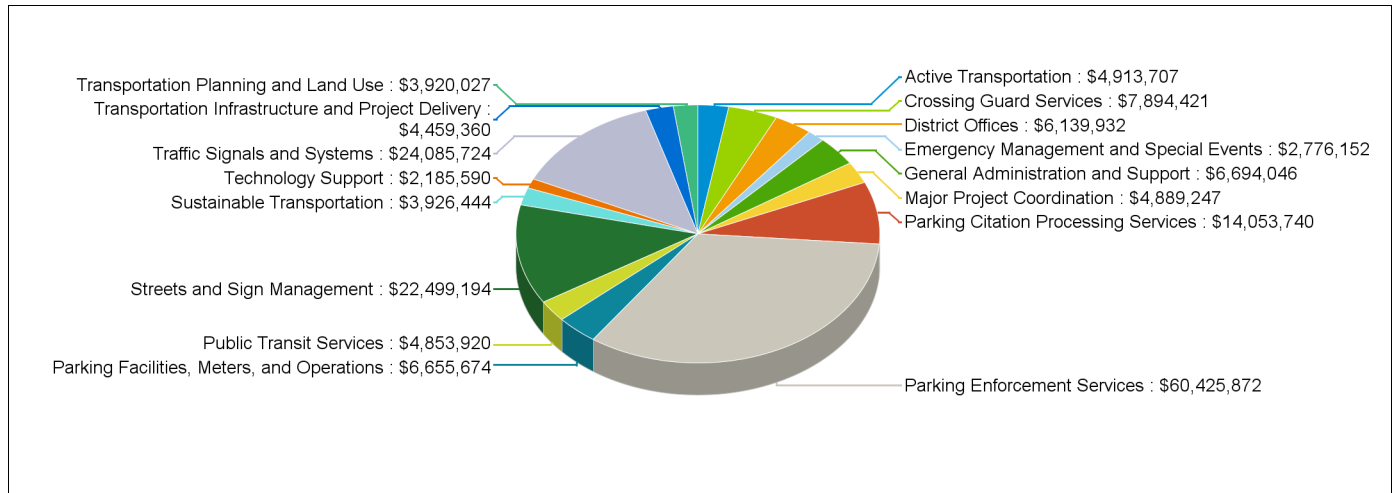
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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 |
|-----------------|-------------|-----------|------------|
|-----------------|-------------|-----------|------------|

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) |

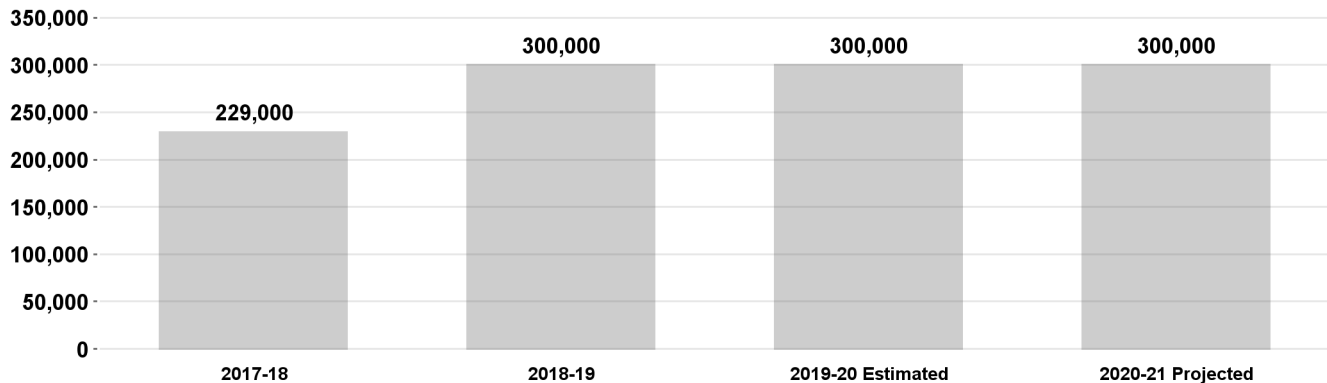
| Program Changes | Direct Cost | Positions | Total Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|------------|
| 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 | | | |
| 23. Bikeshare and Carshare Programs 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. <i>SG: \$196,099</i> <i>Related Costs: \$87,897</i> | 196,099 | - | 283,996 |
| 24. Transportation Technology Strategy 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. <i>SG: \$307,721</i> <i>Related Costs: \$136,002</i> | 307,721 | 3 | 443,723 |
| 25. Electric Vehicle Infrastructure Resources 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. <i>SG: \$289,686</i> <i>Related Costs: \$130,480</i> | 289,686 | - | 420,166 |
| 26. Automated Traffic Surveillance and Control 3.0 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. <i>SG: \$91,246</i> <i>Related Costs: \$41,865</i> | 91,246 | 1 | 133,111 |

Sustainable Transportation

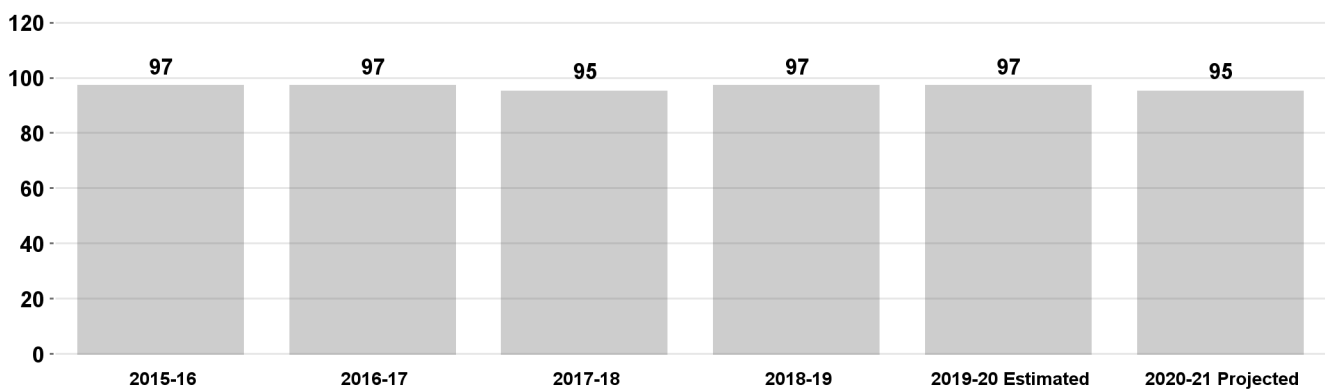
| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| 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. <i>SG: \$229,526</i> <i>Related Costs: \$112,059</i> | 229,526 | - | 341,585 |
| 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. <i>SG: \$98,260</i> <i>Related Costs: \$44,014</i> | 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. <i>SG: \$347,326</i> <i>Related Costs: \$148,129</i> | 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. <i>SG: \$368,024</i> <i>Related Costs: \$154,467</i> | 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. <i>SG: \$313,923</i> <i>Related Costs: \$137,901</i> | 313,923 | 3 | 451,824 |

Transportation Planning and Land Use

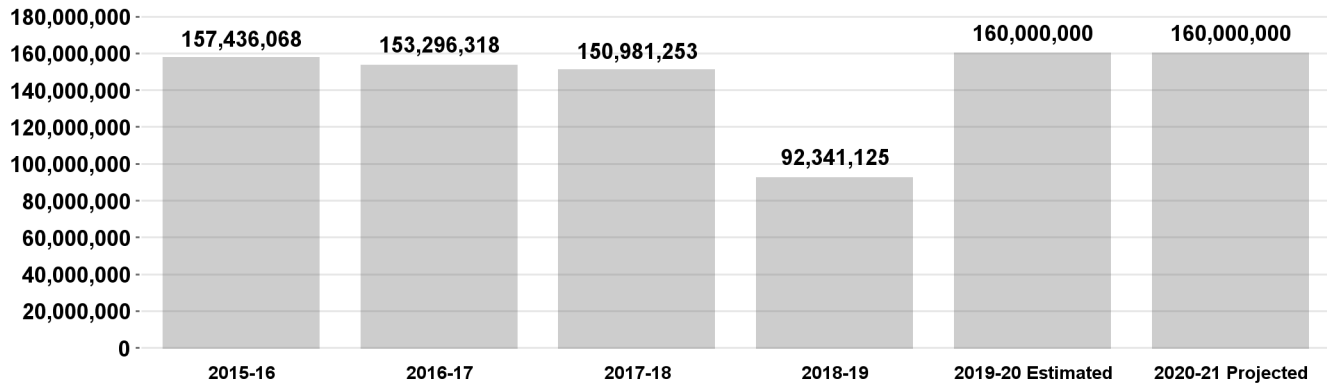
| Program Changes | Direct Cost | Positions | Total Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| 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 |
| Increased Services | | | |
| 40. AHSC Grant Implementation 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. SG: \$154,266 <i>Related Costs: \$75,088</i> | 154,266 | - | 229,354 |

Transportation Infrastructure and Project Delivery

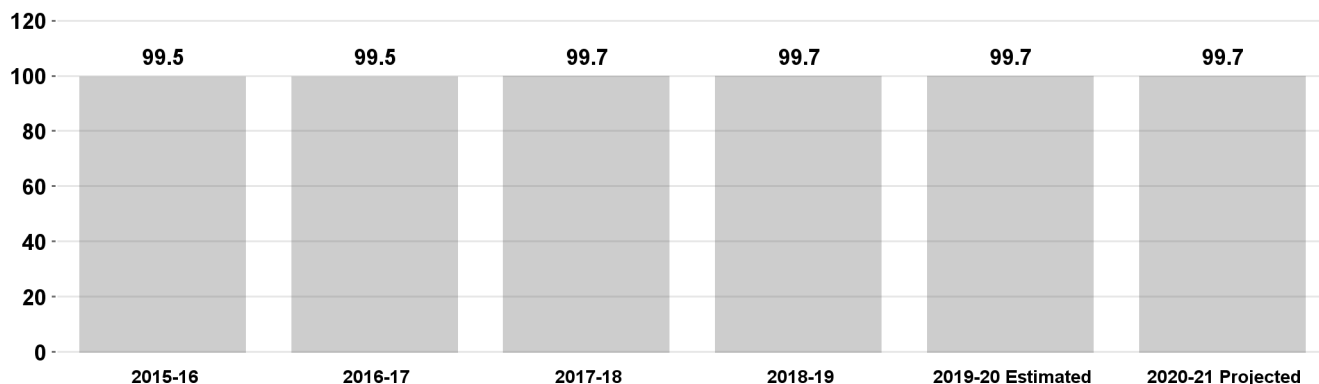
| | | |
|-----------------------------------------------------------------|------------------|-----------|
| TOTAL Transportation Infrastructure and Project Delivery | (300,735) | 6 |
| 2019-20 Program Budget | 4,760,095 | 11 |
| Changes in Salaries, Expense, Equipment, and Special | (300,735) | 6 |
| 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

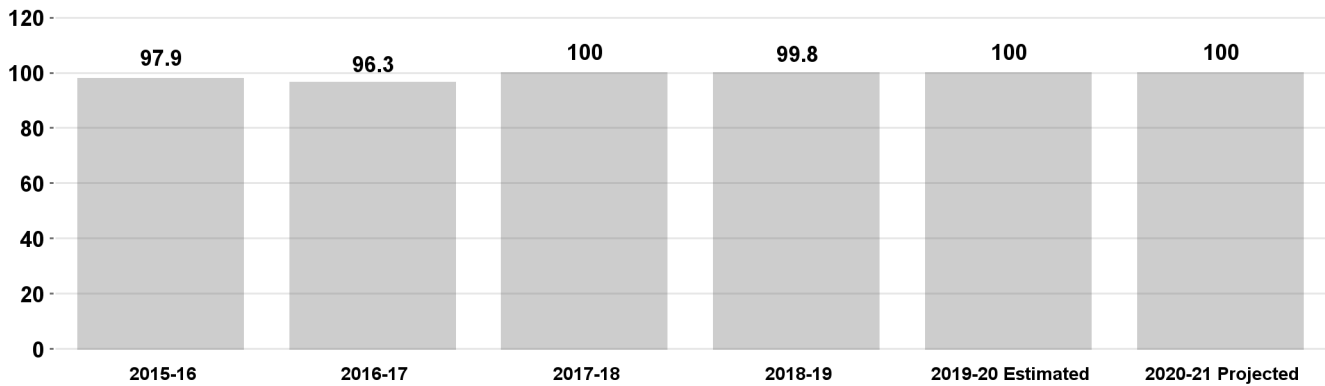
| | | |
|------------------------------------------------------|-------------------|------------|
| TOTAL Parking Enforcement Services | 403,225 | - |
| 2019-20 Program Budget | 60,022,647 | 756 |
| Changes in Salaries, Expense, Equipment, and Special | 403,225 | - |
| 2020-21 PROGRAM BUDGET | 60,425,872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

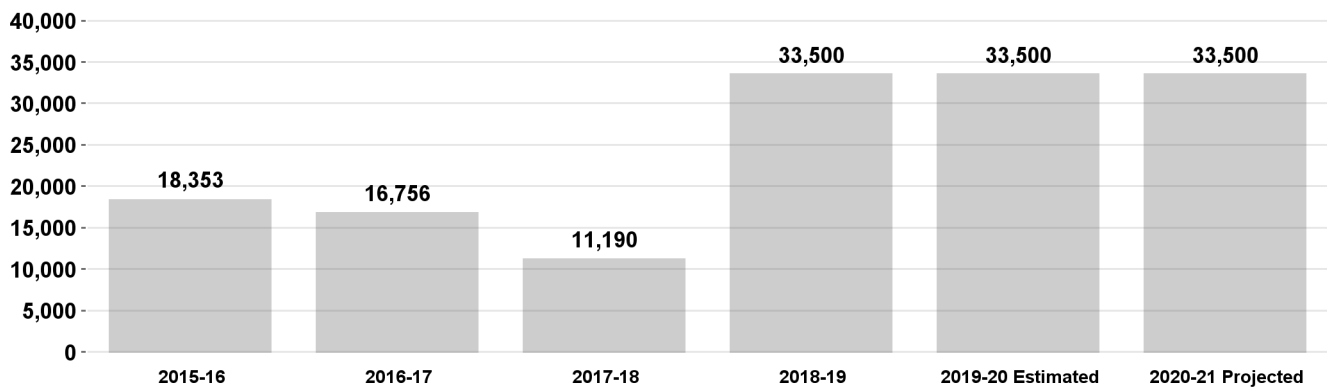
| Program Changes | Direct Cost | Positions | Total Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|------------|
| 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

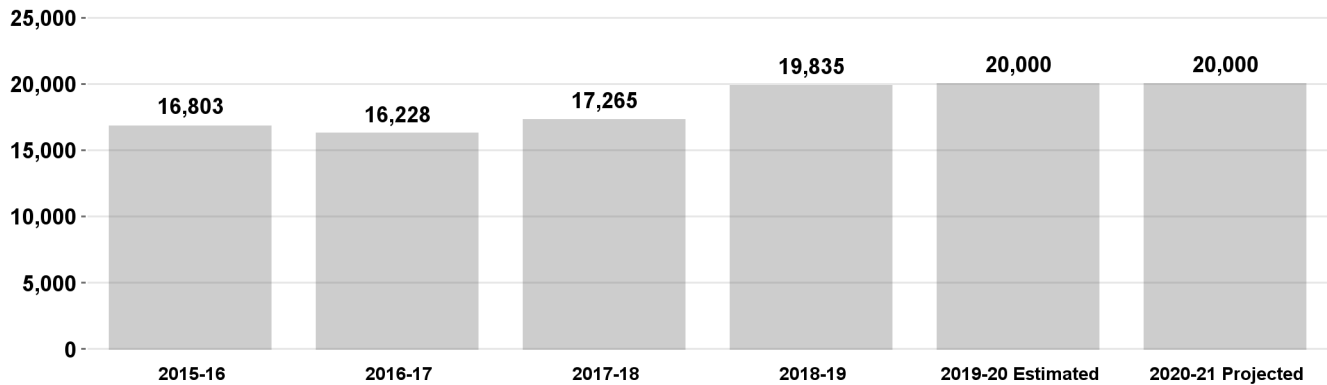
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------|------------|
| 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 | <u>(970,016)</u> | <u>2</u> | |
| 2019-20 Program Budget | 23,469,210 | 132 | |
| Changes in Salaries, Expense, Equipment, and Special | <u>(970,016)</u> | <u>2</u> | |
| 2020-21 PROGRAM BUDGET | <u>22,499,194</u> | <u>134</u> | |

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

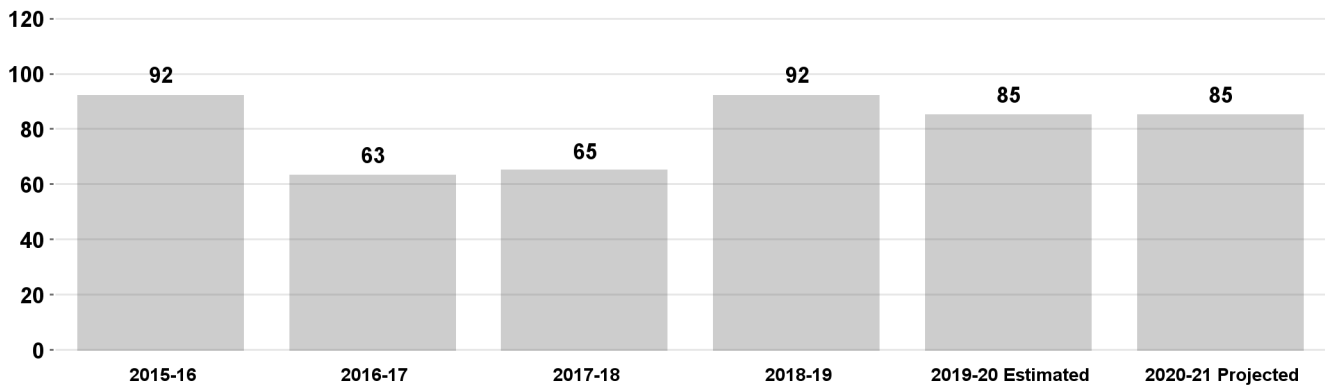
| Program Changes | Direct Cost | Positions | Total Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| 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

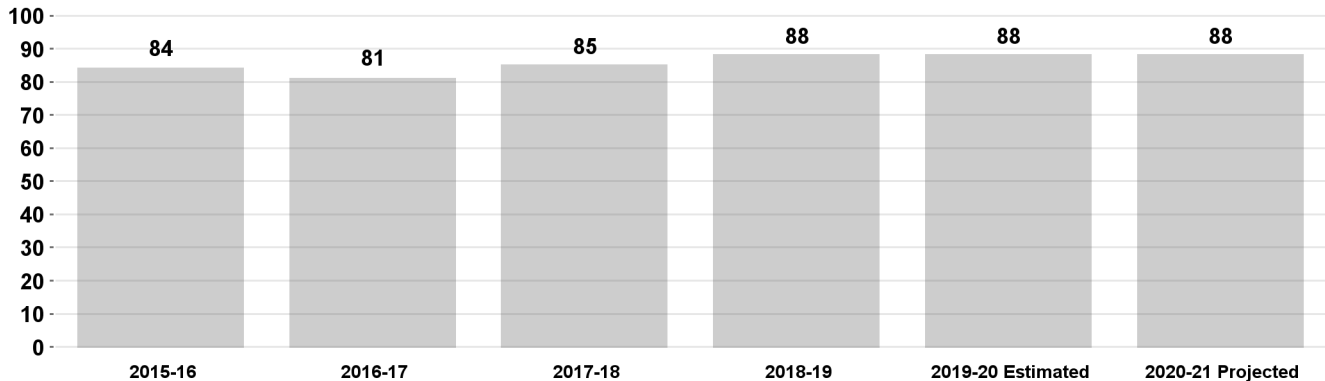
| Program Changes | Direct Cost | Positions | Total Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| 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



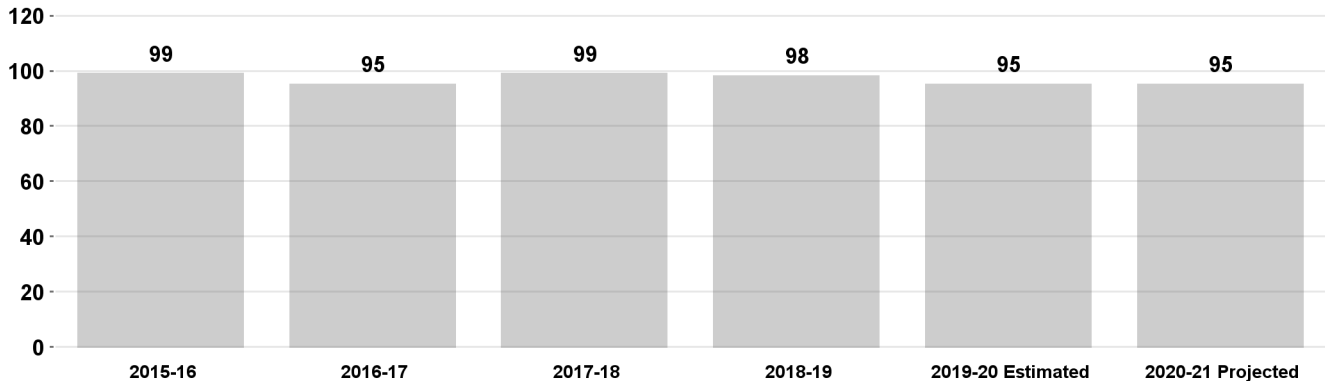
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|-------------|
| 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

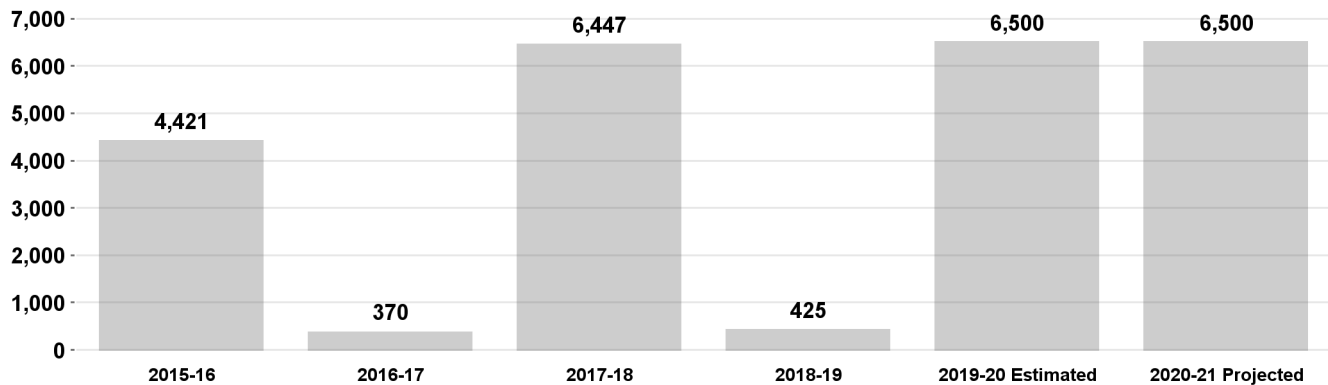
| Program Changes | Direct Cost | Positions | Total Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| 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. <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



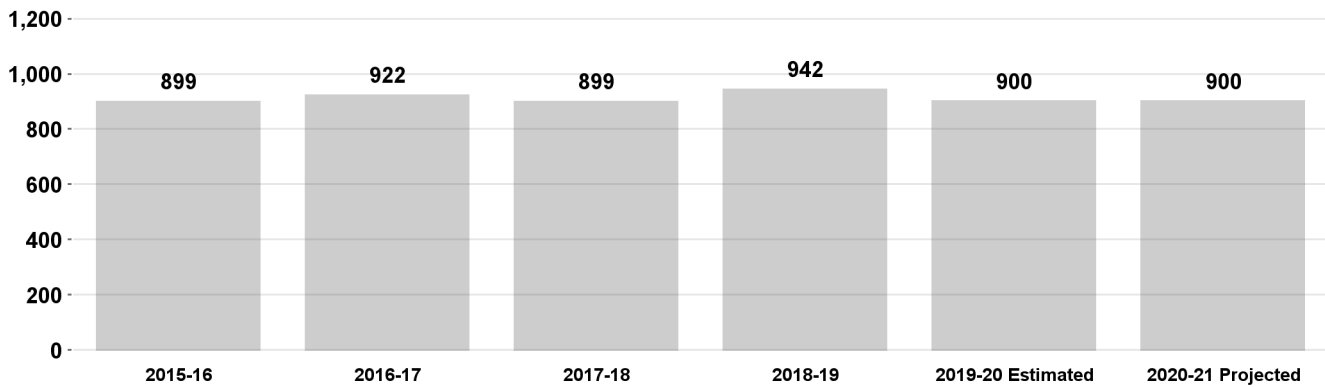
| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| 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

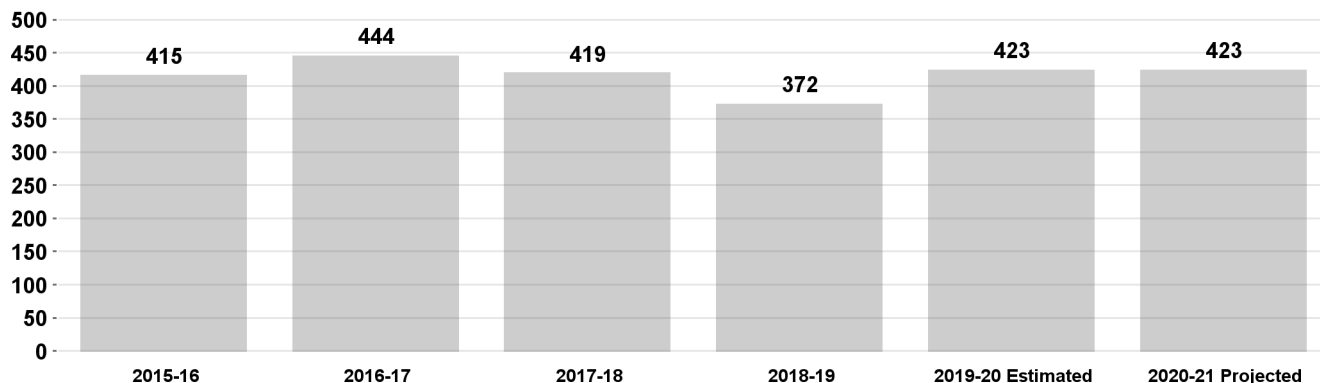
| Program Changes | Direct Cost | Positions | Total Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Other Changes or Adjustments | | | |
| 81. Vision Zero Planning Position Adjustment | (29,269) | - | (38,231) |
| <p>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.</p> <p>SG: (\$29,269)</p> <p>Related Costs: (\$8,962)</p> | | | |
| 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 and 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 and engineering plotter rental..... | \$ 13,000 |
| <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 | 5. Bicycle maintenance..... | \$ 12,500 |
| 106,211 | 35,000 | 60,000 | 6. Photocopiers..... | 35,000 |
| 726,663 | 115,493 | 115,000 | 7. Vehicle maintenance..... | 115,493 |
| 12,818 | 22,000 | 22,000 | 8. Software and maintenance..... | 22,000 |
| 177,917 | 14,500 | 14,000 | 9. Landscape maintenance..... | 14,500 |
| 41,196 | 3,200 | 3,000 | 10. Maintenance - Western Parking Enforcement parking structure..... | 3,200 |
| 25,671 | 60,000 | 60,000 | 11. Maintenance - parking offices..... | 60,000 |
| <u>-</u> | <u>1,650,000</u> | <u>964,000</u> | 12. 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 | 13. Processing of parking citations..... | \$ 9,271,031 |
| 6,754 | 101,500 | 101,500 | 14. Paylock, booting, and license plate recognition services..... | 101,500 |
| 939 | 3,000 | 3,000 | 15. Vehicle maintenance..... | 3,000 |
| 18,276 | 14,000 | 17,000 | 16. Photocopiers..... | 14,000 |
| 110,427 | 120,000 | 120,000 | 17. Merchant fees-parking citation credit card service charges..... | 120,000 |
| - | 7,000 | 7,000 | 18. Software and maintenance..... | 7,000 |
| 163,813 | 150,000 | 150,000 | 19. 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 | 20. Street resurfacing/slurry seal..... | \$ 5,936,972 |
| 1,458 | 2,500 | 2,500 | 21. Uniform services..... | 2,500 |
| 9,006 | - | 10,000 | 22. Equipment rental..... | - |
| - | 1,000 | 1,000 | 23. Service - parts washer..... | 1,000 |
| - | 7,000 | 7,000 | 24. Vehicle maintenance..... | 7,000 |
| 67,614 | - | 50,000 | 25. Facilities..... | - |
| 28,000 | 16,500 | 28,000 | 26. Photocopies and engineering plotter rental..... | 16,500 |
| <u>-</u> | <u>10,000</u> | <u>10,000</u> | 27. 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 | \$ - | \$ - | 28. Traffic surveys - High Injury Network..... | \$ - |
| - | 130,000 | 130,000 | 29. Traffic software updates, integration and support | - |
| - | - | - | 30. Traffic Engineering Studies- Safety Blitz Program..... | 400,000 |
| - | - | - | 31. Contractor Services- implement Safety Blitz program..... | 800,000 |
| - | 25,000 | 4,000 | 32. Photocopies and 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 | 33. Vehicle maintenance | \$ 46,354 |
| 40,000 | 40,000 | 70,000 | 34. Photocopies and engineering plotter rental..... | 40,000 |
| 5,593 | 325,000 | 225,000 | 35. ATSAC General Datacom..... | 325,000 |
| 59,167 | - | 60,000 | 36. Communication services for speed feedback signs..... | - |
| 6,017 | 1,000 | 6,000 | 37. Pager services..... | 1,000 |
| 4,866 | 20,000 | 10,000 | 38. Waste disposal..... | 20,000 |
| 376 | 1,000 | 1,000 | 39. Railroad communications..... | 1,000 |
| - | 3,000 | 3,000 | 40. Miscellaneous service..... | 3,000 |
| 29,744 | - | 30,000 | 41. Equipment Rental..... | - |
| 104,349 | 225,000 | 175,000 | 42. Conduit installation..... | 225,000 |
| 48,046 | 50,000 | 50,000 | 43. Underground Service Alert..... | 50,000 |
| 82,990 | 300,000 | 200,000 | 44. Traffic signal loop detector..... | 300,000 |
| 119,071 | 175,000 | 100,000 | 45. 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 | \$ - | 46. 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 | \$ - | 47. 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 | 48. Photocopies and engineering plotter rental..... | 13,000 |
| 55,330 | - | - | 49. Vehicle maintenance | - |
| - | - | 34,000 | 50. 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 | 51. Software maintenance and support..... | \$ 37,577 |
| 4,000 | 1,800 | 4,000 | 52. Photocopier..... | 1,800 |
| - | 1,300 | 2,000 | 53. 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 | 54. Vehicle maintenance..... | \$ 5,000 |
| 45,989 | 39,600 | 45,000 | 55. Facilities..... | 39,600 |
| 98,921 | 12,000 | 12,000 | 56. Public information services..... | 12,000 |
| 1,643,173 | - | 1,966,000 | 57. Strategic plan development and related services..... | - |
| 1,070 | 800 | 1,000 | 58. Courier services..... | 800 |
| 7,262 | 4,000 | 8,000 | 59. Photocopier rental..... | 4,000 |
| - | 1,100 | 1,000 | 60. Records storage..... | 1,100 |
| 8,191 | 10,000 | 10,000 | 61. Cable television services..... | 10,000 |
| 41,796 | 30,000 | 30,000 | 62. Ice machine and washer service..... | 30,000 |
| 245,653 | - | 100,000 | 63. Employee development services..... | - |
| 6,396 | 6,500 | 7,000 | 64. E-Fax Services..... | 6,500 |
| 209,258 | 117,147 | 200,000 | 65. 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> |

Transportation

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|-----------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 2 | - | 2 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| - | 1 | 1 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 1 | (1) | - | 1170-2 | Payroll Supervisor II | 3254(2) | (67,943 - 102,040) |
| 2 | - | 2 | 1201 | Principal Clerk | 2728(2) | (56,960 - 85,608) |
| 12 | - | 12 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 39 | 2 | 41 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 29 | 1 | 30 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1431-3 | Programmer/Analyst III | 3738(2) | (78,049 - 117,220) |
| 1 | - | 1 | 1431-4 | Programmer/Analyst IV | 4045(2) | (84,459 - 126,866) |
| 34 | - | 34 | 1461-3 | Communications Information Representative III | 2462(2) | (51,406 - 77,235) |
| 6 | - | 6 | 1467-2 | Senior Communications Operator II | 2744(2) | (57,294 - 86,088) |
| - | 1 | 1 | 1470 | Data Base Architect | 4820(2) | (100,641 - 151,212) |
| 9 | - | 9 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 1 | - | 1 | 1517-2 | Auditor II | 3261(2) | (68,089 - 102,312) |
| 1 | (1) | - | 1518 | Senior Auditor | 3667(2) | (76,566 - 115,007) |
| 1 | - | 1 | 1523-1 | Senior Accountant I | 3150(2) | (65,772 - 98,804) |
| 8 | - | 8 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 2 | - | 2 | 1525-2 | Principal Accountant II | 4138(2) | (86,401 - 129,831) |
| 1 | - | 1 | 1530-2 | Risk Manager II | 5046(2) | (105,360 - 158,291) |
| 4 | 3 | 7 | 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| - | 1 | 1 | 1542 | Project Assistant | 2462(2) | (51,406 - 77,235) |
| 1 | - | 1 | 1555-1 | Fiscal Systems Specialist I | 4333(2) | (90,473 - 135,907) |
| 2 | - | 2 | 1555-2 | Fiscal Systems Specialist II | 5061(2) | (105,673 - 158,771) |
| 1 | - | 1 | 1593-4 | Departmental Chief Accountant IV | 6067(2) | (126,678 - 190,279) |
| 7 | 1 | 8 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 3 | - | 3 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 3 | - | 3 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 2 | - | 2 | 1670-2 | Graphics Designer II | 2851(2) | (59,528 - 89,408) |
| 1 | - | 1 | 1702-1 | Emergency Management Coordinator I | 4081(2) | (85,211 - 128,036) |
| 1 | - | 1 | 1727 | Safety Engineer | 4291(2) | (89,596 - 134,613) |
| - | 1 | 1 | 1779-1 | Data Analyst I | 3513(2) | (73,351 - 110,162) |
| 1 | (1) | - | 1785-2 | Public Relations Specialist II | 2807(2) | (58,610 - 88,030) |
| - | 1 | 1 | 1786 | Principal Public Relations Representative | 3356(2) | (70,073 - 105,276) |
| 1 | - | 1 | 1800-2 | Public Information Director II | 5025(2) | (104,922 - 157,602) |

Transportation

| Position Counts | | | | | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|---------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1832-1 | Warehouse and Toolroom Worker I | 1956(2) | (40,841 - 61,345) |
| 2 | - | 2 | 1835-2 | Storekeeper II | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1837 | Senior Storekeeper | 2816(2) | (58,798 - 88,322) |
| 2 | 2 | 4 | 2480-1 | Transportation Planning Associate I | 3110(2) | (64,936 - 97,509) |
| 19 | 16 | 35 | 2480-2 | Transportation Planning Associate II | 3741(6) | (78,112 - 117,345) |
| 8 | 3 | 11 | 2481-1 | Supervising Transportation Planner I | 4541(2) | (94,816 - 142,443) |
| 4 | 2 | 6 | 2481-2 | Supervising Transportation Planner II | 5329(2) | (111,269 - 167,144) |
| 31 | - | 31 | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 613 | - | 613 | 3214-2 | Traffic Officer II | 2253(2) | (47,042 - 70,699) |
| 69 | - | 69 | 3218-1 | Senior Traffic Supervisor I | 2606(2) | (54,413 - 81,724) |
| 14 | - | 14 | 3218-2 | Senior Traffic Supervisor II | 2922(2) | (61,011 - 91,684) |
| 5 | - | 5 | 3218-3 | Senior Traffic Supervisor III | 3466(2) | (72,370 - 108,680) |
| 1 | - | 1 | 3419 | Sign Shop Supervisor | | (98,052) |
| 36 | (1) | 35 | 3421-1 | Traffic Painter and Sign Poster I | 2242(2) | (46,812 - 70,302) |
| 18 | - | 18 | 3421-2 | Traffic Painter and Sign Poster II | 2364(2) | (49,360 - 74,165) |
| 9 | - | 9 | 3421-3 | Traffic Painter and Sign Poster III | 2496(2) | (52,116 - 78,300) |
| 1 | - | 1 | 3423 | Painter | | (87,466) |
| 2 | - | 2 | 3428 | Sign Painter | | (87,466) |
| 5 | 1 | 6 | 3430-1 | Traffic Marking and Sign Superintendent I | 2803(2) | (58,526 - 87,904) |
| 3 | - | 3 | 3430-2 | Traffic Marking and Sign Superintendent II | 3347(2) | (69,885 - 105,005) |
| 1 | - | 1 | 3430-3 | Traffic Marking and Sign Superintendent III | 3847(2) | (80,325 - 120,623) |
| 1 | - | 1 | 3718 | General Automotive Supervisor | | (129,497) |
| 3 | - | 3 | 3734-1 | Equipment Specialist I | 3163(2) | (66,043 - 99,200) |
| 1 | - | 1 | 3734-2 | Equipment Specialist II | 3507(2) | (73,226 - 109,995) |
| 24 | - | 24 | 3738 | Parking Meter Technician | 2332(2) | (48,692 - 73,163) |
| 1 | - | 1 | 3746 | Equipment Repair Supervisor | | (103,209) |
| 5 | - | 5 | 3757-1 | Parking Meter Technician Supervisor I | 2606(2) | (54,413 - 81,724) |
| 1 | - | 1 | 3757-2 | Parking Meter Technician Supervisor II | 2812(2) | (58,714 - 88,238) |
| 2 | - | 2 | 3771 | Mechanical Helper | 2059(2) | (42,991 - 64,602) |
| 4 | - | 4 | 3773 | Mechanical Repairer | | (91,454) |
| 6 | 3 | 9 | 3799 | Electrical Craft Helper | | (67,338) |
| 10 | 4 | 14 | 3818 | Assistant Signal Systems Electrician | | (80,033) |
| 61 | 5 | 66 | 3819 | Signal Systems Electrician | | (98,741) |
| 1 | - | 1 | 3832 | Signal Systems Superintendent | 4660(2) | (97,300 - 146,180) |

Transportation

| Position Counts | | | | | |
|-------------------------------|--------|---------|--------|----------------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 7 | 1 | 8 | 3839-1 | Signal Systems Supervisor I | (110,100) |
| 3 | - | 3 | 3839-2 | Signal Systems Supervisor II | (115,487) |
| 9 | - | 9 | 4271 | Transportation Investigator | 3271(2) (68,298 - 102,625) |
| 5 | - | 5 | 4273 | Senior Transportation Investigator | 3637(2) (75,940 - 114,088) |
| 1 | - | 1 | 4275 | Chief Transportation Investigator | 4596(2) (95,964 - 144,176) |
| 2 | - | 2 | 7207 | Senior Civil Engineering Drafting Technician | 2851(2) (59,528 - 89,408) |
| 1 | 2 | 3 | 7213 | Geographic Information Systems Specialist | 3525(2) (73,602 - 110,580) |
| 9 | 1 | 10 | 7232 | Civil Engineering Drafting Technician | 2558(2) (53,411 - 80,262) |
| 26 | 5 | 31 | 7278 | Transportation Engineer | 4418(2) (92,247 - 138,580) |
| 55 | 3 | 58 | 7280-2 | Transportation Engineering Associate II | 3651(2) (76,232 - 114,547) |
| 33 | 12 | 45 | 7280-3 | Transportation Engineering Associate III | 4063(2) (84,835 - 127,472) |
| 2 | - | 2 | 7280-4 | Transportation Engineering Associate IV | 4418(2) (92,247 - 138,580) |
| 15 | 6 | 21 | 7285-1 | Transportation Engineering Aide I | 2635(2) (55,018 - 82,684) |
| 3 | 2 | 5 | 7285-2 | Transportation Engineering Aide II | 2950(2) (61,596 - 92,540) |
| 1 | - | 1 | 8870 | Taxicab Administrator | 5012(2) (104,650 - 157,163) |
| 2 | - | 2 | 9025-2 | Parking Enforcement Manager II | 5114(2) (106,780 - 160,421) |
| 1 | - | 1 | 9134 | Principal Project Coordinator | 4720(2) (98,553 - 148,039) |
| 6 | 4 | 10 | 9135 | Administrative Hearing Examiner | 2932(2) (61,220 - 91,934) |
| 13 | 2 | 15 | 9171-1 | Senior Management Analyst I | 4255(2) (88,844 - 133,423) |
| 5 | - | 5 | 9171-2 | Senior Management Analyst II | 5266(2) (109,954 - 165,202) |
| 1 | - | 1 | 9180 | Chief of Parking Enforcement Operations | 6067(2) (126,678 - 190,279) |
| 2 | 1 | 3 | 9182 | Chief Management Analyst | 6067(2) (126,678 - 190,279) |
| 28 | 4 | 32 | 9184 | Management Analyst | 3457(2) (72,182 - 108,471) |
| 1 | - | 1 | 9200 | Chief of Transit Programs | 6067(2) (126,678 - 190,279) |
| 1 | - | 1 | 9256 | General Manager Department of Transportation | (256,155) |
| 11 | 2 | 13 | 9262 | Senior Transportation Engineer | 5194(2) (108,450 - 162,947) |
| 4 | - | 4 | 9263 | Assistant General Manager Transportation | 6946(2) (145,032 - 217,861) |
| 6 | 1 | 7 | 9266 | Principal Transportation Engineer | 6067(2) (126,678 - 190,279) |
| 1 | - | 1 | 9375 | Director of Systems | 6067(2) (126,678 - 190,279) |
| 1,397 | 90 | 1,487 | | | |
| <u>Commissioner Positions</u> | | | | | |
| 12 | - | 12 | 0101-2 | Commissioner | \$50/mtg |
| 12 | - | 12 | | | |

Transportation

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|-------------------------------------------------------------|--------|---------|--------|-------------------------------------------------|----------------------------------------|-------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0102 | Commission Hearing Examiner | \$900/day | |
| | | | 1113 | Community and Administrative Support Worker II | \$16.69/hr | |
| | | | 1114 | Community and Administrative Support Worker III | \$20.79/hr | |
| | | | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | | | 1542 | Project Assistant | 2462(2) | (51,406 - 77,235) |
| | | | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| | | | 3180 | Crossing Guard | \$20/hr | |
| | | | 3214-1 | Traffic Officer I | 1726(8) | (36,038 - 54,120) |
| | | | 3818 | Assistant Signal Systems Electrician | | (80,033) |
| | | | 3819 | Signal Systems Electrician | | (98,741) |
| | | | 7203-1 | Student Engineer I | 1543(7) | (32,217 - 48,399) |
| | | | 7203-2 | Student Engineer II | 1626(7) | (33,950 - 51,030) |
| | | | 7203-3 | Student Engineer III | 1725(7) | (36,018 - 54,079) |
| | | | 7203-4 | Student Engineer IV | 2448(7) | (51,114 - 76,775) |
| | | | 9135 | Administrative Hearing Examiner | 2932(2) | (61,220 - 91,934) |

HIRING HALL

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

| | | |
|------|---------------------------------------|------------|
| 0862 | Electrical Craft Helper - Hiring Hall | \$31.15/hr |
|------|---------------------------------------|------------|

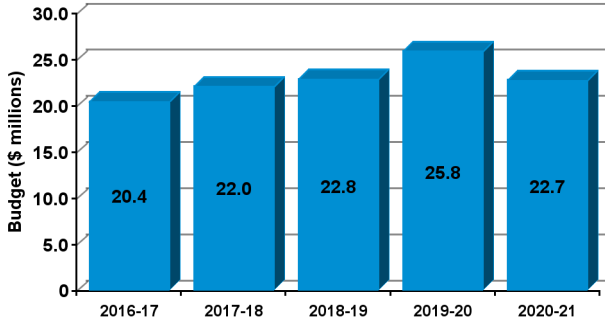
| | Regular Positions | Commissioner Positions |
|--------------|-------------------|------------------------|
| Total | 1,487 | 12 |

ZOO

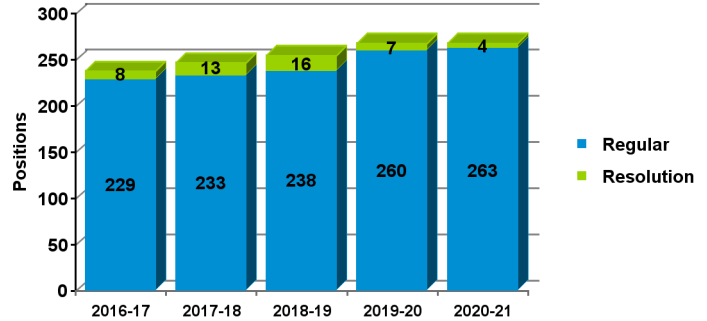
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



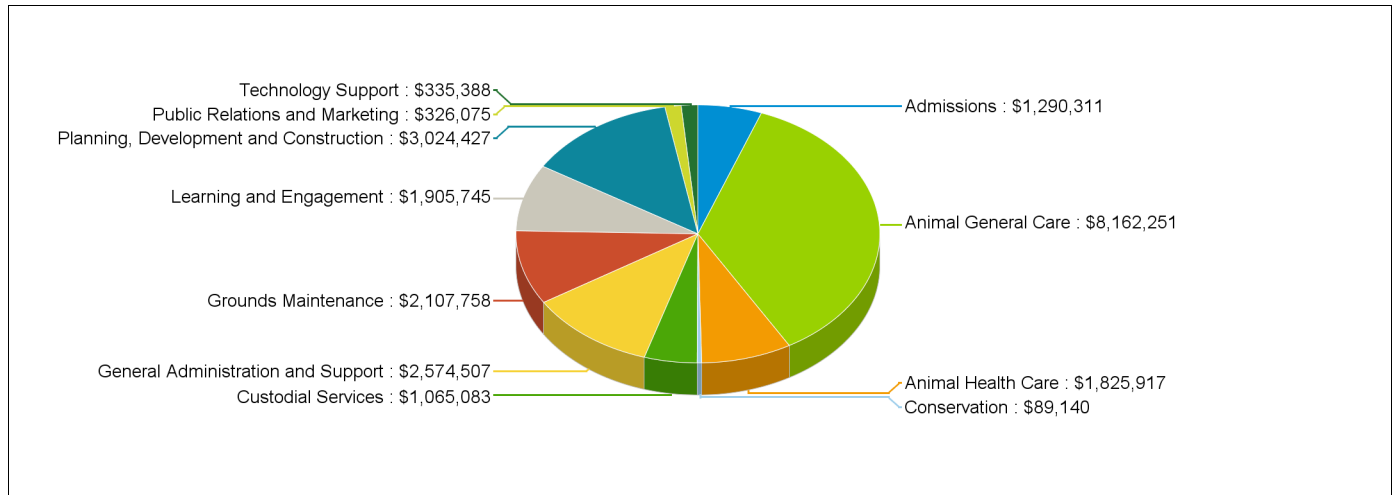
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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) |

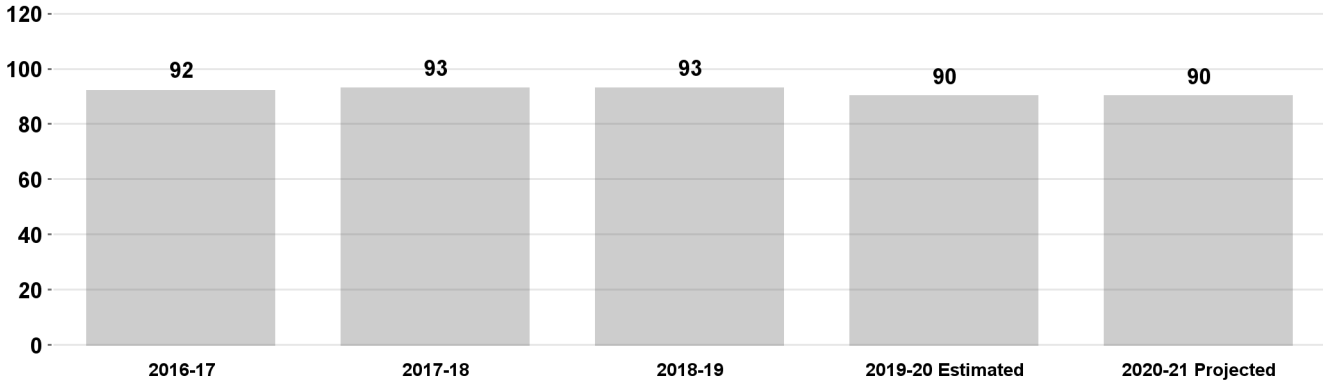
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Reduced Services | | | |
| 12. Furlough Program | (1,792,851) | - | (1,792,851) |
| 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) | | | |
| 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



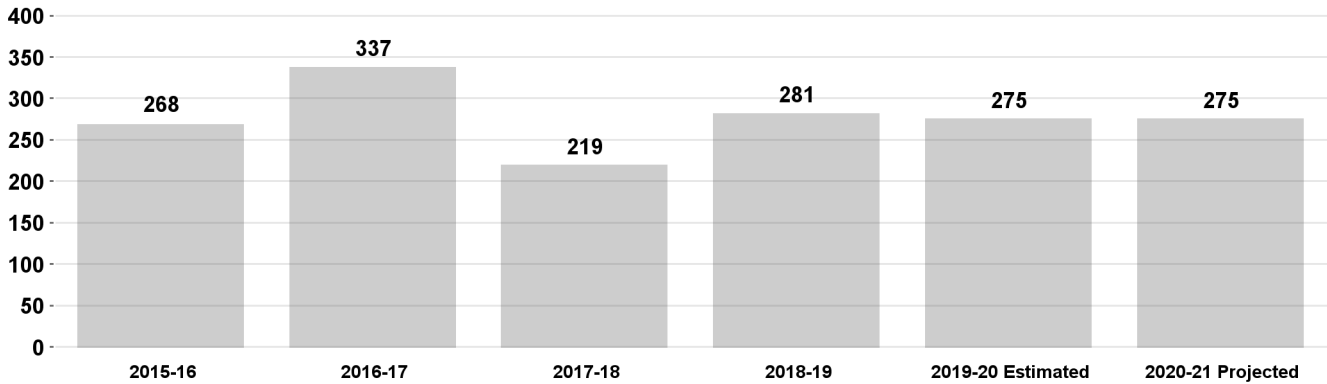
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|-------------|
| 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



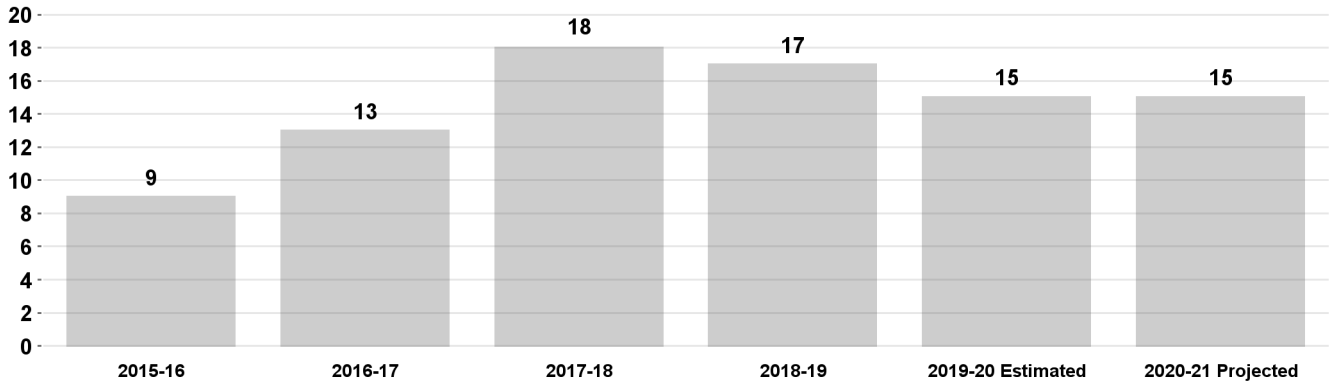
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (216,356) | - | (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



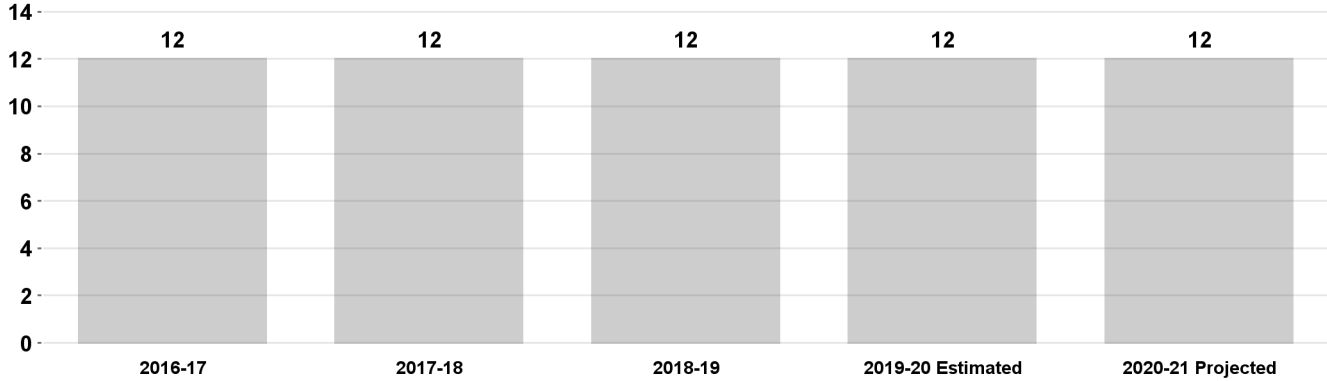
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (175,869) | - | (187,107) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$102,869) SAN: \$29,000 EX: (\$102,000)</i> | | | |
| <i>Related Costs: (\$11,238)</i> | | | |
| 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

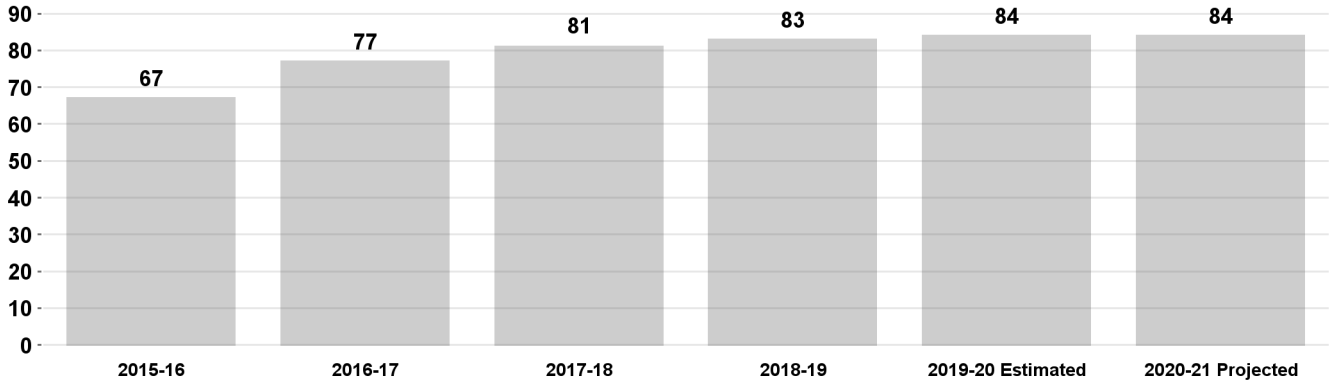


| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (255,401) | - | (290,295) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$262,401) SAN: \$7,000</i> | | | |
| <i>Related Costs: (\$34,894)</i> | | | |
| 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



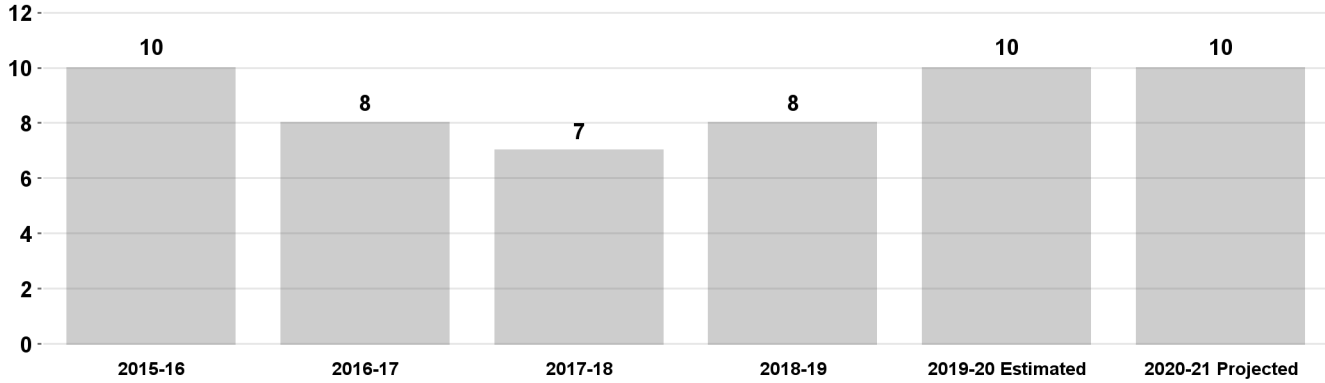
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (138,975) | - | (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



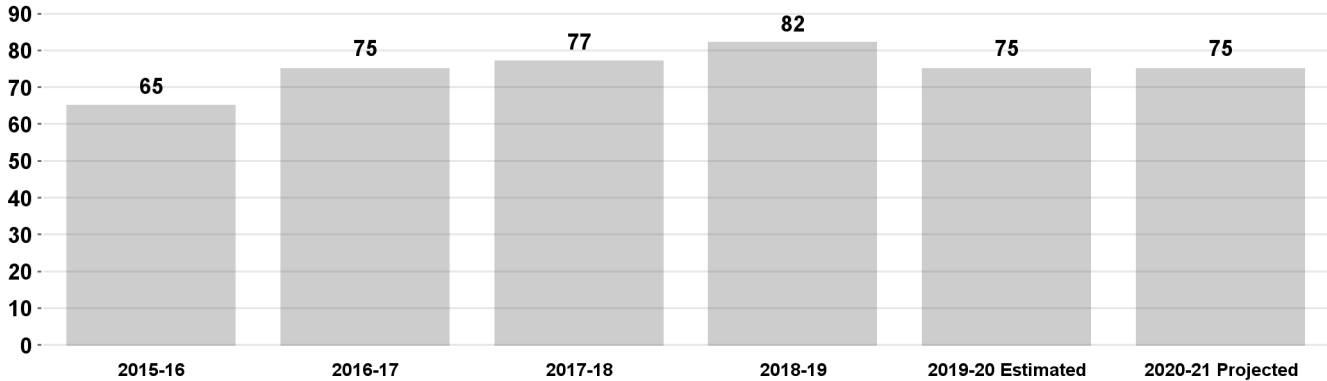
| | Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------------|--------------------|------------------|-------------------|
| Changes in Salaries, Expense, Equipment, and Special | | | | |
| Apportionment of Changes 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

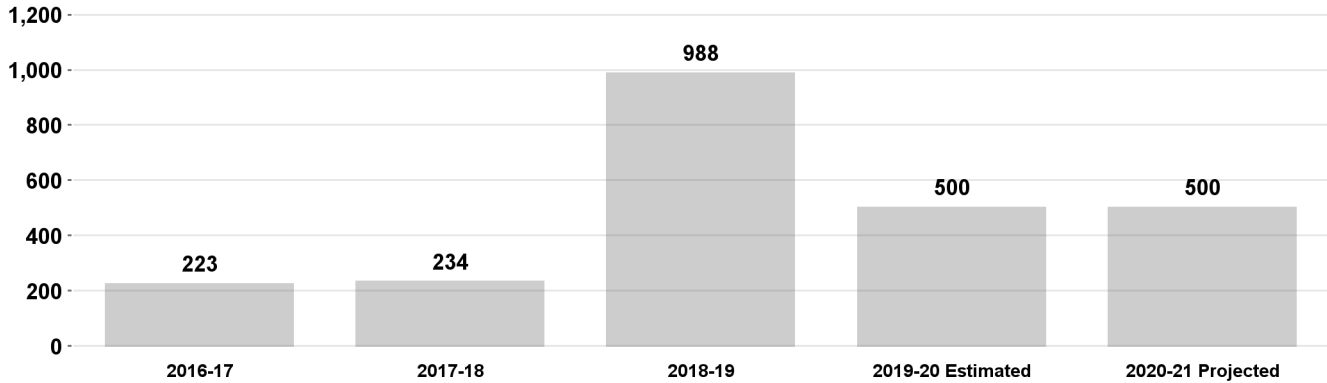
| | | |
|------------------------------------------------------|------------------|-----------|
| TOTAL Learning and Engagement | (254,219) | 2 |
| 2019-20 Program Budget | 2,159,964 | 13 |
| Changes in Salaries, Expense, Equipment, and Special | (254,219) | 2 |
| 2020-21 PROGRAM BUDGET | 1,905,745 |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



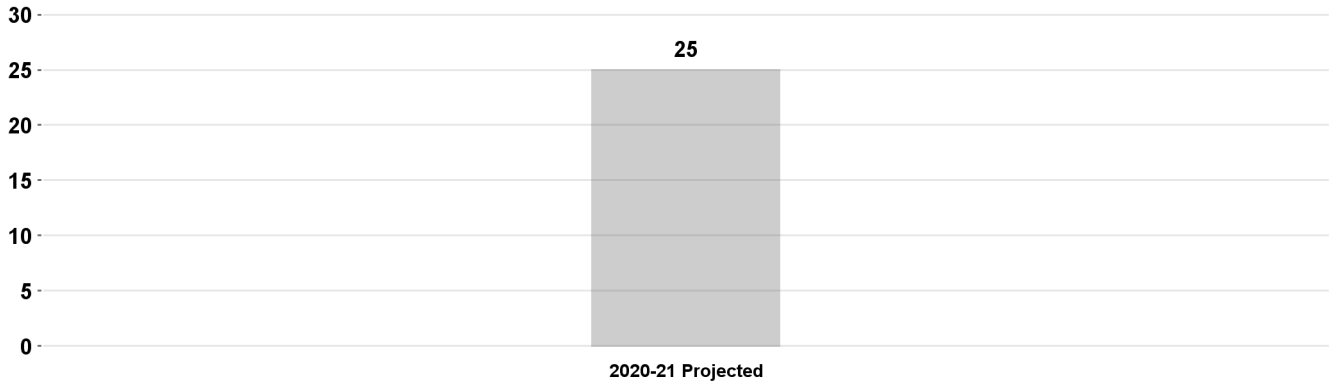
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (323,220) | - | (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> |

Zoo

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|-------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| 3 | - | 3 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 4 | - | 4 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 1 | - | 1 | 1358 | Administrative Clerk (Half-Time) | 1853(2) | (38,690 - 58,088) |
| 9 | - | 9 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 1 | - | 1 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 2 | - | 2 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | - | 1 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 1 | - | 1 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1 | - | 1 | 1670-2 | Graphics Designer II | 2851(2) | (59,528 - 89,408) |
| 1 | - | 1 | 1670-3 | Graphics Designer III | 3194(2) | (66,690 - 100,182) |
| 1 | - | 1 | 1702-1 | Emergency Management Coordinator I | 4081(2) | (85,211 - 128,036) |
| 1 | - | 1 | 1714-1 | Personnel Director I | 5558(2) | (116,051 - 174,306) |
| 2 | - | 2 | 1731 | Personnel Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | - | 1 | 1785-1 | Public Relations Specialist I | 2462(2) | (51,406 - 77,235) |
| 1 | - | 1 | 1785-2 | Public Relations Specialist II | 2807(2) | (58,610 - 88,030) |
| 1 | - | 1 | 1786 | Principal Public Relations Representative | 3356(2) | (70,073 - 105,276) |
| 1 | - | 1 | 1793-2 | Photographer II | 2937(2) | (61,324 - 92,164) |
| 1 | - | 1 | 1835-2 | Storekeeper II | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 2360 | Chief Veterinarian | 5483(2) | (114,485 - 171,988) |
| 1 | - | 1 | 2364 | Zoo Nutritionist | 3056(2) | (63,809 - 95,839) |
| 3 | - | 3 | 2367-2 | Zoo Veterinarian II | 4548(6) | (94,962 - 142,673) |
| 1 | - | 1 | 2367-3 | Zoo Veterinarian III | 4802(6) | (100,265 - 150,628) |
| 5 | - | 5 | 2369 | Veterinary Technician | 2540(2) | (53,035 - 79,698) |
| 1 | - | 1 | 2400-1 | Aquarist I | 2744(2) | (57,294 - 86,088) |
| 1 | - | 1 | 2400-2 | Aquarist II | 3051(2) | (63,704 - 95,713) |
| 6 | - | 6 | 2412-1 | Park Services Attendant I | 1444(5) | (30,150 - 45,330) |
| 6 | - | 6 | 2412-2 | Park Services Attendant II | 2056(2) | (42,929 - 64,498) |
| 3 | - | 3 | 2415 | Special Program Assistant II (Half-Time) | \$17.14/hr | |
| 2 | - | 2 | 2422 | Senior Park Services Attendant | 2351(2) | (49,088 - 73,706) |
| 1 | - | 1 | 2424 | Principal Park Services Attendant | 2754(2) | (57,503 - 86,401) |
| 2 | - | 2 | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 2 | - | 2 | 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |

Zoo

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|--------------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 3127-2 | Construction and Maintenance Supervisor II | (139,645) |
| 19 | - | 19 | 3141 | Gardener Caretaker | 1956(2) (40,841 - 61,345) |
| 2 | - | 2 | 3143 | Senior Gardener | 2188(2) (45,685 - 68,653) |
| 1 | - | 1 | 3146 | Senior Park Maintenance Supervisor | 3482(2) (72,704 - 109,202) |
| 14 | - | 14 | 3156 | Custodian | 1555(4) (32,468 - 48,817) |
| 1 | - | 1 | 3176 | Custodian Supervisor | 1807(2) (37,730 - 56,689) |
| 1 | - | 1 | 3178 | Head Custodian Supervisor | 2228(2) (46,520 - 69,864) |
| 1 | - | 1 | 3333-1 | Building Repairer I | 2188(2) (45,685 - 68,653) |
| 2 | - | 2 | 3344 | Carpenter | (91,266) |
| 1 | - | 1 | 3345 | Senior Carpenter | (102,353) |
| 1 | - | 1 | 3351 | Cement Finisher Worker | 2297(2) (47,961 - 72,036) |
| 2 | - | 2 | 3353 | Cement Finisher | (83,791) |
| 2 | - | 2 | 3423 | Painter | (87,466) |
| 1 | - | 1 | 3424 | Senior Painter | (96,215) |
| 2 | - | 2 | 3443 | Plumber | (99,869) |
| 1 | - | 1 | 3444 | Senior Plumber | (109,745) |
| 1 | - | 1 | 3451 | Masonry Worker | (95,024) |
| 2 | - | 2 | 3523 | Light Equipment Operator | 2233(2) (46,625 - 70,052) |
| 1 | - | 1 | 3525 | Equipment Operator | (99,952) |
| 2 | - | 2 | 3583 | Truck Operator | 2188(6) (45,685 - 68,653) |
| 2 | - | 2 | 3773 | Mechanical Repairer | (91,454) |
| 1 | - | 1 | 3774 | Air Conditioning Mechanic | (99,869) |
| 1 | - | 1 | 3775 | Sheet Metal Worker | (96,173) |
| 1 | - | 1 | 3796 | Welder | (90,556) |
| 1 | - | 1 | 3863 | Electrician | (98,741) |
| 1 | - | 1 | 3864 | Senior Electrician | (108,346) |
| 2 | - | 2 | 3913 | Irrigation Specialist | 2364(2) (49,360 - 74,165) |
| 1 | - | 1 | 4276 | Zoo Curator of Birds | 3347(6) (69,885 - 105,005) |
| 1 | - | 1 | 4277 | Zoo Curator of Reptiles | 3347(6) (69,885 - 105,005) |
| 1 | - | 1 | 4290 | Zoo Registrar | 2744(2) (57,294 - 86,088) |
| 2 | - | 2 | 4297 | Zoo Curator | 3347(6) (69,885 - 105,005) |
| 6 | (6) | - | 4300-1 | Zoo Curator of Education I | 2572(2) (53,703 - 80,659) |
| 2 | 5 | 7 | 4300-2 | Zoo Curator of Education II | 2840(2) (59,299 - 89,053) |
| 1 | 2 | 3 | 4300-3 | Zoo Curator of Education III | 3347(2) (69,885 - 105,005) |
| - | 1 | 1 | 4300-4 | Zoo Curator of Education IV | 4078(2) (85,148 - 127,890) |

Zoo

| Position Counts | | | | | | |
|-------------------------------------------------------------|--------|---------|--------|-------------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 4302 | Zoo Research and Conservation Director | 3291(2) | (68,716 - 103,230) |
| 81 | 1 | 82 | 4304 | Animal Keeper | 2260(2) | (47,188 - 70,866) |
| 5 | - | 5 | 4304 | Animal Keeper (Half-Time) | 2260(2) | (47,188 - 70,866) |
| 8 | - | 8 | 4305 | Senior Animal Keeper | 2425(2) | (50,634 - 76,044) |
| 1 | - | 1 | 4308 | Animal Collection Curator | 5265(2) | (109,933 - 165,160) |
| 3 | - | 3 | 4312 | Principal Animal Keeper | 2633(2) | (54,977 - 82,601) |
| 1 | - | 1 | 6147 | Audio Visual Technician | | (92,748) |
| 1 | - | 1 | 7929-1 | Landscape Architect I | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 2 | - | 2 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 1 | - | 1 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 1 | - | 1 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | - | 1 | 9500 | General Manager Zoo | | (258,891) |
| 1 | - | 1 | 9501 | Zoo Assistant General Manager | 6684(2) | (139,561 - 209,656) |
| 260 | 3 | 263 | | | | |
| <u>Commissioner Positions</u> | | | | | | |
| 5 | - | 5 | 0101-2 | Commissioner | | \$50/mtg |
| 5 | - | 5 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0965 | Plumber - Exempt | | \$39.79/hr |
| | | | 1113 | Community and Administrative Support Worker II | | \$16.69/hr |
| | | | 1114 | Community and Administrative Support Worker III | | \$20.79/hr |
| | | | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| | | | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| | | | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| | | | 1427-1 | Computer Operator I | 2249(2) | (46,959 - 70,532) |
| | | | 1501 | Student Worker | | \$16.10/hr |
| | | | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | | | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| | | | 1535-1 | Administrative Intern I | 1563(9) | (32,635 - 49,026) |
| | | | 1535-2 | Administrative Intern II | 1703(9) | (35,558 - 53,452) |
| | | | 1537 | Project Coordinator | 3238(2) | (67,609 - 101,560) |

Zoo

| Position Counts | | | | | |
|-------------------------------------------------------------|--------|---------|--------|--------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>AS NEEDED</u> | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | |
| | | | 1542 | Project Assistant | 2462(2) (51,406 - 77,235) |
| | | | 1596 | Systems Analyst | 3457(2) (72,182 - 108,471) |
| | | | 1670-1 | Graphics Designer I | 2355(2) (49,172 - 73,873) |
| | | | 1793-1 | Photographer I | 2555(2) (53,348 - 80,137) |
| | | | 2367-2 | Zoo Veterinarian II | 4548(6) (94,962 - 142,673) |
| | | | 2369 | Veterinary Technician | 2540(2) (53,035 - 79,698) |
| | | | 2400-1 | Aquarist I | 2744(2) (57,294 - 86,088) |
| | | | 2415 | Special Program Assistant II | \$17.14/hr |
| | | | 2416 | Special Program Assistant III | \$21.36/hr |
| | | | 2418-1 | Assistant Park Services Attendant I | \$16.69/hr |
| | | | 2418-2 | Assistant Park Services Attendant II | \$20.79/hr |
| | | | 2498 | Recreation Assistant | \$18.28/hr |
| | | | 2499 | Recreation Instructor | \$18.28-\$28.37/hr |
| | | | 3115 | Maintenance and Construction Helper | 1956(2) (40,841 - 61,345) |
| | | | 3156 | Custodian | 1555(4) (32,468 - 48,817) |
| | | | 4304 | Animal Keeper | 2260(2) (47,188 - 70,866) |
| | | | 6147 | Audio Visual Technician | (92,748) |
| | | | 6152-1 | Librarian I | 2611(6) (54,517 - 81,912) |

HIRING HALL

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

| | | |
|--------|-----------------------------------------|------------|
| 0855 | Air Conditioning Mechanic - Hiring Hall | \$44.24/hr |
| 0858 | Carpenter - Hiring Hall | \$46.02/hr |
| 0858-Z | City Craft Assistant - Hiring Hall | \$27.32/hr |
| 0860-1 | Cement Finisher I - Hiring Hall | \$15.39/hr |
| 0860-2 | Cement Finisher II - Hiring Hall | \$40.34/hr |
| 0865 | Electrician - Hiring Hall | \$42.68/hr |
| 0870 | Painter - Hiring Hall | \$33.47/hr |
| 0872-2 | Pipefitter II - Hiring Hall | \$30.83/hr |
| 0874-2 | Plumber II - Hiring Hall | \$45.44/hr |
| 0876 | Sheet Metal Worker - Hiring Hall | \$41.66/hr |

| | Regular Positions | Commissioner Positions |
|--------------|-------------------|------------------------|
| Total | 263 | 5 |

SECTION 2



2020-21

Other Program Costs

Library Department

Recreation and Parks Department

City Employees' Retirement Fund

Fire and Police Pension Fund

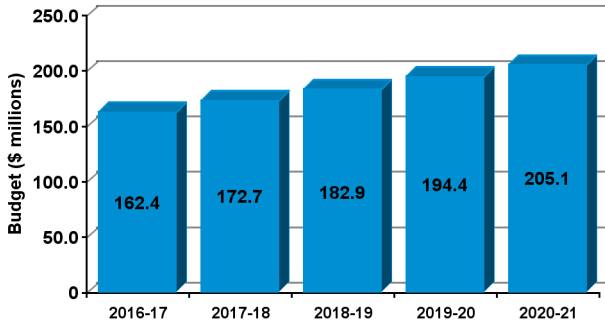
THIS PAGE INTENTIONALLY LEFT BLANK

LIBRARY

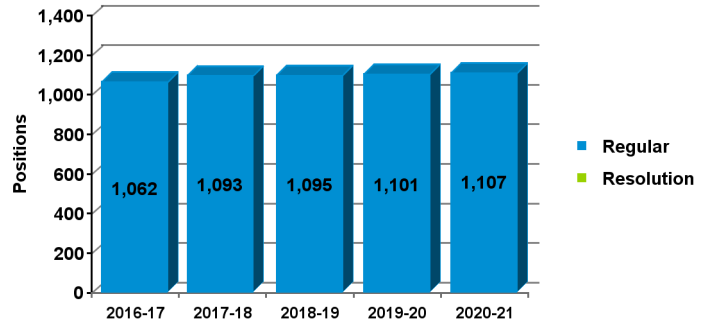
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



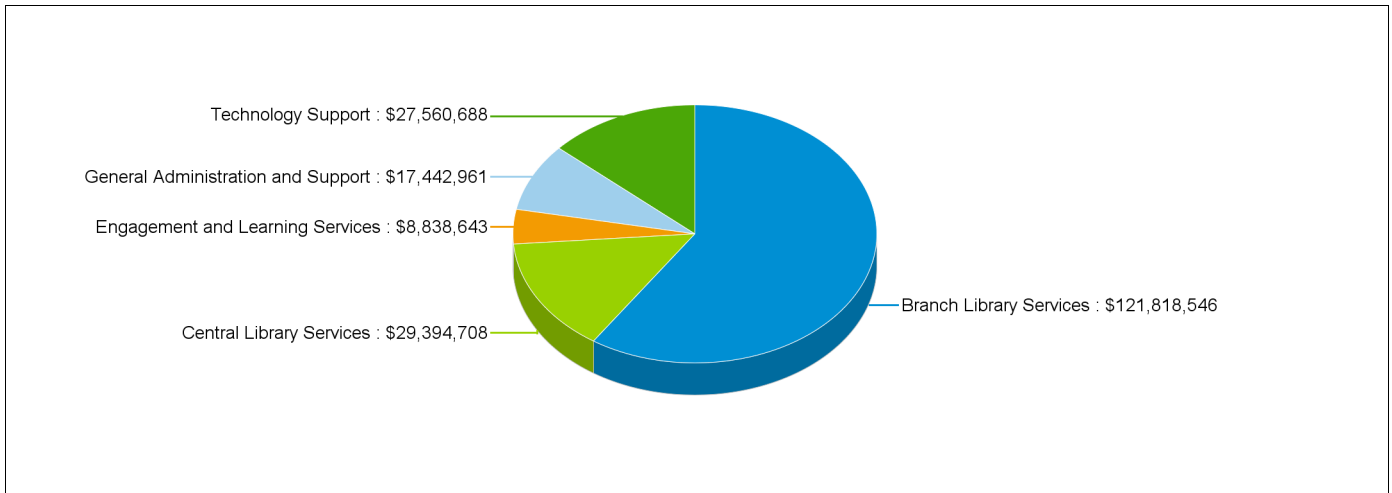
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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) | |

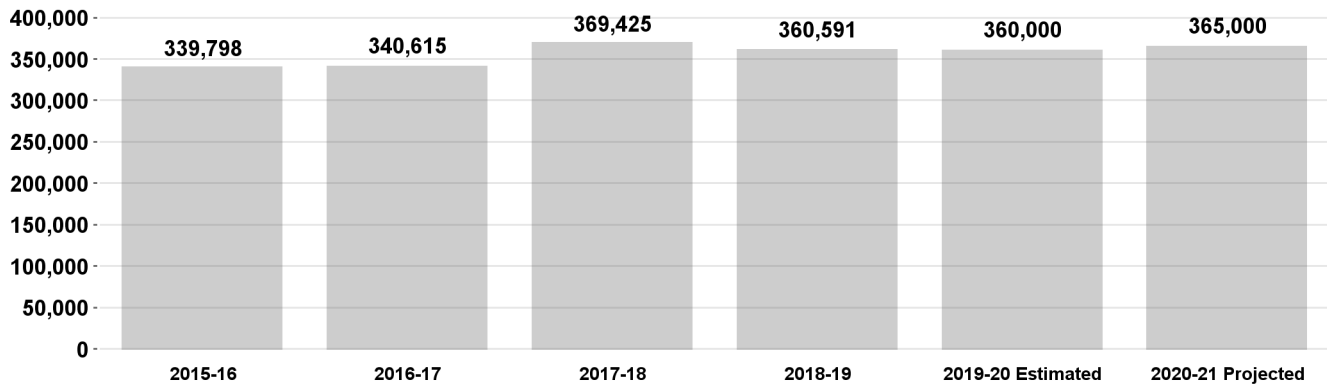
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------|
| 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



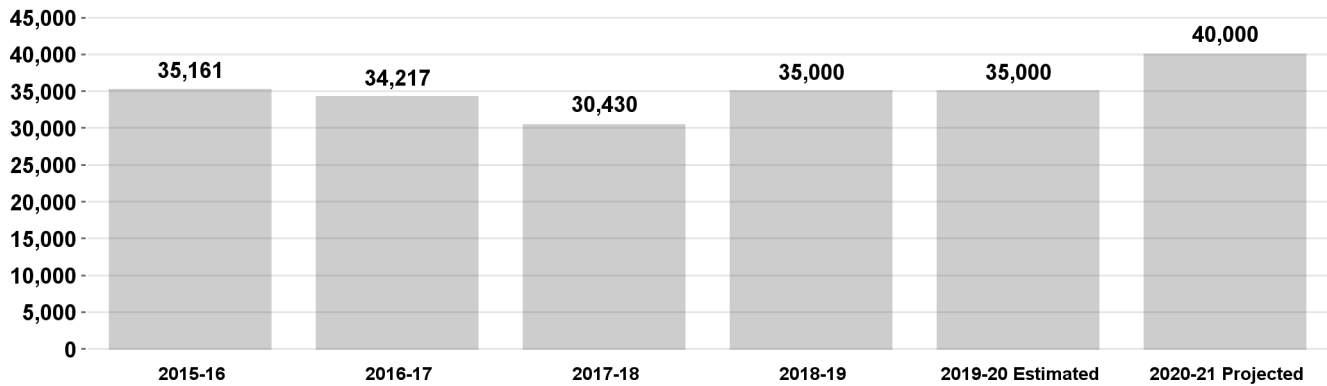
| Program Changes | Direct Cost | Positions | Total Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|
| 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 | - | - | - |
| <p>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.</p> | | | |
| 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 |
| <u>\$ 2,701,163</u> | <u>\$ 2,689,267</u> | <u>\$ 2,572,000</u> | Branch Library Services Total | <u>\$ 4,914,176</u> |
| 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 |
| <u>\$ 4,144,812</u> | <u>\$ 1,414,363</u> | <u>\$ 1,848,000</u> | Central Library Services Total | <u>\$ 1,444,363</u> |
| 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..... | - |
| <u>\$ 271,133</u> | <u>\$ 445,000</u> | <u>\$ 445,000</u> | Engagement and Learning Services Total | <u>\$ 471,000</u> |
| 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> |

Library

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|----------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 142 | - | 142 | 1111 | Messenger Clerk | 1444(5) | (30,150 - 45,330) |
| 1 | - | 1 | 1111 | Messenger Clerk (Half-Time) | 1444(5) | (30,150 - 45,330) |
| 21 | - | 21 | 1111-A | Messenger Clerk (Part-Time) | 1444(5) | (30,150 - 45,330) |
| 5 | - | 5 | 1116 | Secretary | 2484(2) | (51,865 - 77,903) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| 1 | - | 1 | 1119-1 | Accounting Records Supervisor I | 2728(2) | (56,960 - 85,608) |
| 10 | - | 10 | 1121-2 | Delivery Driver II | 1964(2) | (41,008 - 61,637) |
| 1 | - | 1 | 1121-3 | Delivery Driver III | 2124(2) | (44,349 - 66,586) |
| 1 | - | 1 | 1129 | Personnel Records Supervisor | 2908(2) | (60,719 - 91,224) |
| - | 1 | 1 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 1 | (1) | - | 1170-1 | Payroll Supervisor I | 3050(2) | (63,684 - 95,693) |
| 52 | 3 | 55 | 1172-1 | Library Assistant I | 2287(2) | (47,752 - 71,743) |
| 8 | - | 8 | 1172-2 | Library Assistant II | 2692(2) | (56,208 - 84,417) |
| 1 | - | 1 | 1201 | Principal Clerk | 2728(2) | (56,960 - 85,608) |
| 7 | - | 7 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 331 | (2) | 329 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 2 | - | 2 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1431-3 | Programmer/Analyst III | 3738(2) | (78,049 - 117,220) |
| 1 | - | 1 | 1431-4 | Programmer/Analyst IV | 4045(2) | (84,459 - 126,866) |
| 5 | - | 5 | 1455-1 | Systems Programmer I | 4291(7) | (89,596 - 134,613) |
| 2 | - | 2 | 1455-2 | Systems Programmer II | 4617(2) | (96,402 - 144,844) |
| 2 | - | 2 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 2 | - | 2 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 1 | - | 1 | 1525-2 | Principal Accountant II | 4138(2) | (86,401 - 129,831) |
| 1 | - | 1 | 1538 | Senior Project Coordinator | 3847(2) | (80,325 - 120,623) |
| 1 | (1) | - | 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 1 | - | 1 | 1593-2 | Departmental Chief Accountant II | 4780(2) | (99,806 - 149,939) |
| 15 | - | 15 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 3 | - | 3 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 3 | - | 3 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1 | - | 1 | 1670-2 | Graphics Designer II | 2851(2) | (59,528 - 89,408) |
| 1 | - | 1 | 1670-3 | Graphics Designer III | 3194(2) | (66,690 - 100,182) |
| 1 | - | 1 | 1714-3 | Personnel Director III | 6328(2) | (132,128 - 198,485) |
| 3 | - | 3 | 1731 | Personnel Analyst | 3457(2) | (72,182 - 108,471) |
| 6 | - | 6 | 1785-2 | Public Relations Specialist II | 2807(2) | (58,610 - 88,030) |

Library

| Position Counts | | | | | | |
|--------------------------|--------|---------|--------|-------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 2 | - | 2 | 1786 | Principal Public Relations Representative | 3356(2) | (70,073 - 105,276) |
| 1 | - | 1 | 1800-1 | Public Information Director I | 4276(2) | (89,282 - 134,133) |
| - | 1 | 1 | 1800-2 | Public Information Director II | 5025(2) | (104,922 - 157,602) |
| 1 | (1) | - | 1806 | Development and Marketing Director | 5061(2) | (105,673 - 158,771) |
| - | 1 | 1 | 1832-1 | Warehouse and Toolroom Worker I | 1956(2) | (40,841 - 61,345) |
| 1 | - | 1 | 1832-2 | Warehouse and Toolroom Worker II | 2048(2) | (42,762 - 64,226) |
| 1 | - | 1 | 1837 | Senior Storekeeper | 2816(2) | (58,798 - 88,322) |
| 1 | (1) | - | 2495 | Volunteer Coordinator | 2933(2) | (61,241 - 91,976) |
| 12 | - | 12 | 2501-2 | Community Program Assistant II | 2693(2) | (56,229 - 84,480) |
| - | 1 | 1 | 2501-3 | Community Program Assistant III | 3238(2) | (67,609 - 101,560) |
| 2 | - | 2 | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 2 | - | 2 | 3141 | Gardener Caretaker | 1956(2) | (40,841 - 61,345) |
| 1 | - | 1 | 3143 | Senior Gardener | 2188(2) | (45,685 - 68,653) |
| 1 | - | 1 | 3168 | Senior Event Attendant | 1980(2) | (41,342 - 62,118) |
| 3 | - | 3 | 3172 | Event Attendant | 1536(6) | (32,071 - 48,170) |
| 259 | - | 259 | 6152-2 | Librarian II | 3063(2) | (63,955 - 96,048) |
| 1 | - | 1 | 6152-2 | Librarian II (Half-Time) | 3063(2) | (63,955 - 96,048) |
| 39 | 1 | 40 | 6152-3 | Librarian III | 3330(2) | (69,530 - 104,483) |
| 96 | - | 96 | 6153 | Senior Librarian | 3614(2) | (75,460 - 113,357) |
| 14 | - | 14 | 6155-1 | Principal Librarian I | 4219(2) | (88,092 - 132,316) |
| 3 | - | 3 | 6155-2 | Principal Librarian II | 5038(2) | (105,193 - 158,040) |
| 4 | - | 4 | 6157 | Division Librarian | 6067(2) | (126,678 - 190,279) |
| 2 | - | 2 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 1 | - | 1 | 9167-2 | Senior Personnel Analyst II | 5265(2) | (109,933 - 165,160) |
| 1 | - | 1 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 3 | - | 3 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 2 | - | 2 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 8 | 4 | 12 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 2 | - | 2 | 9232 | Assistant City Librarian | 6946(2) | (145,032 - 217,861) |
| 1 | - | 1 | 9235 | City Librarian | | (257,700) |
| 1 | - | 1 | 9375 | Director of Systems | 6067(2) | (126,678 - 190,279) |
| 1 | - | 1 | 9734-1 | Commission Executive Assistant I | 2728(2) | (56,960 - 85,608) |
| 1,101 | 6 | 1,107 | | | | |

Commissioner Positions

| | | | | | | |
|---|---|---|--------|--------------|--|----------|
| 5 | - | 5 | 0101-1 | Commissioner | | \$25/mtg |
|---|---|---|--------|--------------|--|----------|

Library

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary |
|-----------------|--------|---------|------|-------|----------------------------------------|
| 2019-20 | Change | 2020-21 | | | |

Commissioner Positions

| | | |
|---|---|---|
| 5 | - | 5 |
|---|---|---|

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | |
|--------|---------------------------------|---------|---------------------|
| 0840-1 | Student Librarian I | 1498(7) | (31,278 - 47,000) |
| 0840-2 | Student Librarian II | 1626(7) | (33,950 - 51,030) |
| 0840-3 | Student Librarian III | 1770(7) | (36,957 - 55,519) |
| 1111 | Messenger Clerk | 1444(5) | (30,150 - 45,330) |
| 1121-1 | Delivery Driver I | 1799(2) | (37,563 - 56,438) |
| 1121-2 | Delivery Driver II | 1964(2) | (41,008 - 61,637) |
| 1140 | Library Clerical Assistant | 1683 | (35,141 - 52,805) |
| 1172-1 | Library Assistant I | 2287(2) | (47,752 - 71,743) |
| 1172-2 | Library Assistant II | 2692(2) | (56,208 - 84,417) |
| 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1427-1 | Computer Operator I | 2249(2) | (46,959 - 70,532) |
| 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 1523-1 | Senior Accountant I | 3150(2) | (65,772 - 98,804) |
| 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 1599 | Systems Aide | 2462(2) | (51,406 - 77,235) |
| 1785-2 | Public Relations Specialist II | 2807(2) | (58,610 - 88,030) |
| 1832-1 | Warehouse and Toolroom Worker I | 1956(2) | (40,841 - 61,345) |
| 1835-1 | Storekeeper I | 2233(2) | (46,625 - 70,052) |
| 1859-2 | Procurement Analyst II | 3457(2) | (72,182 - 108,471) |
| 3111-2 | Occupational Trainee II | 1390(6) | (29,023 - 43,597) |
| 3168 | Senior Event Attendant | 1980(2) | (41,342 - 62,118) |
| 3172 | Event Attendant | 1536(6) | (32,071 - 48,170) |
| 3181 | Security Officer | 2036(2) | (42,511 - 63,892) |
| 3184 | Senior Security Officer | 2268(2) | (47,355 - 71,117) |
| 3199 | Security Aide | 1652(2) | (34,493 - 51,803) |
| 3200 | Principal Security Officer | 2527(2) | (52,763 - 79,281) |
| 3583 | Truck Operator | 2188(6) | (45,685 - 68,653) |
| 6152-1 | Librarian I | 2611(6) | (54,517 - 81,912) |
| 6152-2 | Librarian II | 3063(2) | (63,955 - 96,048) |

Library

Position Counts

| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
|---------|--------|---------|------|-------|----------------------------------------|
|---------|--------|---------|------|-------|----------------------------------------|

AS NEEDED

To be Employed As Needed in Such Numbers as Required

| | | | | |
|--|--------|-----------------------------|---------|---------------------|
| | 6152-3 | Librarian III | 3330(2) | (69,530 - 104,483) |
| | 6153 | Senior Librarian | 3614(2) | (75,460 - 113,357) |
| | 6155-1 | Principal Librarian I | 4219(2) | (88,092 - 132,316) |
| | 9167-2 | Senior Personnel Analyst II | 5265(2) | (109,933 - 165,160) |
| | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |

| | Regular Positions | Commissioner Positions |
|--------------|-------------------|------------------------|
| Total | 1,107 | 5 |

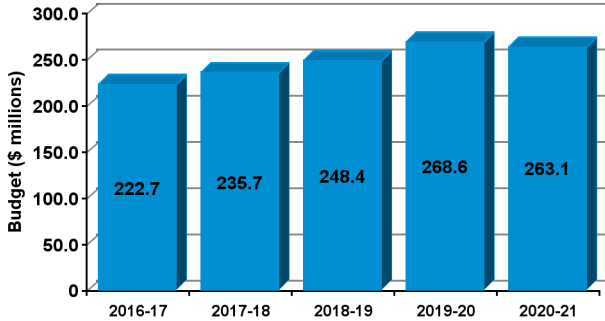
THIS PAGE INTENTIONALLY LEFT BLANK

RECREATION AND PARKS

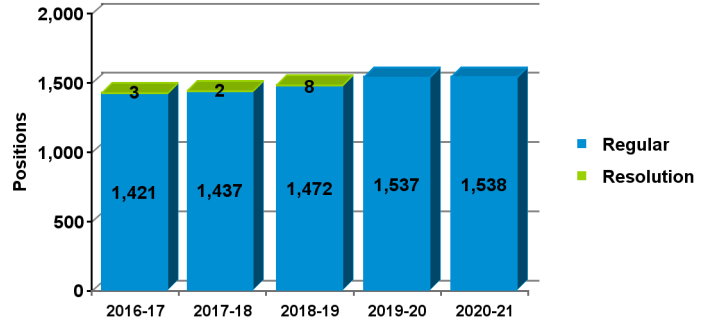
2020-21 Proposed Budget

FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



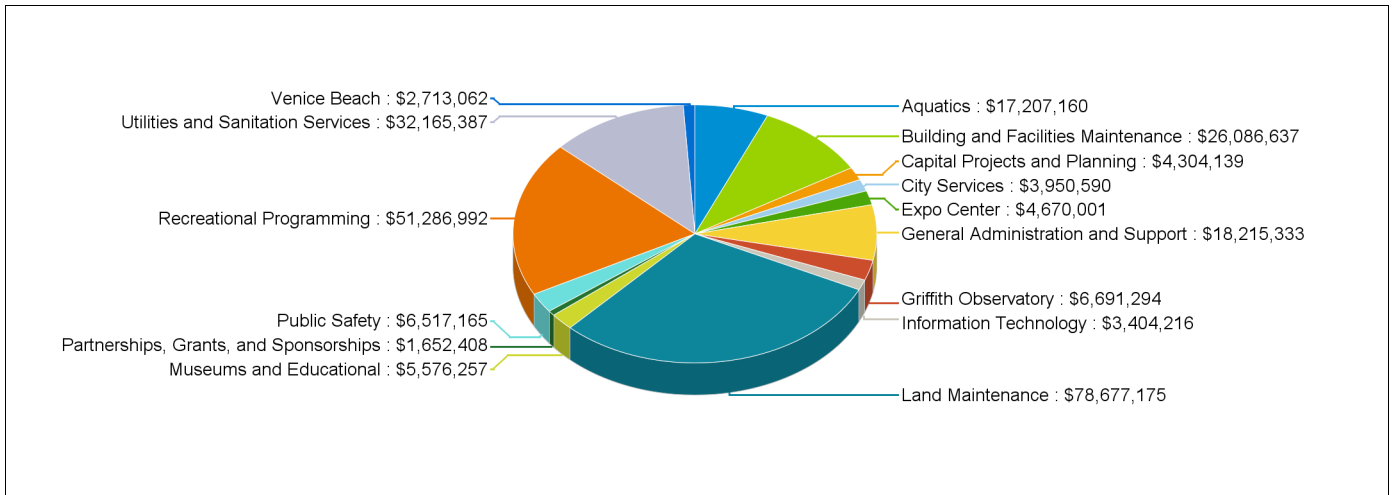
FIVE YEAR POSITION AUTHORITY HISTORY



SUMMARY OF 2020-21 PROPOSED 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 Proposed | \$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 | 154,444,472 | (10,362,963) | 144,081,509 |
| 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 | 61,421,681 | 1,389,923 | 62,811,604 |
| Equipment | | | |
| Transportation Equipment | 60,000 | (60,000) | - |
| Other Operating Equipment | 63,000 | (49,000) | 14,000 |
| Total Equipment | 123,000 | (109,000) | 14,000 |
| 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 | 52,574,839 | 3,635,864 | 56,210,703 |
| Total Recreation and Parks | 268,563,992 | (5,446,176) | 263,117,816 |

Recreation and Parks

Recapitulation of Changes

| | Adopted Budget 2019-20 | Total Budget Changes | Total Budget 2020-21 |
|--|------------------------------|----------------------------|----------------------------|
|--|------------------------------|----------------------------|----------------------------|

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) |

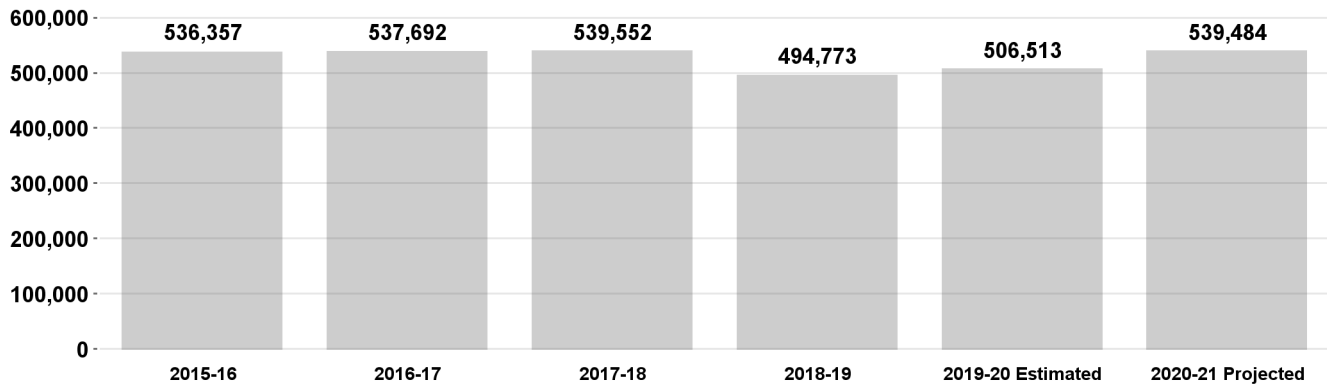
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|------------|
| 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)



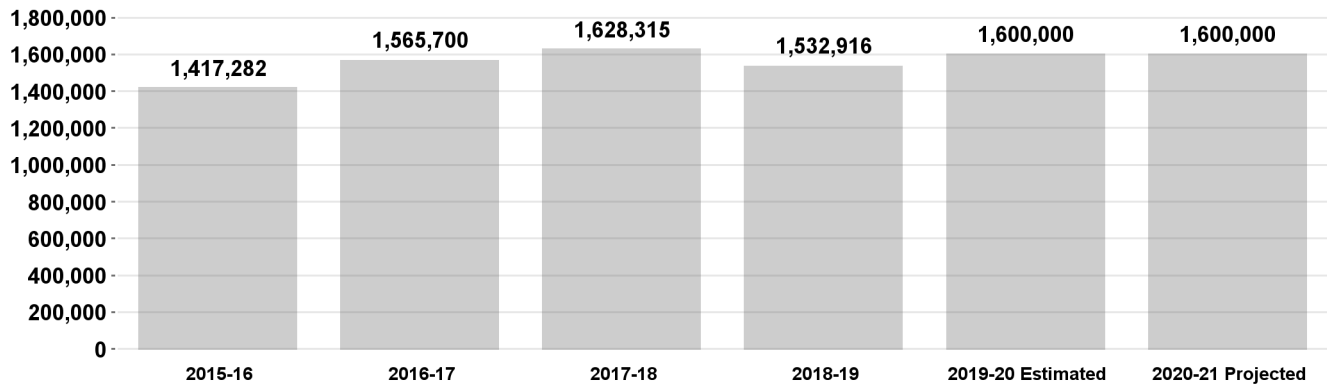
| Program Changes | Direct Cost | Positions | Total Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| 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



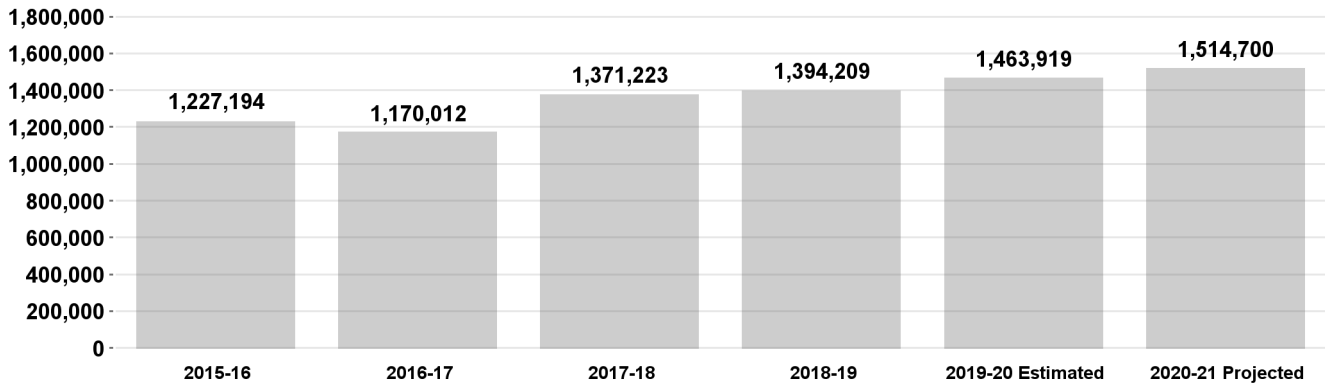
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (8,683) | - | (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



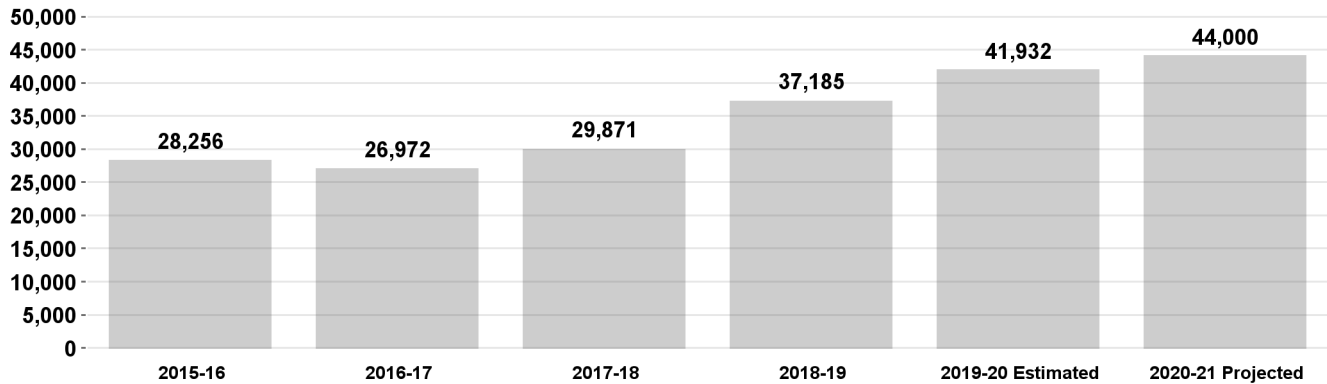
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|-------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | 638,886 | - | 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



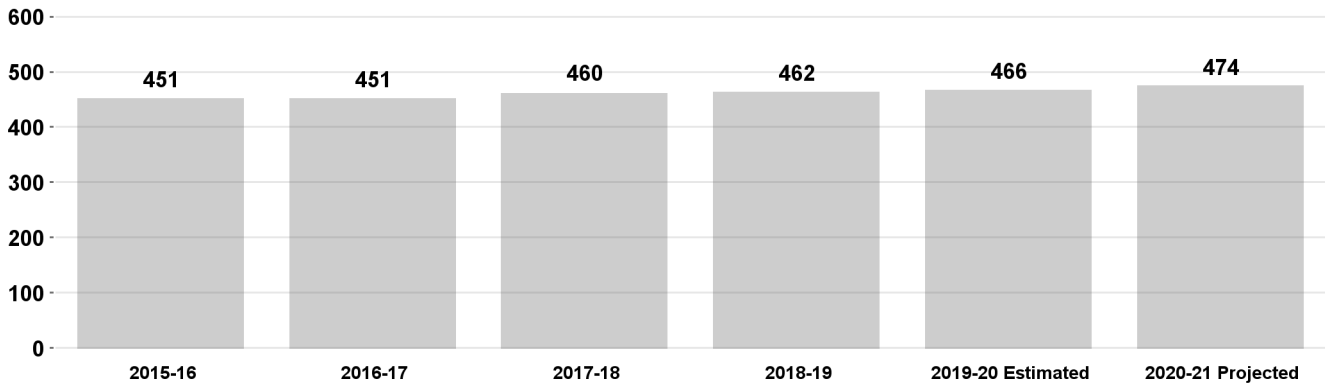
| Program Changes | Direct Cost | Positions | Total Cost |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, 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



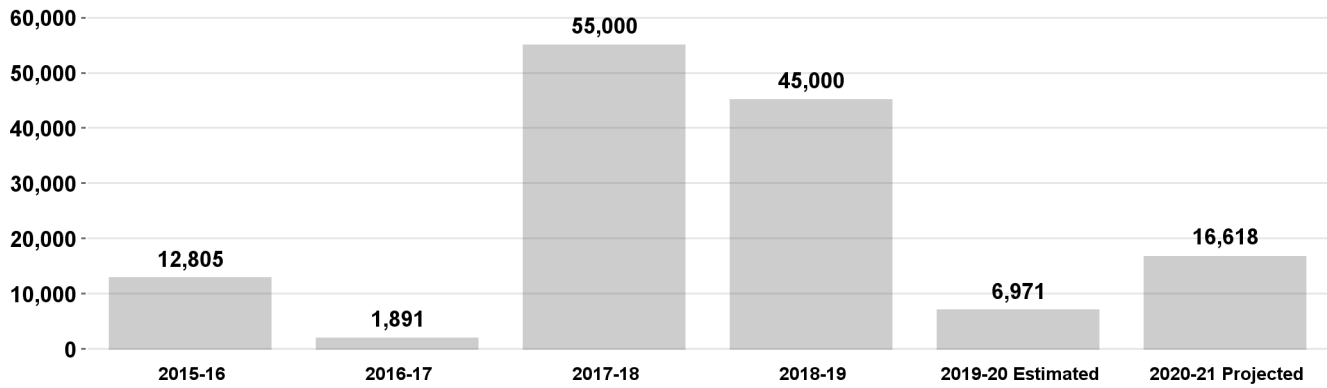
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|--------------------|------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (3,298,921) | - | (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



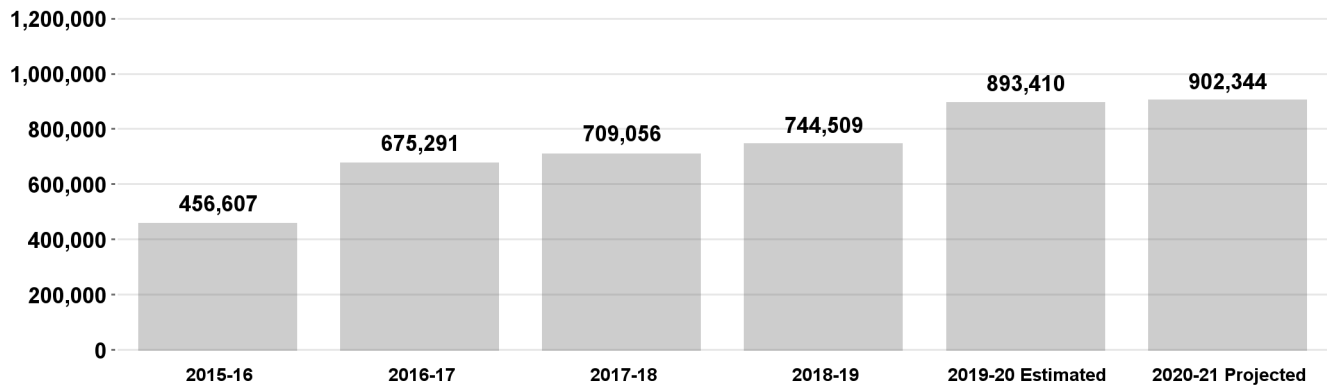
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (329,752) | - | (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



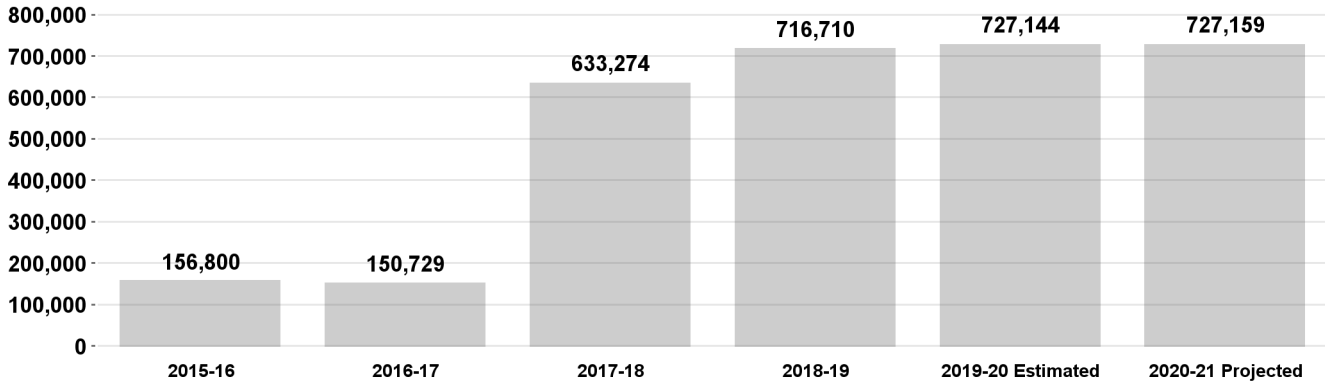
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (70,038) | 1 | (51,697) |
| Related costs consist of employee benefits. | | | |
| SG: (\$192,901) SAN: \$51,763 SP: \$71,100 | | | |
| Related Costs: \$18,341 | | | |
| 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



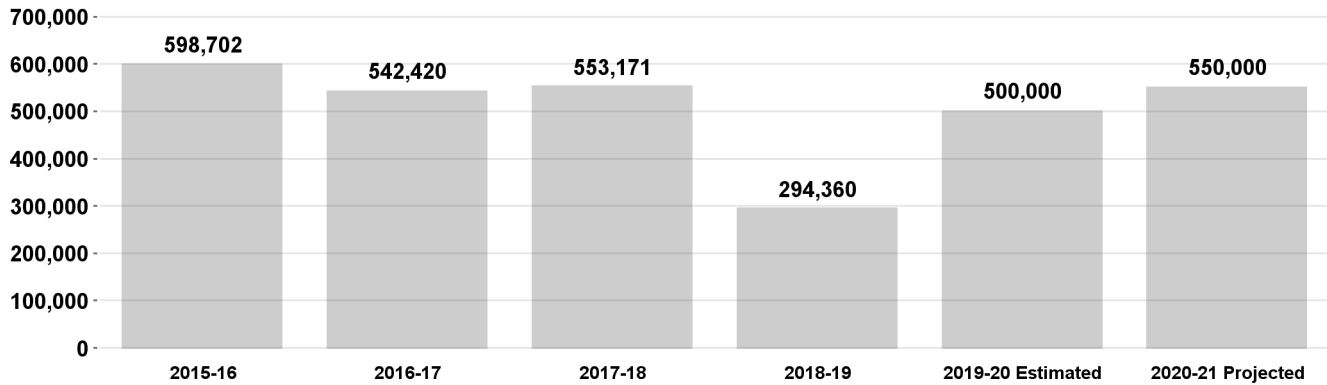
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|------------------|------------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (601,971) | (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



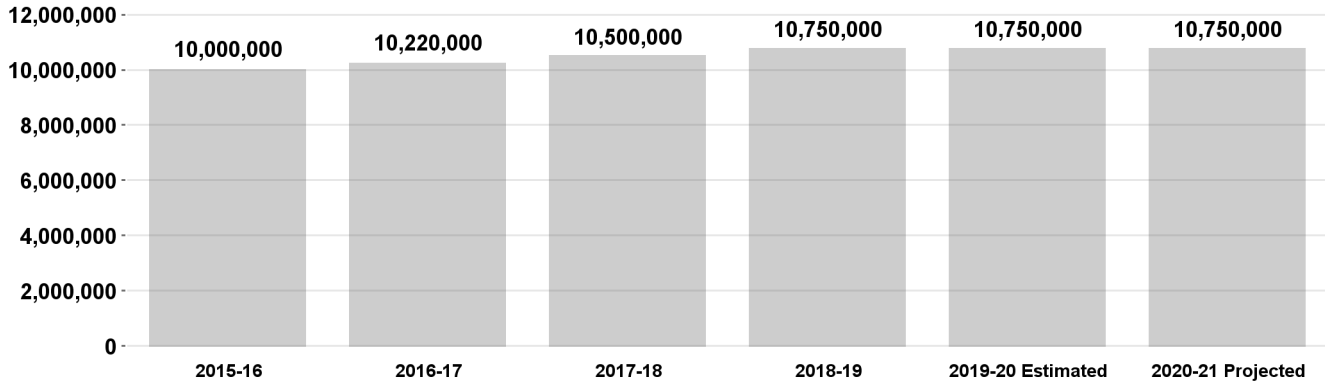
| Program Changes | Direct Cost | Positions | Total Cost |
|----------------------------------------------------------------|--------------------|------------|-------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (1,405,815) | 2 | (1,638,923) |
| Related costs consist of employee benefits. | | | |
| SG: (\$3,345,806) SAN: \$1,380,990 EX: (\$296,399) | | | |
| SP: \$855,400 | | | |
| Related Costs: (\$233,108) | | | |
| 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).

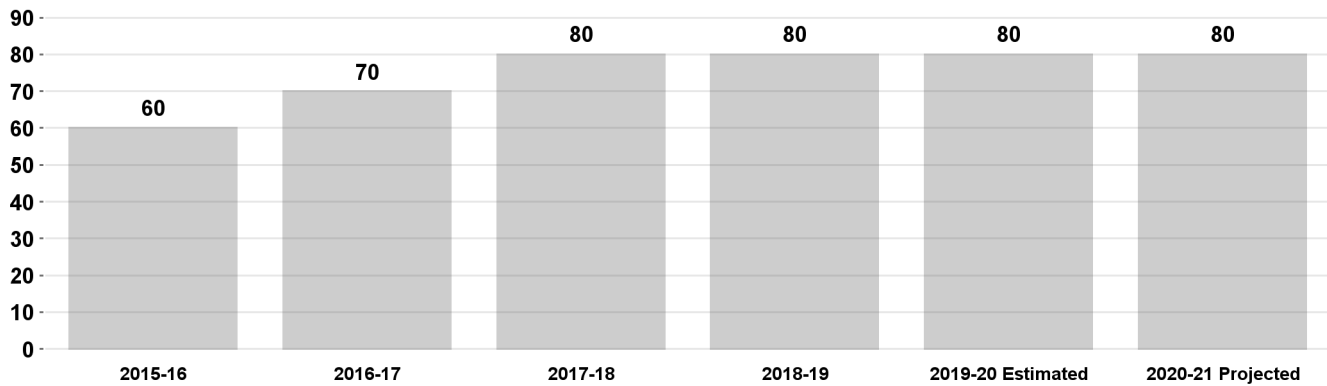
| Program Changes | Direct Cost | Positions | Total Cost |
|-------------------------------------------------------------|-------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| TOTAL Utilities and Sanitation Services | - | - | |
| 2019-20 Program 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'



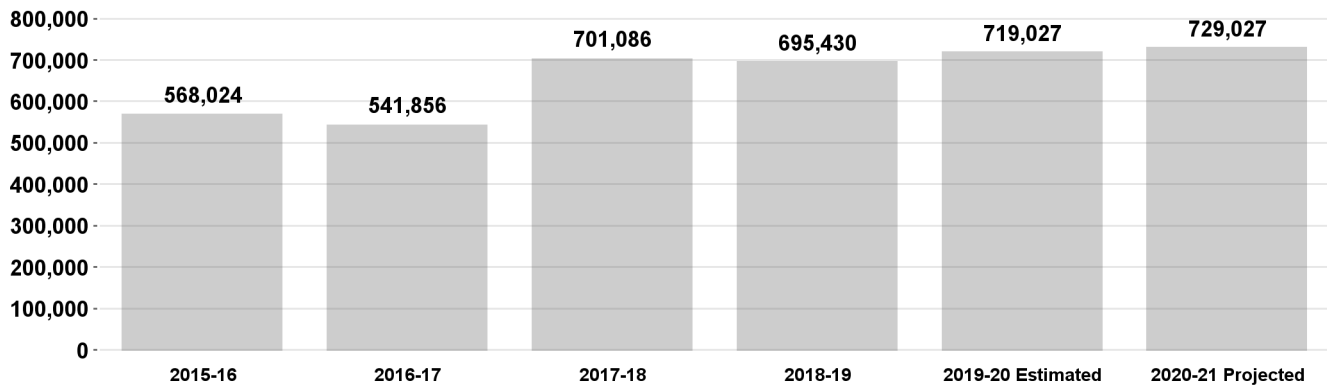
| Program Changes | Direct Cost | Positions | Total Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| Changes in Salaries, Expense, Equipment, and Special | | | |
| Apportionment of Changes Applicable to Various Programs | (209,662) | - | (211,353) |
| Related costs consist of employee benefits. | | | |
| <i>SG: (\$388,129) SAN: \$48,167 SP: \$130,300</i> | | | |
| <i>Related Costs: (\$1,691)</i> | | | |
| 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. | | | |
| <i>EX: \$278,600</i> | | | |
| 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 |
| 21,141 | 20,673 | 21,000 | 13. Observatory maintenance | 20,673 |
| <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 |
| 641,812 | 600,000 | 600,000 | 19. Alarm / Fire Regulation 4 | 1,060,000 |
| <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 |
| 53,759 | 91,000 | 91,000 | 34. Hazardous materials disposal | 91,000 |
| <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> |

Recreation and Parks

| Position Counts | | | | | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|----------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | Code | Title | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 0847 | Astronomical Observer | 2972(2) | (62,055 - 93,208) |
| 1 | - | 1 | 0883 | Service Coordinator | 4412(2) | (92,122 - 138,392) |
| 6 | - | 6 | 1116 | Secretary | 2484(2) | (51,865 - 77,903) |
| 2 | - | 2 | 1117-2 | Executive Administrative Assistant II | 2989(2) | (62,410 - 93,772) |
| 1 | - | 1 | 1117-3 | Executive Administrative Assistant III | 3205(2) | (66,920 - 100,516) |
| 1 | - | 1 | 1129 | Personnel Records Supervisor | 2908(2) | (60,719 - 91,224) |
| - | 2 | 2 | 1170 | Payroll Supervisor | 3343(2) | (69,801 - 104,838) |
| 1 | (1) | - | 1170-1 | Payroll Supervisor I | 3050(2) | (63,684 - 95,693) |
| 1 | (1) | - | 1170-2 | Payroll Supervisor II | 3254(2) | (67,943 - 102,040) |
| 1 | - | 1 | 1191-1 | Archivist I | 2886(2) | (60,259 - 90,514) |
| 13 | - | 13 | 1223 | Accounting Clerk | 2414(2) | (50,404 - 75,710) |
| 1 | - | 1 | 1253 | Chief Clerk | 3257(2) | (68,006 - 102,186) |
| 26 | - | 26 | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| 26 | - | 26 | 1368 | Senior Administrative Clerk | 2287(2) | (47,752 - 71,743) |
| 1 | - | 1 | 1429 | Applications Programmer | 2908(2) | (60,719 - 91,224) |
| 3 | - | 3 | 1431-3 | Programmer/Analyst III | 3738(2) | (78,049 - 117,220) |
| 1 | - | 1 | 1455-1 | Systems Programmer I | 4291(7) | (89,596 - 134,613) |
| 1 | - | 1 | 1455-2 | Systems Programmer II | 4617(2) | (96,402 - 144,844) |
| 2 | - | 2 | 1461-2 | Communications Information Representative II | 2287(2) | (47,752 - 71,743) |
| 4 | - | 4 | 1513 | Accountant | 2713(2) | (56,647 - 85,086) |
| 1 | - | 1 | 1517-1 | Auditor I | 2913(2) | (60,823 - 91,350) |
| 1 | - | 1 | 1518 | Senior Auditor | 3667(2) | (76,566 - 115,007) |
| 1 | - | 1 | 1523-1 | Senior Accountant I | 3150(2) | (65,772 - 98,804) |
| 3 | - | 3 | 1523-2 | Senior Accountant II | 3413(2) | (71,263 - 107,051) |
| 2 | - | 2 | 1525-2 | Principal Accountant II | 4138(2) | (86,401 - 129,831) |
| 1 | - | 1 | 1539 | Management Assistant | 2462(2) | (51,406 - 77,235) |
| 1 | - | 1 | 1542 | Project Assistant | 2462(2) | (51,406 - 77,235) |
| 1 | - | 1 | 1555-1 | Fiscal Systems Specialist I | 4333(2) | (90,473 - 135,907) |
| 1 | - | 1 | 1593-4 | Departmental Chief Accountant IV | 6067(2) | (126,678 - 190,279) |
| 4 | - | 4 | 1596 | Systems Analyst | 3457(2) | (72,182 - 108,471) |
| 5 | - | 5 | 1597-1 | Senior Systems Analyst I | 4091(2) | (85,420 - 128,286) |
| 1 | - | 1 | 1597-2 | Senior Systems Analyst II | 5061(2) | (105,673 - 158,771) |
| 2 | - | 2 | 1670-1 | Graphics Designer I | 2355(2) | (49,172 - 73,873) |
| 1 | - | 1 | 1670-3 | Graphics Designer III | 3194(2) | (66,690 - 100,182) |
| 2 | - | 2 | 1702-1 | Emergency Management Coordinator I | 4081(2) | (85,211 - 128,036) |

Recreation and Parks

| Position Counts | | | | | |
|--------------------------|--------|---------|--------|-----------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>GENERAL</u> | | | | | |
| <u>Regular Positions</u> | | | | | |
| 1 | - | 1 | 1714-3 | Personnel Director III | 6328(2) (132,128 - 198,485) |
| 1 | - | 1 | 1726-2 | Safety Engineering Associate II | 3507(7) (73,226 - 109,995) |
| 1 | - | 1 | 1727 | Safety Engineer | 4291(2) (89,596 - 134,613) |
| 1 | - | 1 | 1779-1 | Data Analyst I | 3513(2) (73,351 - 110,162) |
| 1 | - | 1 | 1785-1 | Public Relations Specialist I | 2462(2) (51,406 - 77,235) |
| 2 | - | 2 | 1793-1 | Photographer I | 2555(2) (53,348 - 80,137) |
| 1 | - | 1 | 1800-1 | Public Information Director I | 4276(2) (89,282 - 134,133) |
| 1 | - | 1 | 1802 | Video Production Coordinator | 2728(2) (56,960 - 85,608) |
| 43 | - | 43 | 1966 | Park Ranger | 2982 (62,264 - 81,682) |
| 8 | - | 8 | 1967-1 | Senior Park Ranger I | 2889(2) (60,322 - 90,619) |
| 2 | - | 2 | 1967-2 | Senior Park Ranger II | 3194(2) (66,690 - 100,182) |
| 1 | - | 1 | 1968 | Chief Park Ranger | 5045(2) (105,339 - 158,249) |
| 1 | - | 1 | 2397 | Banning Residence Museum Director | 3239(2) (67,630 - 101,602) |
| 3 | - | 3 | 2398 | Historic Site Curator | 2693(2) (56,229 - 84,480) |
| 4 | - | 4 | 2400-1 | Aquarist I | 2744(2) (57,294 - 86,088) |
| 1 | - | 1 | 2400-2 | Aquarist II | 3051(2) (63,704 - 95,713) |
| 1 | - | 1 | 2402 | Marine Aquarium Exhibits Director | 3261(2) (68,089 - 102,312) |
| 1 | - | 1 | 2403 | Marine Aquarium Program Director | 3261(2) (68,089 - 102,312) |
| 1 | - | 1 | 2404 | Marine Aquarium Administrator | 4288(2) (89,533 - 134,467) |
| 1 | - | 1 | 2406 | Maritime Museum Director | 3242(2) (67,692 - 101,706) |
| 1 | - | 1 | 2407 | Maritime Museum Curator | 2610(2) (54,496 - 81,891) |
| 2 | - | 2 | 2412-1 | Park Services Attendant I | 1444(5) (30,150 - 45,330) |
| 7 | - | 7 | 2412-2 | Park Services Attendant II | 2056(2) (42,929 - 64,498) |
| 3 | - | 3 | 2419 | Aquatic Director | 3188(7) (66,565 - 99,994) |
| 3 | - | 3 | 2422 | Senior Park Services Attendant | 2351(2) (49,088 - 73,706) |
| 21 | - | 21 | 2423-1 | Aquatic Facility Manager I | 2415(2) (50,425 - 75,731) |
| 19 | - | 19 | 2423-2 | Aquatic Facility Manager II | 2691(2) (56,188 - 84,396) |
| 1 | - | 1 | 2423-3 | Aquatic Facility Manager III | 2996(8) (62,556 - 93,960) |
| 2 | - | 2 | 2424 | Principal Park Services Attendant | 2754(2) (57,503 - 86,401) |
| 3 | - | 3 | 2425-2 | Marine Aquarium Curator II | 2933(2) (61,241 - 91,976) |
| 1 | - | 1 | 2426 | Park Services Supervisor | 3261(2) (68,089 - 102,312) |
| 100 | - | 100 | 2434 | Recreation Facility Director | 2598(2) (54,246 - 81,473) |
| - | 61 | 61 | 2446 | Senior Recreation Director | 2897(2) (60,489 - 90,911) |
| 32 | (32) | - | 2446-1 | Senior Recreation Director I | 2664(2) (55,624 - 83,603) |
| 29 | (29) | - | 2446-2 | Senior Recreation Director II | 2820(2) (58,881 - 88,426) |
| 16 | - | 16 | 2460 | Recreation Supervisor | 3352(2) (69,989 - 105,130) |

Recreation and Parks

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|---------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 6 | (1) | 5 | 2464-1 | Principal Recreation Supervisor I | 3605(2) | (75,272 - 113,086) |
| 3 | 1 | 4 | 2464-2 | Principal Recreation Supervisor II | 4148(2) | (86,610 - 130,082) |
| 157 | - | 157 | 2469 | Recreation Coordinator | 2332(2) | (48,692 - 73,163) |
| 6 | - | 6 | 2472 | Superintendent of Rec & Parks Operations | 6067(2) | (126,678 - 190,279) |
| 1 | - | 1 | 2475 | Executive Director Expo Center | 6067(2) | (126,678 - 190,279) |
| 9 | - | 9 | 2490-2 | Child Care Associate II | 1871(5) | (39,066 - 58,672) |
| 2 | - | 2 | 2491-2 | Child Care Center Director II | 2739(2) | (57,190 - 85,900) |
| 3 | - | 3 | 2493-1 | Aquarium Educator I | 2398(2) | (50,070 - 75,188) |
| 2 | - | 2 | 2493-2 | Aquarium Educator II | 2572(2) | (53,703 - 80,659) |
| 2 | - | 2 | 2495 | Volunteer Coordinator | 2933(2) | (61,241 - 91,976) |
| 1 | - | 1 | 2500 | Community Program Director | 4150(2) | (86,652 - 130,124) |
| 7 | - | 7 | 3112 | Maintenance Laborer | 1846(2) | (38,544 - 57,921) |
| 20 | - | 20 | 3114 | Tree Surgeon | 2360(2) | (49,276 - 74,061) |
| 17 | - | 17 | 3115 | Maintenance and Construction Helper | 1956(2) | (40,841 - 61,345) |
| 6 | - | 6 | 3117-1 | Tree Surgeon Supervisor I | 3304(2) | (68,987 - 103,627) |
| 2 | - | 2 | 3117-2 | Tree Surgeon Supervisor II | 3550(2) | (74,124 - 111,373) |
| 1 | - | 1 | 3118 | Sandblast Operator | 2188(2) | (45,685 - 68,653) |
| - | 1 | 1 | 3127-1 | Construction and Maintenance Supervisor I | | (126,887) |
| 3 | - | 3 | 3127-2 | Construction and Maintenance Supervisor II | | (139,645) |
| 1 | - | 1 | 3140 | Camp Manager | 2264(2) | (47,272 - 71,033) |
| 376 | - | 376 | 3141 | Gardener Caretaker | 1956(2) | (40,841 - 61,345) |
| 93 | - | 93 | 3143 | Senior Gardener | 2188(2) | (45,685 - 68,653) |
| 26 | - | 26 | 3145 | Park Maintenance Supervisor | 2535(2) | (52,930 - 79,511) |
| 8 | - | 8 | 3146 | Senior Park Maintenance Supervisor | 3482(2) | (72,704 - 109,202) |
| 5 | - | 5 | 3147-2 | Principal Grounds Maintenance Supervisor II | 4148(2) | (86,610 - 130,082) |
| 9 | - | 9 | 3151 | Tree Surgeon Assistant | 1846 | (38,544 - 57,921) |
| 1 | - | 1 | 3325 | Playground Equipment Supervisor | | (93,417) |
| 11 | (1) | 10 | 3333-1 | Building Repairer I | 2188(2) | (45,685 - 68,653) |
| 1 | - | 1 | 3333-2 | Building Repairer II | 2364(2) | (49,360 - 74,165) |
| 14 | 1 | 15 | 3344 | Carpenter | | (91,266) |
| 2 | - | 2 | 3345 | Senior Carpenter | | (102,353) |
| 1 | - | 1 | 3346 | Carpenter Supervisor | | (109,035) |
| 4 | - | 4 | 3351 | Cement Finisher Worker | 2297(2) | (47,961 - 72,036) |
| 1 | - | 1 | 3352-1 | Floor Finisher I | 2430(6) | (50,738 - 76,212) |
| 5 | - | 5 | 3353 | Cement Finisher | | (83,791) |

Recreation and Parks

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|----------------------------------------|----------------------------------------|--------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 3354 | Cement Finisher Supervisor | | (100,558) |
| 1 | - | 1 | 3364-1 | Cook I | 1722(2) | (35,955 - 53,995) |
| 1 | - | 1 | 3364-2 | Cook II | 1846(2) | (38,544 - 57,921) |
| 17 | - | 17 | 3423 | Painter | | (87,466) |
| 2 | - | 2 | 3424 | Senior Painter | | (96,215) |
| 2 | - | 2 | 3426 | Painter Supervisor | | (100,558) |
| 2 | - | 2 | 3428 | Sign Painter | | (87,466) |
| 22 | - | 22 | 3443 | Plumber | | (99,869) |
| 1 | - | 1 | 3444 | Senior Plumber | | (109,745) |
| 3 | - | 3 | 3446 | Plumber Supervisor | | (114,714) |
| 3 | - | 3 | 3451 | Masonry Worker | | (95,024) |
| 4 | - | 4 | 3476 | Roofer | | (81,494) |
| 2 | - | 2 | 3477 | Senior Roofer | | (89,596) |
| 37 | - | 37 | 3523 | Light Equipment Operator | 2233(2) | (46,625 - 70,052) |
| 16 | - | 16 | 3525 | Equipment Operator | | (99,952) |
| 1 | - | 1 | 3558 | Power Shovel Operator | | (100,892) |
| 10 | - | 10 | 3583 | Truck Operator | 2188(6) | (45,685 - 68,653) |
| 6 | - | 6 | 3584 | Heavy Duty Truck Operator | 2309(6) | (48,211 - 72,453) |
| 2 | - | 2 | 3585 | Motor Sweeper Operator | 2719(2) | (56,772 - 85,273) |
| 2 | - | 2 | 3686 | Communications Electrician | | (98,741) |
| 1 | - | 1 | 3723 | Upholsterer | | (83,499) |
| 1 | - | 1 | 3734-1 | Equipment Specialist I | 3163(2) | (66,043 - 99,200) |
| 1 | - | 1 | 3734-2 | Equipment Specialist II | 3507(2) | (73,226 - 109,995) |
| 1 | - | 1 | 3763 | Machinist | | (90,556) |
| 3 | - | 3 | 3771 | Mechanical Helper | 2059(2) | (42,991 - 64,602) |
| 13 | - | 13 | 3773 | Mechanical Repairer | | (91,454) |
| 10 | - | 10 | 3774 | Air Conditioning Mechanic | | (99,869) |
| 1 | - | 1 | 3775 | Sheet Metal Worker | | (96,173) |
| 2 | - | 2 | 3781-1 | Air Conditioning Mechanic Supervisor I | | (109,807) |
| 1 | - | 1 | 3795 | Mechanical Repair Supervisor | | (102,082) |
| 2 | - | 2 | 3796 | Welder | | (90,556) |
| 1 | - | 1 | 3799 | Electrical Craft Helper | | (67,338) |
| 19 | - | 19 | 3863 | Electrician | | (98,741) |
| 1 | - | 1 | 3864 | Senior Electrician | | (108,346) |
| 1 | - | 1 | 3865 | Electrician Supervisor | | (113,399) |

Recreation and Parks

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|--------------------------|--------|---------|--------|-------------------------------------------------|----------------------------------------|---------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 25 | - | 25 | 3913 | Irrigation Specialist | 2364(2) | (49,360 - 74,165) |
| 1 | - | 1 | 4150-2 | Street Services Worker II | 2188(2) | (45,685 - 68,653) |
| 2 | - | 2 | 5923 | Building Operating Engineer | | (100,077) |
| 1 | - | 1 | 6215 | Astronomical Lecturer | 2821(2) | (58,902 - 88,447) |
| 1 | - | 1 | 6216 | Observatory Program Supervisor | 3372(2) | (70,407 - 105,778) |
| 1 | - | 1 | 6229-1 | Observatory Director I | 5046(2) | (105,360 - 158,291) |
| 1 | - | 1 | 6229-2 | Observatory Director II | 6067(2) | (126,678 - 190,279) |
| 1 | - | 1 | 6230 | Curator of Griffith Observatory | 4255(2) | (88,844 - 133,423) |
| 1 | - | 1 | 6331 | Observatory Technical Supervisor | 3686(2) | (76,963 - 115,633) |
| 1 | - | 1 | 7213 | Geographic Information Systems Specialist | 3525(2) | (73,602 - 110,580) |
| 1 | - | 1 | 7237 | Civil Engineer | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7304-2 | Environmental Supervisor II | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7310-2 | Environmental Specialist II | 3651(2) | (76,232 - 114,547) |
| 1 | - | 1 | 7310-3 | Environmental Specialist III | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7525-4 | Electrical Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7925 | Architect | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7926-2 | Architectural Associate II | 3651(2) | (76,232 - 114,547) |
| 1 | - | 1 | 7929-1 | Landscape Architect I | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 7929-2 | Landscape Architect II | 4673(2) | (97,572 - 146,598) |
| 4 | - | 4 | 7933-3 | Landscape Architectural Associate III | 4063(2) | (84,835 - 127,472) |
| 1 | - | 1 | 7941 | City Planning Associate | 3741(2) | (78,112 - 117,345) |
| 1 | - | 1 | 7944 | City Planner | 4541(2) | (94,816 - 142,443) |
| 1 | - | 1 | 7957-4 | Structural Engineering Associate IV | 4418(2) | (92,247 - 138,580) |
| 1 | - | 1 | 9134 | Principal Project Coordinator | 4720(2) | (98,553 - 148,039) |
| 6 | - | 6 | 9167-1 | Senior Personnel Analyst I | 4255(2) | (88,844 - 133,423) |
| 1 | - | 1 | 9167-2 | Senior Personnel Analyst II | 5265(2) | (109,933 - 165,160) |
| 3 | - | 3 | 9171-1 | Senior Management Analyst I | 4255(2) | (88,844 - 133,423) |
| 6 | - | 6 | 9171-2 | Senior Management Analyst II | 5266(2) | (109,954 - 165,202) |
| 2 | - | 2 | 9182 | Chief Management Analyst | 6067(2) | (126,678 - 190,279) |
| 22 | - | 22 | 9184 | Management Analyst | 3457(2) | (72,182 - 108,471) |
| 1 | - | 1 | 9230 | Chief Financial Officer | 7057(2) | (147,350 - 221,348) |
| 4 | - | 4 | 9241 | Assistant General Manager Recreation & Parks | 6946(2) | (145,032 - 217,861) |
| 1 | - | 1 | 9243 | General Manager Rec & Parks | | (260,624) |
| 1 | - | 1 | 9375 | Director of Systems | 6067(2) | (126,678 - 190,279) |
| 1 | - | 1 | 9485 | Senior Civil Engineer | 5194(2) | (108,450 - 162,947) |

Recreation and Parks

| Position Counts | | | | | 2020-21 Salary Range and Annual Salary | |
|-------------------------------------------------------------|--------|---------|--------|-----------------------------------|----------------------------------------|--------------------|
| 2019-20 | Change | 2020-21 | Code | Title | | |
| <u>GENERAL</u> | | | | | | |
| <u>Regular Positions</u> | | | | | | |
| 1 | - | 1 | 9734-1 | Commission Executive Assistant I | 2728(2) | (56,960 - 85,608) |
| 1 | - | 1 | 9734-2 | Commission Executive Assistant II | 3457(2) | (72,182 - 108,471) |
| 1,537 | 1 | 1,538 | | | | |
| <u>Commissioner Positions</u> | | | | | | |
| 5 | - | 5 | 0101-2 | Commissioner | \$50/mtg | |
| 5 | - | 5 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0710-A | Theater Technician | | \$15.86/hr |
| | | | 0710-B | Theater Technician | | \$18.51/hr |
| | | | 0710-C | Theater Technician | | \$21.15/hr |
| | | | 0834 | Park Activity Monitor | | \$21.17/hr |
| | | | 0835-A | Day Camp Director I | | \$22.16/hr |
| | | | 0835-B | Day Camp Director I | | \$23.82/hr |
| | | | 0835-C | Day Camp Director II | | \$25.77/hr |
| | | | 0835-D | Day Camp Director II | | \$27.70/hr |
| | | | 0844 | Locker Room Attendant | | \$16.62/hr |
| | | | 0848-B | Observatory Lecturer | | \$32.50/hr |
| | | | 0849 | Telescope Demonstrator | 2197(2) | (45,873 - 68,883) |
| | | | 1121-1 | Delivery Driver I | 1799(2) | (37,563 - 56,438) |
| | | | 1121-2 | Delivery Driver II | 1964(2) | (41,008 - 61,637) |
| | | | 1131-1 | Swimming Pool Clerk I | 1191(12) | (24,868 - 37,333) |
| | | | 1131-2 | Swimming Pool Clerk II | 1477(8) | (30,839 - 46,311) |
| | | | 1358 | Administrative Clerk | 1853(2) | (38,690 - 58,088) |
| | | | 1501 | Student Worker | | \$16.10/hr |
| | | | 1502 | Student Professional Worker | 1390(7) | (29,023 - 43,597) |
| | | | 1535-1 | Administrative Intern I | 1563(9) | (32,635 - 49,026) |
| | | | 1535-2 | Administrative Intern II | 1703(9) | (35,558 - 53,452) |
| | | | 1542 | Project Assistant | 2462(2) | (51,406 - 77,235) |
| | | | 1550 | Program Aide | 1879(2) | (39,233 - 58,944) |
| | | | 2401 | Museum Guide | | \$17.53/hr |
| | | | 2408 | Seasonal Pool Manager II | | \$29.65/hr |
| | | | 2409 | Seasonal Pool Manager I | | \$22.57/hr |
| | | | 2413 | Pool Lifeguard | | \$19.27/hr |

Recreation and Parks

| Position Counts | | | Code | Title | 2020-21 Salary Range and Annual Salary | |
|-------------------------------------------------------------------------|--------|---------|--------|-----------------------------------------|----------------------------------------|-------------------|
| 2019-20 | Change | 2020-21 | | | | |
| <u>AS NEEDED</u> | | | | | | |
| <u>To be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 2415 | Special Program Assistant II | \$17.14/hr | |
| | | | 2416 | Special Program Assistant III | \$21.36/hr | |
| | | | 2418-1 | Assistant Park Services Attendant I | \$16.69/hr | |
| | | | 2418-2 | Assistant Park Services Attendant II | \$20.79/hr | |
| | | | 2420-1 | Open Water Lifeguard I | \$27.93/hr | |
| | | | 2420-2 | Open Water Lifeguard II | \$31.89/hr | |
| | | | 2421-A | Residential Camp Counselor | \$14.25/hr | |
| | | | 2421-B | Residential Camp Counselor | \$15.86/hr | |
| | | | 2427-A | Senior Residential Camp Counselor | \$17.50/hr | |
| | | | 2427-B | Senior Residential Camp Counselor | \$20/hr | |
| | | | 2427-C | Senior Residential Camp Counselor | \$22.50/hr | |
| | | | 2435 | Recreation Aide | \$14.25/hr | |
| | | | 2453 | Golf Starter | 2020(2) | (42,177 - 63,391) |
| | | | 2476 | Lifeguard Recruit | \$15.86/hr | |
| | | | 2490-1 | Child Care Associate I | \$22.56/hr | |
| | | | 2498 | Recreation Assistant | \$18.28/hr | |
| | | | 2499 | Recreation Instructor | \$18.28- \$28.37/hr | |
| | | | 3181 | Security Officer | 2036(2) | (42,511 - 63,892) |
| | | | 3364-1 | Cook I | 1722(2) | (35,955 - 53,995) |
| <u>HIRING HALL</u> | | | | | | |
| <u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u> | | | | | | |
| | | | 0855 | Air Conditioning Mechanic - Hiring Hall | \$44.24/hr | |
| | | | 0857 | Cabinet Maker - Hiring Hall | \$46.02/hr | |
| | | | 0858 | Carpenter - Hiring Hall | \$46.02/hr | |
| | | | 0858-A | Carpenter Apprentice (1st period) | \$21.62/hr | |
| | | | 0858-B | Carpenter Apprentice (2nd period) | \$25.52/hr | |
| | | | 0858-C | Carpenter Apprentice - Hiring Hall | \$30.42/hr | |
| | | | 0858-D | Carpenter Apprentice (4th period) | \$32.37/hr | |
| | | | 0858-E | Carpenter Apprentice (5th period) | \$34.32/hr | |
| | | | 0858-F | Carpenter Apprentice (6th period) | \$36.27/hr | |
| | | | 0858-G | Carpenter Apprentice (7th period) | \$38.22/hr | |
| | | | 0858-H | Carpenter Apprentice (8th period) | \$42.12/hr | |
| | | | 0858-Z | City Craft Assistant - Hiring Hall | \$27.32/hr | |
| | | | 0859 | Carpet Layer - Hiring Hall | \$34.77/hr | |

Recreation and Parks

| Position Counts | | | | | |
|-------------------------------------------------------------------------|--------|---------|--------|---------------------------------------|----------------------------------------|
| 2019-20 | Change | 2020-21 | Code | Title | 2020-21 Salary Range and Annual Salary |
| <u>HIRING HALL</u> | | | | | |
| <u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u> | | | | | |
| | | | 0860-1 | Cement Finisher I - Hiring Hall | \$15.39/hr |
| | | | 0860-2 | Cement Finisher II - Hiring Hall | \$40.34/hr |
| | | | 0861-1 | Communications Electrician I | \$36.62/hr |
| | | | 0861-2 | Communications Electrician II | \$50.93/hr |
| | | | 0862 | Electrical Craft Helper - Hiring Hall | \$31.15/hr |
| | | | 0863 | Electrical Mechanic - Hiring Hall | \$42.68/hr |
| | | | 0864 | Electrical Repairer - Hiring Hall | \$42.68/hr |
| | | | 0865 | Electrician - Hiring Hall | \$42.68/hr |
| | | | 0868 | Glazier - Hiring Hall | \$41.11/hr |
| | | | 0869 | Masonry Worker - Hiring Hall | \$37.04/hr |
| | | | 0870 | Painter - Hiring Hall | \$33.47/hr |
| | | | 0871 | Pile Driver Worker - Hiring Hall | \$46.14/hr |
| | | | 0872-1 | Pipefitter I - Hiring Hall | \$22.13/hr |
| | | | 0872-2 | Pipefitter II - Hiring Hall | \$30.83/hr |
| | | | 0872-3 | Pipefitter III - Hiring Hall | \$45.44/hr |
| | | | 0873 | Plasterer - Hiring Hall | \$39.02/hr |
| | | | 0874 | Plumber I - Hiring Hall | \$22.86/hr |
| | | | 0874-2 | Plumber II - Hiring Hall | \$45.44/hr |
| | | | 0875 | Roofer - Hiring Hall | \$35.84/hr |
| | | | 0876 | Sheet Metal Worker - Hiring Hall | \$41.66/hr |
| | | | 0878 | Sign Painter - Hiring Hall | \$33.47/hr |
| | | | 0880-1 | Tile Setter I - Hiring Hall | \$14.41/hr |
| | | | 0880-2 | Tile Setter II - Hiring Hall | \$36.24/hr |

| | Regular Positions | Commissioner Positions |
|--------------|-------------------|------------------------|
| Total | 1,538 | 5 |

THIS PAGE INTENTIONALLY LEFT BLANK

CITY EMPLOYEES' RETIREMENT FUND

BASIS FOR THE PROPOSED BUDGET

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

| <u>2019-20</u> | | | <u>2020-21¹</u> |
|-----------------------|---------------------------|-------------------------------------------------------|----------------------------|
| Adopted Budget | Estimated Expenditures | | Proposed 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 Employees' Retirement Fund

| CITY CONTRIBUTION: | 2019-20 Adopted Budget | 2020-21 Proposed 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> |

City Employees' Retirement Fund

| Financing Source | 2019-20 Adopted Budget | 2020-21 Proposed Budget | Change From 2019-20 Budget |
|-------------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------------|
| Tax and Revenue Anticipation Notes | \$ 559,317,775 | \$ 532,649,398 | \$ (26,668,377) |
| Airports | 87,210,566 | 79,547,574 | (7,662,992) |
| 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>\$ 645,899,502</u> | <u>\$ (30,879,834)</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).

THIS PAGE INTENTIONALLY LEFT BLANK

FIRE AND POLICE PENSION FUND

BASIS FOR THE PROPOSED BUDGET

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

| 2019-20 | | | 2020-21 |
|-------------------|---------------------------|------------------------------------|--------------------|
| Adopted Budget | Estimated Expenditures | | Proposed 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 |
| \$ 687,867,488 | \$ 687,867,000 | | \$ 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 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 Proposed Budget | Change from 2019-20 Budget |
|--------------------------------------|------------------------------|-------------------------------|----------------------------------|
| Actuarial Requirements | | | |
| TIER 1 requirements: | | | |
| <i>Retirement</i> | | | |
| 1. Amortization of UAAL ¹ | \$ 14,561,099 | \$ 14,149,530 | \$ (411,569) |
| <i>Health</i> | | | |
| 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: | | | |
| <i>Retirement</i> | | | |
| 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) |
| <i>Health</i> | | | |
| 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: | | | |
| <i>Retirement</i> | | | |
| 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 |
| <i>Health</i> | | | |
| 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: | | | |
| <i>Retirement</i> | | | |
| 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 |
| <i>Health</i> | | | |
| 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 Proposed 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> |

THIS PAGE INTENTIONALLY LEFT BLANK



2020-21

**Non-Departmental Schedules
Other Supplemental Schedules**

THIS PAGE INTENTIONALLY LEFT BLANK

ACCESSIBLE HOUSING PROGRAM

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget for the Accessible Program relates to the current 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 PROPOSED BUDGET

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

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

The Proposed Budget is based on estimated expenditures from legal services and representation to the City and related defendants on conflict matters that: 1) were referred to the ACP in prior years but remain open and active; and 2) are anticipated referrals to the ACP for 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 | | Redevelopment Agency | | | | |
| 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 PROPOSED BUDGET

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

| | Amount | % Change |
|----------------------------|--------------|----------|
| 2019-20 Adopted Budget | \$ 2,576,775 | |
| 2020-21 Proposed 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 proposed 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).

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL FINANCE ADMINISTRATION FUND

BASIS FOR THE PROPOSED BUDGET

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

| | Amount | % Change |
|----------------------------|-----------------|-----------------|
| 2019-20 Adopted Budget | \$ 255,251,449 | |
| 2020-21 Proposed 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 Proposed 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 Proposed Lease Revenue Obligations

| | Adopted 2019-20 | Proposed 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 Proposed 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 | <u>\$ 9,214,286</u> |
|----------------------------------------------|---------------------|

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: | <u>\$ 10,000,000</u> |
|-------------------------------------------------------|----------------------|

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: | <u>\$ 6,000,000</u> |
|-------------------------------------------------------------|---------------------|

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: | <u>\$ 2,000,000</u> |
|----------------------------------------------|---------------------|

38. General Administration

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

| | |
|------------------|-------------------|
| Amount required: | <u>\$ 350,000</u> |
|------------------|-------------------|

39. Trustee Fees

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

| | |
|------------------|------------------|
| Amount required: | <u>\$ 55,000</u> |
|------------------|------------------|

| | |
|----------------------------------------------------------------|------------------------------|
| 2020-21 PROPOSED LEASE FINANCING ADMINISTRATION PROGRAM | <u>\$ 240,004,935</u> |
|----------------------------------------------------------------|------------------------------|

2020-21 Proposed 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 proposed 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 proposed 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 proposed 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.

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

SUMMARY

The 2020-21 Proposed Budget for the Capital Improvement Expenditure Program (CIEP) relates to current 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 Proposed 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 Proposed 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 Proposed 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 proposed 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 Proposed 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 | <u>\$ 453,549,190</u> | <u>\$ (97,849,776)</u> | <u>\$ 355,699,414</u> |
| 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>50,000,000</u> |
| Total Other Funds | <u>\$ 119,050,276</u> | <u>\$ 19,252,758</u> | <u>\$ 138,303,034</u> |

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

2020-21 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

| Municipal Facilities Projects [3] | 2019-20 Adopted Budget | Change | 2020-21 Proposed Budget |
|------------------------------------------------|------------------------------|-------------------------------|-------------------------------|
| 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 | <u>\$ 24,599,341</u> | <u>\$ (13,962,214)</u> | <u>\$ 10,637,127</u> |
| 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 | <u>\$ 57,829,849</u> | <u>\$ (25,841,562)</u> | <u>\$ 31,988,287</u> |
| Clean Water Facilities Projects | <u>\$ 371,120,000</u> | <u>\$ 58,046,000</u> | <u>\$ 313,074,000</u> |
| TOTAL | | | |
| CAPITAL IMPROVEMENT EXPENDITURE PROGRAM | <u>\$ 453,549,190</u> | <u>\$ (97,849,776)</u> | <u>\$ 355,699,414</u> |

- [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.

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

CLEAN WATER

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

| | Amount | % Change |
|----------------------------|-----------------|-----------------|
| 2019-20 Adopted Budget | \$ 371,120,000 | |
| 2020-21 Proposed 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 Proposed 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 PROPOSED BUDGET

MUNICIPAL FACILITIES

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

| | General Fund | Special Funds* | Total Budget | Other Fund** | Total Program |
|----------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|
| 2019-20 Adopted Budget | \$ 21,099,341 | \$ 3,500,000 | \$ 24,599,341 | \$ 69,050,276 | \$ 93,649,617 |
| 2020-21 Proposed 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 proposed amount by funding source for the 2020-21 Municipal Facilities CIEP.

2020-21 Proposed 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 |
| 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 |
| Funding is provided for the continued repair and upgrade of elevators at City-owned buildings. | | | |
| 1, 2 | Citywide Maintenance and Improvements | C | \$ 650,000 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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. "R/W" 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 |
|----------|----------------------------------------|----------|-------------------|

Funding is provided to support ongoing capital repairs and maintenance at various Fire Department facilities.

| | | | |
|----------|------------------------------------------|----------|------------------|
| 1 | Public Safety Facilities - Police | C | \$ 75,000 |
|----------|------------------------------------------|----------|------------------|

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 |
|-------------|-----------------------------------------------------------------------------------------|----------|---------------------|

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> |
|------------------------------|--|--|----------------------------|

* "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 proposed 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 |
|----------|----------------------------------------------------------------------|----------|---------------------|

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 |
|----------|---------------------------|----------|-------------------|

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 |
|----------|-------------------------------------------------|----------|---------------------|

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 |
|----------|----------------------------------------------------|----------|-------------------|

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 |
|----------|------------------------------------|----------|-------------------|

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 |
|----------|----------------------------------------------------------------------------------|----------|-------------------|

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 |
|----------|------------------------------|----------|-------------------|

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. "R/W" 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. "R/W" 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 |
|----------|---------------------------------------|---------------|-------------------|

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 |
|-------------|----------------------------------|----------|---------------------|

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 |
|----------|-----------------------------------------------------------------------|----------|---------------------|

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 |
|----------|------------------------------------------|----------|---------------------|

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 |
|----------|-------------------------------------------|----------|---------------------|

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> |
|---------------------------------|--|--|-----------------------------|

* "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 PROPOSED BUDGET

PHYSICAL PLANT

The 2020-21 Proposed Budget for the Physical Plant Capital Improvement Expenditure Program (CIEP) relates to current 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 Proposed 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 Proposed 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 | Proposed 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 |
|-----------|-----------------------------------------------|----------|---------------------|

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 |
|-----------|----------------------------------------------------|----------|---------------------|

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 |
|-----------|---------------------------|----------|-------------------|

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 |
|-----------|-------------------------------------------------|----------|---------------------|

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 |
|-----------|-------------------------------------------------|----------|---------------------|

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 |
|-----------|-------------------------------------------------|----------|---------------------|

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 |
|-----------|--------------------------------------------------------------|----------|---------------------|

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 |
|-----------|------------------------------------|----------|-------------------|

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 | | | <u>\$ 10,480,897</u> |
|-------------------------------------|--|--|-----------------------------|

* "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

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 |
|----------|------------------------------------------------------------|----------|-------------------|

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 |
|----------|----------------------------------------------------------|----------|------------------|

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

| | | | |
|----------|------------------------------|----------|-------------------|
| M | Berenice Place (3933) | C | \$ 219,678 |
|----------|------------------------------|----------|-------------------|

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 |
|----------|----------------------------------------------|----------|-------------------|

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 |
|----------|--------------------------------------------------|----------|---------------------|

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 |
|----------|-------------------------------------|----------|-------------------|

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 |
|----------|--------------------------------------------|----------|-------------------|

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 |
|----------|---------------------------------------|----------|-------------------|

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 |
|----------|--------------------------------------|----------|-------------------|

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 |
|----------|-------------------------------|----------|-------------------|

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 |
|----------|------------------------------------------------------------|----------|---------------------|

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 |
|----------|-----------------------------------------------------|----------|-------------------|

Funding is provided to remove and replace a collapsed retaining wall.

| | | | |
|----------|-------------------------------------|----------|---------------------|
| M | Montana St and Allesandro St | C | \$ 1,014,555 |
|----------|-------------------------------------|----------|---------------------|

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 |
|----------|-----------------------------------------------------|----------|-------------------|

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 |
|----------|----------------------------------------------------------------|----------|-------------------|

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 |
|----------|-----------------------------------------|----------|-------------------|

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 |
|----------|-------------------------------------------------------------------|----------|-------------------|

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 |
|----------|-------------------------------------------------------------------|----------|---------------------|

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 |
|----------|-------------------------------------------------------------|----------|-------------------|

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 |
|----------|-----------------------------------------------------------------|----------|-------------------|

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 |
|----------|-----------------------------------------|----------|-------------------|

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 |
|----------|------------------------------------------------------------------|----------|-------------------|

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 |
|----------|--------------------------------------------------------------------|----------|-------------------|

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

| | | | |
|----------|----------------------------------------------|----------|-------------------|
| M | Sherman Way Tunnel Safety Maintenance | C | \$ 105,887 |
|----------|----------------------------------------------|----------|-------------------|

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 |
|----------|------------------------------------------------------|----------|-------------------|

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.

* "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 | 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 |
|----------|----------------------------------------------------------|----------|-------------------|

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 |
|----------|-----------------------------------------|----------|---------------------|

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 |
|----------|----------------------------------------|----------|---------------------|

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 |
|----------|---------------------------------------------------------|----------|-------------------|

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 **\$ 20,007,390**

* "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 |
|-----------|-----------------------------------------------|----------|-------------------|

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 |
|-----------|--------------------------------------------------------|----------|-------------------|

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 |
|-----------|----------------------------------------------------------------------------|----------|-------------------|

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 |
|-----------|---------------------------------------------------------|----------|-------------------|

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> |
|------------------------------------------|--|--|----------------------------|

* "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.

THIS PAGE INTENTIONALLY LEFT BLANK

EMERGENCY OPERATIONS FUND

BASIS FOR THE PROPOSED BUDGET

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

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

The 2020-21 Proposed 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.

| Appropriations | 2019-20 Adopted Budget | 2020-21 Proposed Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------|
| 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 |

THIS PAGE INTENTIONALLY LEFT BLANK

ETHICS COMMISSION

PUBLIC MATCHING CAMPAIGN FUNDS TRUST FUND

BASIS FOR THE PROPOSED BUDGET

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

| | Amount | % Change |
|----------------------------|--------------|----------|
| 2019-20 Adopted Budget | \$ 3,367,232 | |
| 2020-21 Proposed 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 |

THIS PAGE INTENTIONALLY LEFT BLANK

GENERAL CITY PURPOSES

BASIS FOR THE PROPOSED BUDGET

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

| | Amount | % Change |
|----------------------------|----------------|-----------------|
| 2019-20 Adopted Budget | \$ 183,208,719 | |
| 2020-21 Proposed 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 Proposed 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) |
| PROPOSED 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.

| <u>Program Changes</u> | <u>2019-20 Adopted Budget</u> | <u>Change From 2019-20 Budget</u> | <u>2020-21 Proposed Budget</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Non-discretionary Changes | | | |
| Administered by: Controller | | | |
| 3. Medicare Contributions. Funds are provided for the City's contribution to the hospital insurance portion of the 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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> <p>Administered by: Mayor</p> | \$ 5,254,102 | \$ 847,895 | \$ 6,101,997 |
| <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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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) | \$ - |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|------|

| | |
|----------------------------------------|-----------------------|
| 2019-20 Program Budget | \$ 180,981,269 |
| Changes in Program Level | \$ (4,611,620) |
| PROPOSED 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 Proposed 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 Proposed 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 | 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) |
| PROPOSED 2020-21 PROGRAM BUDGET | \$ 712,826 |

THIS PAGE INTENTIONALLY LEFT BLANK

HUMAN RESOURCES BENEFITS

BASIS FOR THE PROPOSED BUDGET

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

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

The 2020-21 Proposed Budget includes costs for the direct payments, exclusive of personnel and administrative costs, for various human resources benefits provided to City employees. These benefits consist of: (1) payment of all workers' compensation and rehabilitation bills, claims, and awards; (2) payment of subsidies for the City's benefits program 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 Proposed Budget |
|-----------------------------------------------|------------------------------|-----------------------|-------------------------------|
| Civilian FLEX Program | \$ 291,508,768 | \$ 21,037,750 | 312,546,518 |
| Contractual Services | 26,779,000 | 894,310 | 27,673,310 |
| Employee Assistance Program | 1,659,543 | 179,436 | 1,838,979 |
| Fire Health and Welfare Program | 58,750,209 | 2,147,357 | 60,897,566 |
| Police Health and Welfare Program | 158,626,501 | 674,248 | 159,300,749 |
| Supplemental Civilian Union Benefits | 5,140,356 | 796,491 | 5,936,847 |
| Unemployment Insurance | 2,800,000 | (500,000) | 2,300,000 |
| Workers' Compensation | 198,300,000 | 31,800,000 | 230,100,000 |
| TOTAL COST OF HUMAN RESOURCES BENEFITS | \$ 743,564,377 | \$ 57,029,592 | \$ 800,593,969 |

Human Resources Benefits

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 a one percent decrease in enrollment. | | 21,037,750 |
| 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. | | 894,310 |
| 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 a one percent decrease in civilian enrollment and no growth in Police and Fire sworn enrollment. | | 179,436 |
| 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 no growth in enrollment. | | 2,147,357 |
| 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 will increase by 0.35 to 4.8 percent for health benefits and two percent for dental benefits. The projected cost assumes no growth in enrollment. | | 674,248 |
| 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 a decrease of one percent in civilian enrollment. | | 796,491 |
| 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. | | (500,000) |
| 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. | | 31,800,000 |
| | TOTAL CHANGES | \$ 57,029,592 |

| | Amount |
|----------------------------------------|-----------------------|
| 2019-20 Program Budget | \$ 743,564,377 |
| Changes | \$ 57,029,592 |
| PROPOSED 2020-21 PROGRAM BUDGET | \$ 800,593,969 |

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.

THIS PAGE INTENTIONALLY LEFT BLANK

JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

BASIS FOR THE PROPOSED BUDGET

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

| | Amount | % Change |
|----------------------------|----------------|----------|
| 2019-20 Adopted Budget | \$ 6,494,500 | |
| 2020-21 Proposed 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 Proposed 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 PROPOSED JUDGMENT OBLIGATION BONDS DEBT SERVICE **\$ _____ -**

THIS PAGE INTENTIONALLY LEFT BLANK

LIABILITY CLAIMS

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget for Liability Claims relates to current year funding as follows:

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

The 2020-21 Proposed 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 proposed 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 Proposed 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).

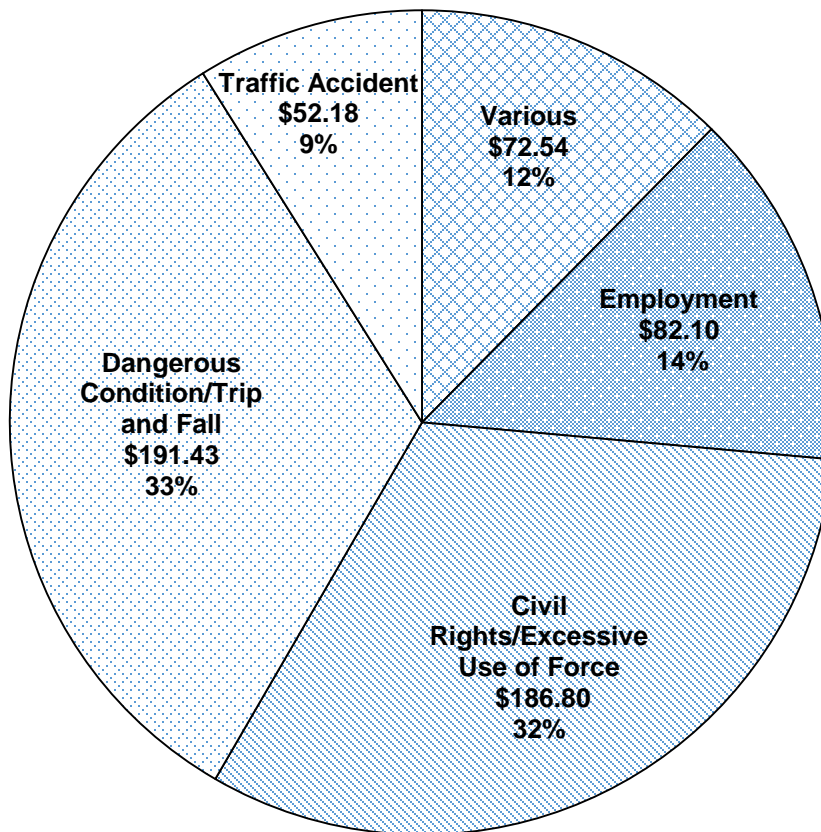
** Actual and estimated expenditures may exceed budgeted amounts and include transfers to provide additional allocations to meet funding needs. The 2018-19 and 2019-20 expenditures include a transfer from the Unappropriated Balance, Reserve for Extraordinary Liability, and the monitoring fees for *Independent 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 PROPOSED BUDGET

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

| | Amount | % Change |
|----------------------------|---------------|----------|
| 2019-20 Adopted Budget | \$ 27,609,765 | |
| 2020-21 Proposed 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 | Proposed 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 | Proposed 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 PROPOSED BUDGET

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

| | Amount | % Change |
|----------------------------|----------------|-----------------|
| 2019-20 Adopted Budget | \$ 24,507,000 | |
| 2020-21 Proposed 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 | Proposed 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.

THIS PAGE INTENTIONALLY LEFT BLANK

MEASURE M LOCAL RETURN FUND

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget for Measure M Local Return Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|-----------------|----------|
| 2019-20 Adopted Budget | \$ 84,313,605 | |
| 2020-21 Proposed Budget | \$ 70,881,488 | |
| 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 Proposed 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**
Proposed 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 Proposed 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for Measure R Traffic Relief and Rail Expansion Funds relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|----------|
| 2019-20 Adopted Budget | \$ 58,858,903 | |
| 2020-21 Proposed Budget | \$ 55,254,750 | |
| Change from 2018-19 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 Proposed 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 Proposed 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 Proposed 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for the Neighborhood Council Funding Program relates to current 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 Proposed 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 and an appropriation of \$3,168,000 is proposed for 2020-21 to provide 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: | \$ - |
| General Fund Appropriation for 2020-21: | \$3,218,000 |

THIS PAGE INTENTIONALLY LEFT BLANK

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget for the Proposition A Local Transit Assistance (Proposition A) Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|-----------------|----------|
| 2019-20 Adopted Budget | \$ 328,721,016 | |
| 2020-21 Proposed 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 Proposed 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 Proposed 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><u>\$ 328,721,016</u></u> | <u><u>\$ 241,562,122</u></u> |

Proposition A Local Transit Assistance Fund

| | 2019-20 Adopted Budget | 2020-21 Proposed 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 Proposed 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 Proposed 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 Proposed 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for the Proposition C Anti-Gridlock Transit Improvement (Proposition C) Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|----------|
| 2019-20 Adopted Budget | \$ 96,234,104 | |
| 2020-21 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 | <u>\$ 24,182,034</u> | <u>\$ 31,281,010</u> |
| TOTAL APPROPRIATIONS | <u>\$ 96,234,104</u> | <u>\$ 99,429,532</u> |

* 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.

THIS PAGE INTENTIONALLY LEFT BLANK

SEWER CONSTRUCTION AND MAINTENANCE FUND

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget for the Sewer Construction and Maintenance Fund (SCM) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|------------------|----------|
| 2019-20 Adopted Budget | \$ 1,191,049,285 | |
| 2020-21 Proposed 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 Proposed 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 6.6 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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> |

THIS PAGE INTENTIONALLY LEFT BLANK

SIDEWALK REPAIR PROGRAM

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget for the Sidewalk Repair Program relates to current 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for the Solid Waste Resources Revenue Fund (SWRRF) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|-----------------|----------|
| 2019-20 Adopted Budget | \$ 444,725,334 | |
| 2020-21 Proposed 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 | Proposed 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 Proposed 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 Proposed 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 were 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 PROPOSED BUDGET

The 2020-21 Proposed 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 current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|----------|
| 2019-20 Adopted Budget | \$ 174,174,670 | |
| 2020-21 Proposed 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.

Special Gas Tax Improvement Fund

- 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for the Special Parking Revenue Fund (SPRF) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|----------|
| 2019-20 Adopted Budget | \$ 58,120,769 | |
| 2020-21 Proposed 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 Proposed 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 Proposed 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 Proposed Budget |
|--|---------------------------------------|----------------------------------------|
|--|---------------------------------------|----------------------------------------|

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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|

| | | |
|---------------------------------------------|--------------------------|--------------------------|
| Subtotal Departmental Appropriations | <u>\$ 394,600</u> | <u>\$ 394,600</u> |
|---------------------------------------------|--------------------------|--------------------------|

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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|

| | | |
|---------------------------------------------------------------------------------------------------------|--------|--------|
| Miscellaneous Equipment* - Funds are continued for administrative equipment and office supplies. | 60,000 | 60,000 |
|---------------------------------------------------------------------------------------------------------|--------|--------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| Parking Facilities Lease Payments - Funds are continued for payments on leased parking facilities throughout the City. | 360,000 | 360,000 |
|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Parking Meter and Off-Street Parking Administration - Funds are continued for staff performing parking administration services. | 6,172,935 | 6,109,262 |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|

| | | |
|------------------------------------------------------------------------------------------------|---------|---------|
| Parking Studies* - Funds are continued for various parking studies throughout the City. | 500,000 | 500,000 |
|------------------------------------------------------------------------------------------------|---------|---------|

Special Parking Revenue Fund

| | 2019-20 Adopted Budget | 2020-21 Proposed 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> |

* 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.

THIS PAGE INTENTIONALLY LEFT BLANK

STORMWATER PROGRAM FUNDS

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget includes the Stormwater Pollution Abatement (SPA) Fund and the Measure W Local Return Fund and relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|----------------|----------|
| 2019-20 Adopted Budget | \$ 77,830,177 | |
| 2020-21 Proposed Budget | \$ 68,798,695 | |
| Change from 2018-19 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 Proposed 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 Proposed Budget |
|--|---------------------------------------|----------------------------------------|
|--|---------------------------------------|----------------------------------------|

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 Proposed 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 Proposed 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> |

THIS PAGE INTENTIONALLY LEFT BLANK

STREET DAMAGE RESTORATION FEE SPECIAL FUND

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget for the Street Damage Restoration Fee (SDRF) Special Fund relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|-----------------|----------|
| 2019-20 Adopted Budget | \$ 73,500,728 | |
| 2020-21 Proposed 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 Proposed 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 Proposed 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for the Telecommunications Development Account (TDA) relates to current year funding as follows:

| | Amount | % Change |
|----------------------------|---------------|----------|
| 2019-20 Adopted Budget | \$ 19,704,181 | |
| 2020-21 Proposed 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 Proposed |
|--------------------------------------------------------|----------------------|----------------------|
| 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>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 Proposed |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for the Unappropriated Balance relates to current year funding, as follows:

| | Amount | % Change |
|----------------------------|-----------------|----------|
| 2019-20 Adopted Budget | \$ 115,319,965 | |
| 2020-21 Proposed 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 Proposed 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).

THIS PAGE INTENTIONALLY LEFT BLANK

WATER AND ELECTRICITY

BASIS FOR THE PROPOSED BUDGET

The 2020-21 Proposed Budget for Water and Electricity relates to current year funding as follows:

| | | Amount | % Change |
|----------------------------|----|---------------|-----------------|
| 2019-20 Adopted Budget | \$ | 44,000,000 | |
| 2020-21 Proposed Budget | \$ | 47,657,834 | |
| Change from 2019-20 Budget | \$ | 3,657,834 | 7.7% |

The 2020-21 Proposed 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 Proposed 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for the 2020 Tax and Revenue Anticipation Notes (TRAN) Debt Service Fund relates to current year funding as follows:

| | 2019-20 Adopted Budget | 2020-21 Proposed 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.

THIS PAGE INTENTIONALLY LEFT BLANK

**2020-21 PROPOSED BUDGET
SUMMARY OF PROPOSED ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$500,000 to continue support for the City's alterations and improvements, which are typically budgeted within the Department of General Services' (GSD) Construction Forces Division. Project highlights include: funding to maintain and repair portable emergency generators that act as reserve power for City facilities; funding for emergency repairs to ensure City facilities are code-compliant; funding for the abatement of health and safety issues such as mold, lead, and asbestos; funding for repairs and improvements such as paint, cabinetry, and office reconfiguration; funding to address electrical issues such as shortages, upgraded outlets, and wiring repairs; and, funding for improved accessibility in accordance with the Americans with Disabilities Act (ADA). Additional funding in the amount of \$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.

THIS PAGE INTENTIONALLY LEFT BLANK

**2020-21 PROPOSED 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 CTRF 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED BUDGET

The 2020-21 Proposed Budget for homeless-related expenditures relates to current year funding as follows:

| | General Fund | Special Funds | Total | % Change |
|----------------------------|----------------|-----------------|-----------------|----------|
| 2019-20 Adopted Budget | \$ 106,395,876 | \$ 322,146,586 | \$ 428,542,462 | |
| 2020-21 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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

| | 2019-20 Adopted Budget | 2020-21 Proposed Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------|
| <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 | | Proposed 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 | | Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed | 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 | |
| Measure M | \$ 5,115,046 | \$ 9,000,000 | | \$ 5,333,000 | | | \$ 19,448,046 |
| Measure W | \$ - | \$ - | | \$ 3,667,000 | | \$ 2,400,000 | \$ 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

AS PRESENTED BY
MAYOR ERIC GARCETTI



CITY OF LOS ANGELES

FY 2020-21

DETAIL OF DEPARTMENTAL
PROGRAMS VOLUME II

SUPPLEMENT TO THE PROPOSED BUDGET