



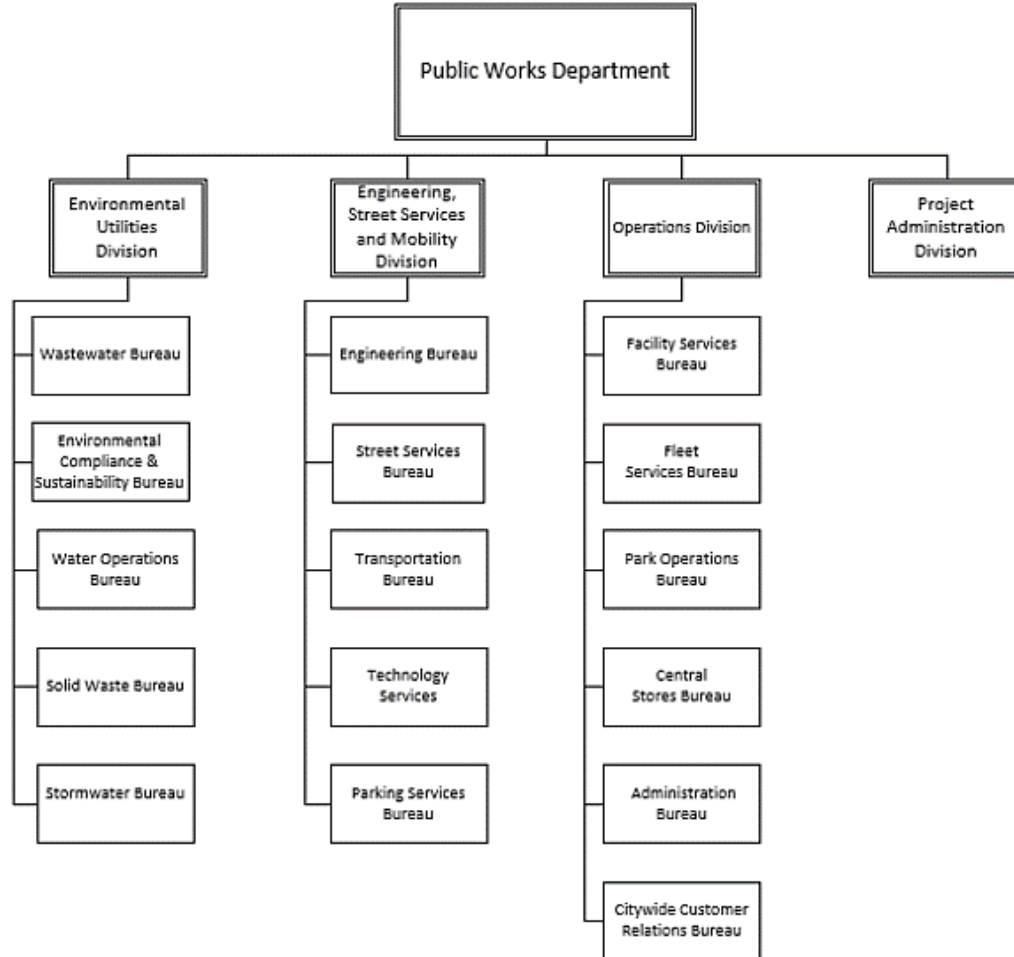
Fiscal Year 2023-24 Adopted Operating and Capital Improvement Program Budgets

Public Works Commission

July 13, 2023



Operating Budget





Operating Budget Process

Operating Budget

- Prior FY Base Budget
- Revenue and Expenditure Projections
- Budget Enhancements
- City Manager Recommended Budget
 - Present to Council
- Council adoption (Effective July 1)



Operating Budget

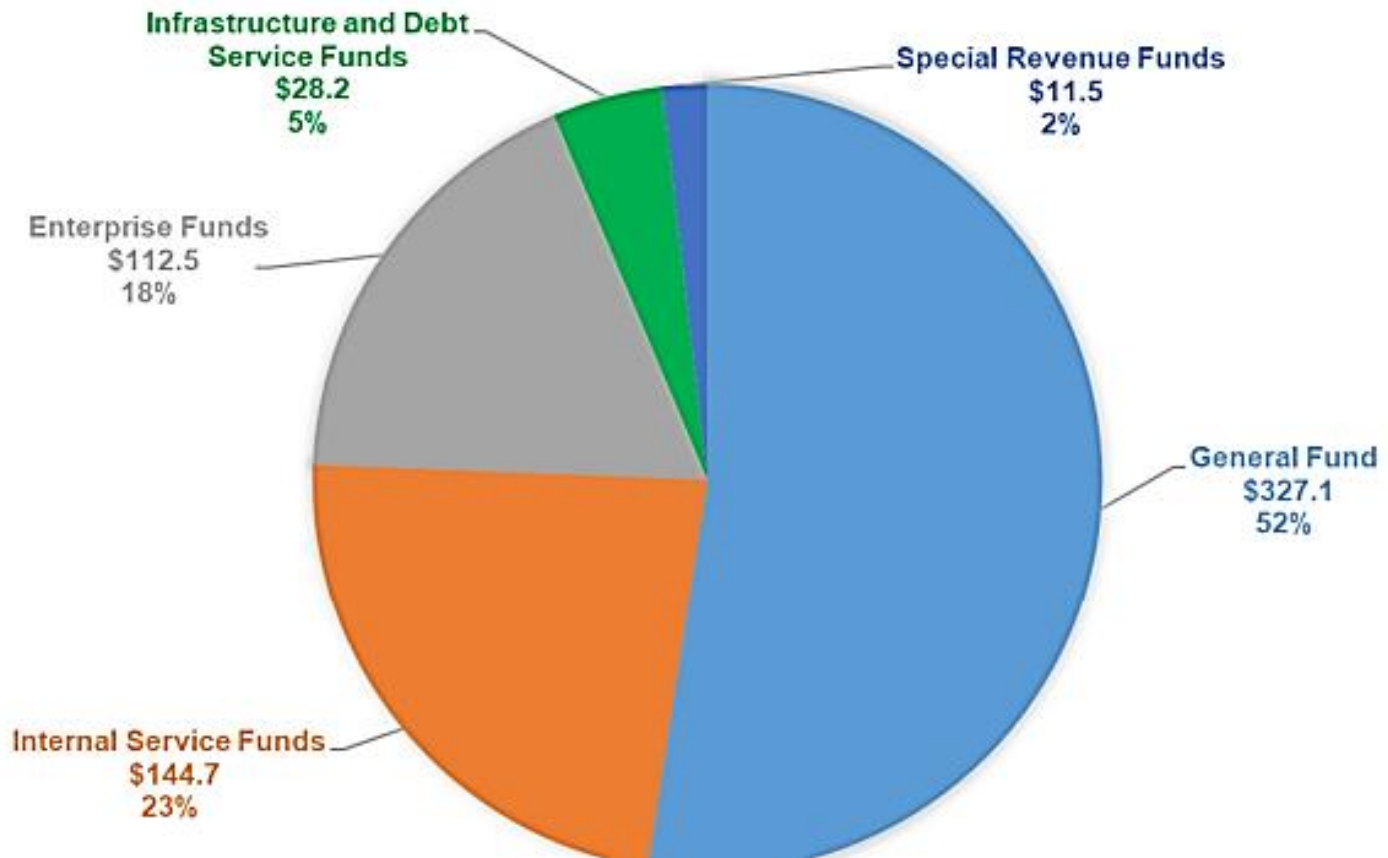
Fund Types

- General Fund
 - Prop. tax, sales, tax, TOT, etc.
 - Park Ops, Urban Forest, Streets/Signals
- Enterprise
 - Service charges and fees
 - Water, Wastewater, Stormwater, Solid Waste, Parking
- Internal Service Funds (ISF)
 - Charged across City programs receiving service
 - Fleet, Central Stores, Customer Relations, Project Admin.



Operating Budget

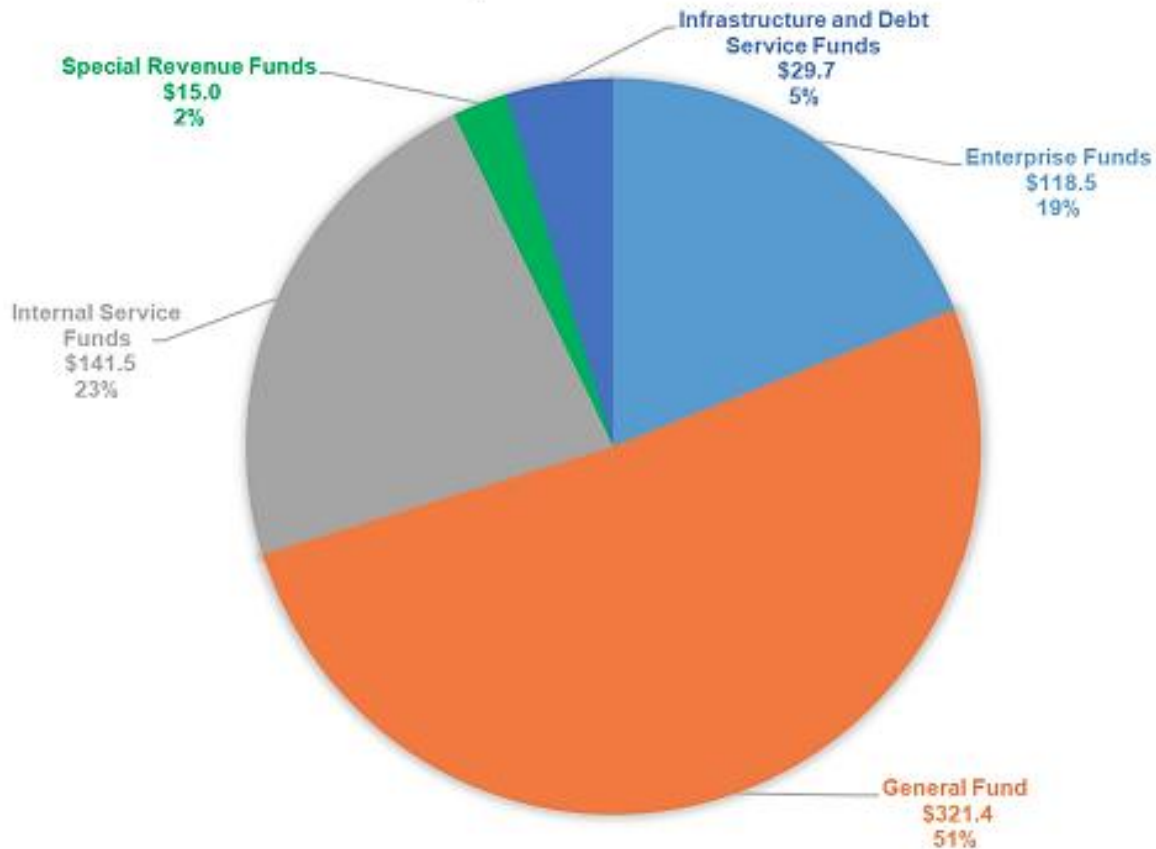
FY 2023-24 CITYWIDE REVENUE BY FUND (IN MILLIONS)
\$624.0 MILLION





Operating Budget

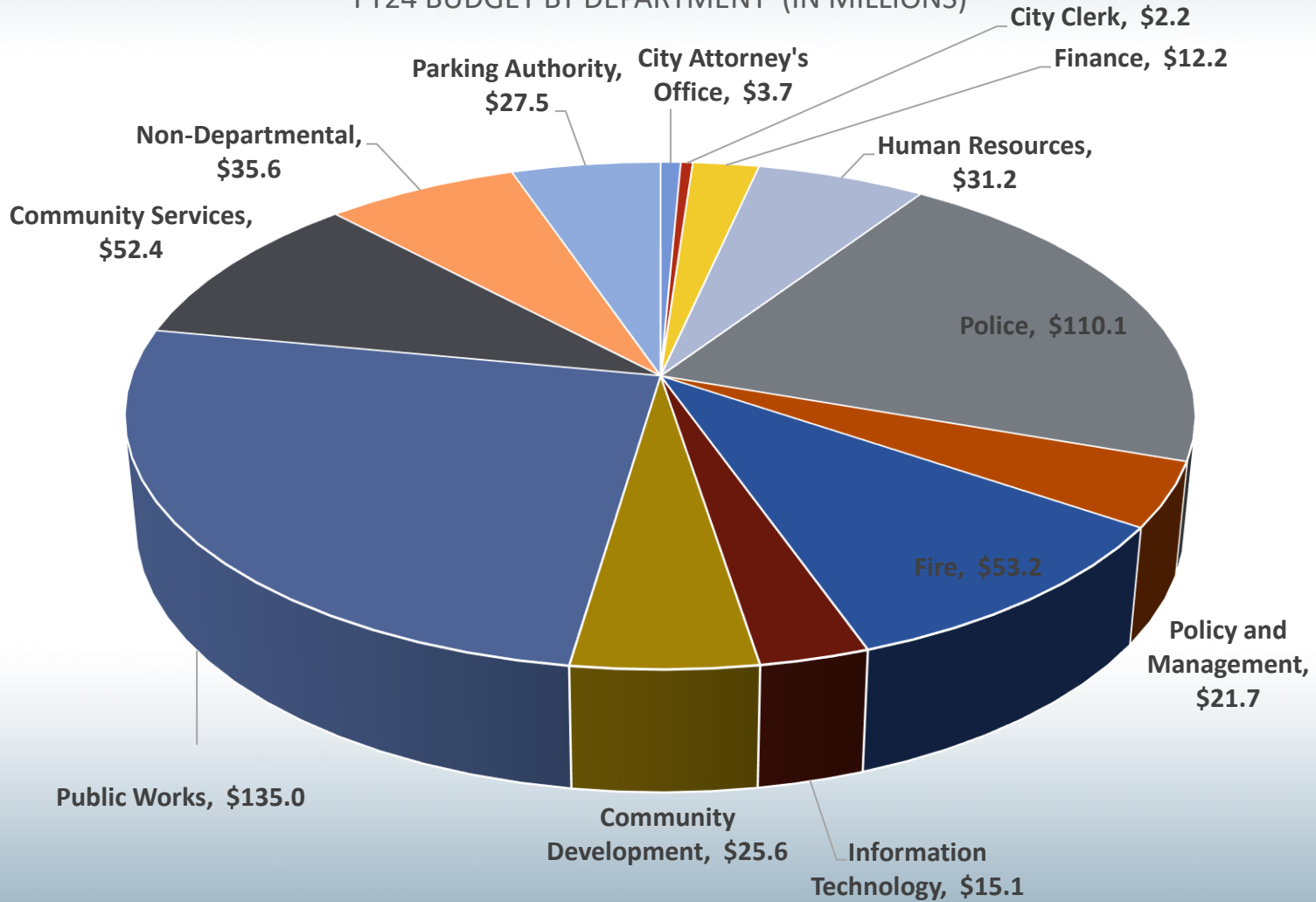
FY 2023-24 CITYWIDE APPROPRIATIONS BY FUND (IN MILLIONS)
\$626.1 MILLION





Operating Budget

FY24 BUDGET BY DEPARTMENT (IN MILLIONS)





Operating Budget

- Budget enhancement criteria to consider:
 - City Council Priority
 - Regulatory Compliance
 - Contractual Obligations
 - Health and Safety
 - Expand Existing Programs/New Programs



PW Budget Enhancements

			Total FY23-24
			Department
Request Title	Category	Program	Request
Equipment Mechanic	Position	Vehicle Maintenance	232,633.00
Transportation Analyst	Position	Transportation Planning & Engineering	74,480.00
Water Purchases	Non-Position	Water	253,549.00
Solid Waste Franchise Agreement	Non-Position	Solid Waste	527,007.00
Wastewater Treatment & Maintenance	Non-Position	Wastewater	949,000.00
Alley Tree Trimming & Abatement	Non-Position	Solid Waste	184,000.00
Sustainability Administrator	Position	Sustainability	172,496.00
Recycling Specialist	Position	Solid Waste	96,194.00
Central Stores clerk	Position	Water	93,924.00
Sustainability Initiative Program	Non-Position	Sustainability	175,000.00
Water Resources Engineer	Position	Water	180,941.00
Senior Management Analyst	Position	Parking	-
Lead Facilities Maintenance Mechanic	Position	Facilities	8,354.00
Upgrade Associate Project Managers	Position	Project Administration	59,108.00
Public Safety Support	Non-Position	Street Maintenance	445,000.00
Emergency & Heavy-Duty Vehicle	Non-Position	Vehicle Maintenance	100,000.00
Customer Service Representative	Position	Customer Service	104,547.00
Water Quality Technician	Position	Water	27,771.00
			3,684,004.00



Operating Budget

Budget Category	Actual FY 2021/22	Budget FY 2022/23	Proposed FY 2023/24
Public Works Revenues	\$141,960,930	\$144,549,142	\$154,857,056
Public Works Expenditures	\$131,596,596	\$130,693,463	\$135,391,979



Operating Budget

Department Personnel

	FY 2021-22 Adopted	FY 2022-23 Adopted	FY 2023-24 Proposed	Variance
Total Full Time Positions*	207	214	220	6
Total Part Time (FTE)*	56.93	56.93	56.52	(0.41)

*Total net increase of 6 full-time positions is attributable to the addition of positions offset by three position eliminations.



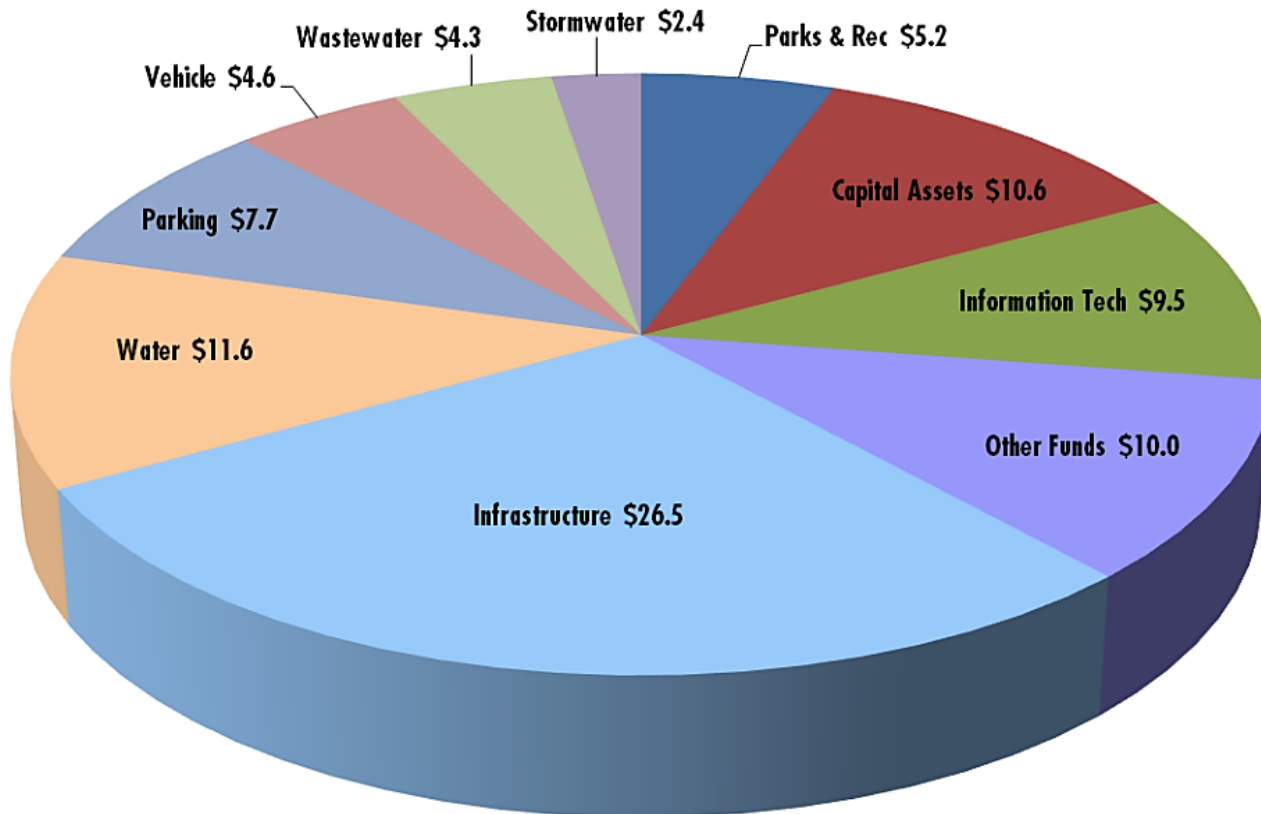
CIP Budget

- PW reviews all Capital Improvement Program (CIP) projects
- Staff recommends adjustments to 5-year CIP
- City Manager, Finance and Budget Liaison Review
- City Manager presents recommended CIP Budget
- Council adoption (effective July 1)



CIP Budget

CIP Budget by Fund (in millions)
\$92.4 million for FY 2023-24





CIP Budget

FY 2022/23 Accomplishments

- City Hall Tower seismic upgrade and selective shell and core improvements.
- Installation of over 200 CCTV cameras
- La Cienega Well (LCW-1) project and transmission line
- Replacement of Fire Stations' fire alert system
- Complete renovation of La Cienega Park Community Center restrooms
- Library roofing repair and partial replacement
- Replacement of Fire Station Headquarters chiller



CIP Budget

FY 2023/24 Funding for Continuing Major Projects

- Street and Sidewalk Improvements: \$14.4 million
- Wilshire Blvd Subway Streetscape: \$3.8 million
- Water Main and Hydrant Replacement: \$3.5 million
- Traffic Signal Communication Equipment: \$3.5 million
- Parking Facility Concrete Rehab and Waterproofing: \$3.5 million
- Water Meter Replacement: \$3.2 million
- Community Security Enhancements: \$2.8 million



Budget Update

Questions and Comments



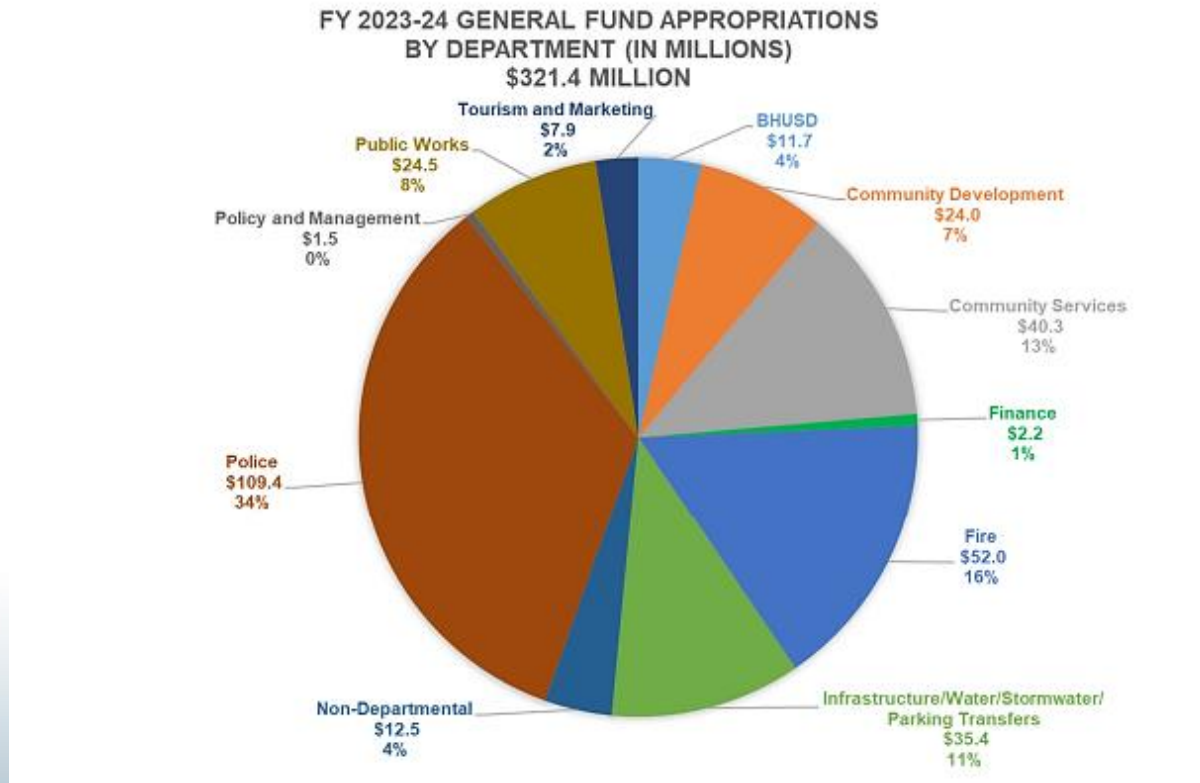
Backup Slides



Budget Process

- General Fund Appropriations

Use of Funds – General Fund





Public Works Operating Budget

PUBLIC WORKS ADOPTED FY24 BUDGET SALARIES AND OTHER EXPENSES

