

Detail of  
DEPARTMENT PROGRAMS  
**VOLUME II**

AS PRESENTED BY  
Mayor Antonio R. Villaraigosa

**Supplement to the  
2011-12 Proposed Budget**



**MOVING  
TOWARDS A  
SUSTAINABLE  
FUTURE**





# Detail of Department Programs

Supplement to the 2011-12 Proposed Budget

Volume II

2011-12



Prepared by the City Administrative Officer - April 2011



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2011-12

**Regular Departmental Program Costs**



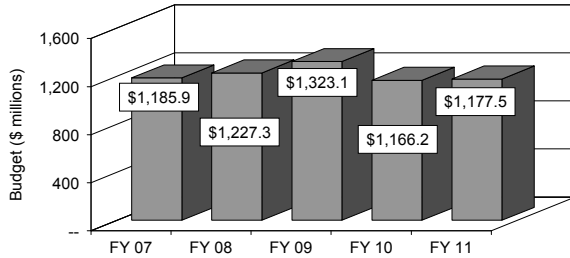


# POLICE

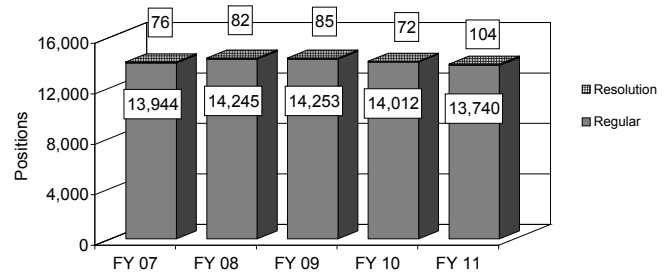
## 2011-12 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



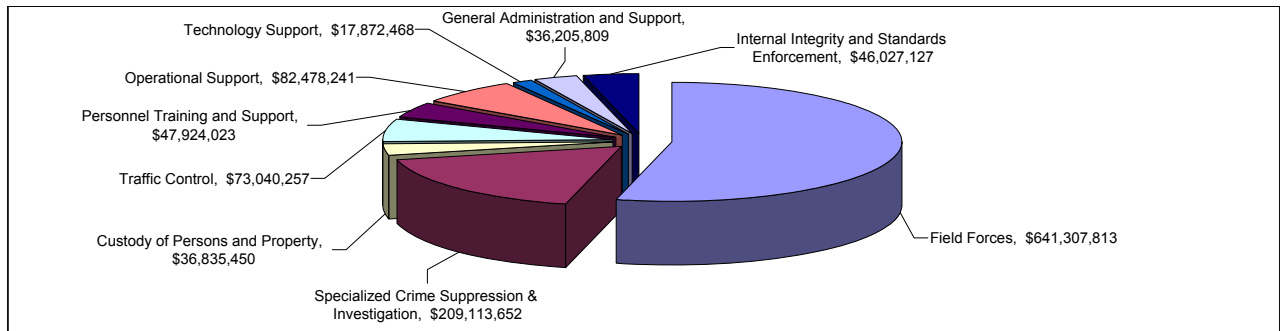
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
	Regular	Resolution	Total	Regular	Resolution	Total	Regular	Resolution	Total
<b>FY 10-11 Adopted</b>	\$ 1,177,483,228	13,740	104	\$ 1,151,383,228 98%	13,740	54	\$ 26,100,000 2%	0	50
<b>FY 11-12 Proposed</b>	\$ 1,190,804,840	13,677	69	\$ 1,154,494,900 97%	13,677	19	\$ 36,309,940 3%	0	50
<b>Change from Prior Year</b>	\$ 13,321,612	(63)	(35)	\$ 3,111,672	(63)	(35)	\$ 10,209,940	0	0

### 2011-12 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Change in Number of Working Days:26/36 Plan</b>	\$ (26,254,600)	-
◆ <b>Deletion of Vacant Civilian Positions- Salary Savings Rate 0%</b>	\$ -	(105)
◆ <b>New or Continued Programs</b>		
□ Sworn Overtime Funding	\$ 7,700,000	-
□ Sworn Hiring Plan	\$ 8,807,254	-
□ Sworn Attrition	\$ (15,937,719)	-
□ ARRA COPS Hiring Grant	\$ 3,000,000	50
□ Jail Division	\$ 461,655	-
□ Management Systems Re-Engineering	\$ 1,676,256	18
□ Internal Audit and Inspection Division	\$ 1,106,484	11
□ Constitutional Policing	\$ 699,408	5
□ Digital In-Car Video System	\$ 392,500	-
□ Technology-Related Contracts	\$ 2,546,230	-
◆ <b>Efficiencies to Services</b>		
□ Accumulated Overtime	\$ (1,000,000)	-
□ Sworn Salary Savings	\$ (20,000,000)	-
□ Consent Decree Systems Support	\$ 1,687,779	7

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	181,264,000	3,550,400	184,814,400
Salaries Sworn	935,758,228	(5,829,228)	929,929,000
Salaries As-Needed	225,000	-	225,000
Overtime General	4,719,000	-	4,719,000
Overtime Sworn	8,700,000	7,700,000	16,400,000
Accumulated Overtime	4,500,000	(1,000,000)	3,500,000
<b>Total Salaries</b>	<b>1,135,166,228</b>	<b>4,421,172</b>	<b>1,139,587,400</b>
<b>Expense</b>			
Printing and Binding	994,000	55,000	1,049,000
Travel	607,000	-	607,000
Firearms Ammunition Other Device	2,045,000	173,000	2,218,000
Contractual Services	17,432,000	3,892,000	21,324,000
Field Equipment Expense	6,509,000	2,000	6,511,000
Institutional Supplies	1,077,000	100,000	1,177,000
Traffic and Signal	101,000	-	101,000
Transportation	110,000	-	110,000
Secret Service	558,000	-	558,000
Uniforms	2,334,000	125,000	2,459,000
Reserve Officer Expense	301,000	-	301,000
Office and Administrative	7,660,000	255,000	7,915,000
Operating Supplies	2,589,000	(20,000)	2,569,000
<b>Total Expense</b>	<b>42,317,000</b>	<b>4,582,000</b>	<b>46,899,000</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment	-	272,500	272,500
<b>Total Equipment</b>	<b>-</b>	<b>272,500</b>	<b>272,500</b>
<b>Special</b>			
Early Retirement Incentive Program Payout	-	4,045,940	4,045,940
<b>Total Special</b>	<b>-</b>	<b>4,045,940</b>	<b>4,045,940</b>
<b>Total Police</b>	<b>1,177,483,228</b>	<b>13,321,612</b>	<b>1,190,804,840</b>

**Recapitulation of Changes**

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
General Fund . . . . .	1,151,383,228	3,111,672	1,154,494,900
Local Public Safety Fund (Sch. 17) . . . . .	23,000,000	6,164,000	29,164,000
ARRA COPS Hiring Recovery (Sch 29) . . . . .	3,000,000	-	3,000,000
Commercial Paper (Sch. 29) . . . . .	-	4,045,940	4,045,940
Supplemental Law Enf Services Fund (Sch. 46) . . . . .	100,000	-	100,000
VLF Gap Loan Financing Proceeds Fund (Sch 53) . . . . .	-	-	-
<b>Total Funds . . . . .</b>	<b>1,177,483,228</b>	<b>13,321,612</b>	<b>1,190,804,840</b>
Percentage Change . . . . .			1.13%
Positions . . . . .	13,740	(63)	13,677

## Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	4,580,151	-	5,915,997
Related costs consist of employee benefits. SG \$4,580,151 Related Costs: \$1,335,846			
2 . <b>Salary Step Plan and Turnover Effect</b>	12,394,359	-	16,863,405
Related costs consist of employee benefits. SG \$3,777,347; SW \$8,617,012 Related Costs: \$4,469,046			
3 . <b>Full Funding for Partially Financed Positions</b>	20,644,162	-	26,664,001
This item includes the restoration of civilian employees working days reductions included in the 2010-11 Budget. Related costs consist of employee benefits. SG \$20,644,162 Related Costs: \$6,019,839			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(6,606,132)	-	(8,673,540)
Delete funding for 104 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.			
69 positions are continued: Community Law Enforcement and Recovery (18 positions) ARRA COPS Hiring Grant (50 positions) Grant Administration (One position)			
35 positions are continued as regular positions: Management Systems Re-Engineering (18 positions) Constitutional Policing (Five positions) Internal Audit and Inspection Division (11 positions) Confidential Financial Disclosure (One position) SG \$(2,081,400); SW \$(4,524,732) Related Costs: \$(2,067,408)			
5 . <b>Deletion of One-Time Expense Funding</b>	(1,892,525)	-	(1,892,525)
Delete one-time funding for Fiscal Year 2010-11 expense items. EX \$(1,892,525)			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Early Retirement Program</b>				
6 .	<b>Early Retirement Incentive Program Payout</b> Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget. <i>SP \$4,045,940</i>	4,045,940	-	4,045,940
<b>Continuation of Services</b>				
7 .	<b>Sworn Overtime Funding</b> Increase funding in the Sworn Overtime account to accurately reflect expenditures related to reimbursable activities. The increase in overtime funding is fully offset by anticipated revenue from the Los Angeles International Airport, various grants and Letters and/or Memorandum of Agreements. These funds were inadvertently left out of the FY 2010-11 budget. As the Department receives revenue equal to the amount expended for reimbursable overtime, the proposed increase in funding will not impact the City's General Fund. <i>SWOT \$7,700,000</i>	7,700,000	-	7,700,000
8 .	<b>Sworn Hiring Plan</b> Funding to hire Police Officers to offset attrition. Expense items include firearms, uniforms and training materials. Related costs consist of employee benefits. <i>SW \$6,879,729; EX \$1,927,525</i> Related Costs: \$2,688,598	8,807,254	-	11,495,852
9 .	<b>Sworn Attrition</b> Reduce funding to reflect the anticipated attrition of 315 sworn officers. Of this amount, 112 are employees required to leave City service due to their participation in the Deferred Retirement Option Program (DROP). Related costs consist of employee benefits. <i>SW \$(15,937,719)</i> Related Costs: \$(6,228,460)	(15,937,719)	-	(22,166,179)
<b>Efficiencies to Services</b>				
10 .	<b>Accumulated Overtime</b> Decrease funding in the Accumulated Overtime account to more accurately reflect expenditures from this account. <i>SOPOA \$(1,000,000)</i>	(1,000,000)	-	(1,000,000)
11 .	<b>Sworn Salary Savings</b> Reduce funding in the Sworn Salaries account due to the City's fiscal constraints. The Department expects to realize these savings through combination of reduced sworn salary costs, and effective management of personnel. <i>SW \$(20,000,000)</i>	(20,000,000)	-	(20,000,000)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
12 .	<b>Change in Number of Working Days</b> Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 36 working days for civilian positions that will receive cost of living increases on or after July 1, 2011. Reduce 26 working days for the remainder of civilian positions. SG \$(26,254,600)	(26,254,600)	-	(26,254,600)
13 .	<b>Uniform Allowance and Excess Sick Time Payouts</b> Add funding to the Sworn Salaries account. This amount includes funding for 2011-12 Uniform Allowance (\$10,045,000) and 2011-12 Excess Sick Time payouts (\$4,561,362). SW \$14,606,362	14,606,362	-	14,606,362
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>1,087,252</u>	-	

### Field Forces

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 Area Divisions.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(37,299)	249,663	-	212,364
<b>Continuation of Services</b>			
15 . <b>ARRA COPS Hiring Grant</b> Add funding and continue resolution authority for 50 Police Officers hired in 2009-10 under the American Recovery and Reinvestment Act (ARRA) 2009 COPS Hiring Recovery Program (CHRP) Grant. The grant will reimburse the City for salaries and related costs for 50 officers for three years. The City is then obligated to continue funding the positions for an additional year. Full-year funding is provided by the ARRA 2009 CHRP Fund. Related costs consist of employee benefits. <i>SW \$3,000,000</i> Related Costs: \$629,400	3,000,000	-	3,629,400
16 . <b>Community Law Enforcement and Recovery</b> Continue resolution authority for 18 sworn positions originally authorized by Council through various Council Files in 2008-09 to staff the nine Community Law Enforcement and Recovery (CLEAR) sites. The CLEAR program provides gang suppression in areas of the City most impacted by gang violence. Funding for these positions is provided in the Department's base budget.	-	-	-
<b>Efficiencies to Services</b>			
17 . <b>Deletion of Vacant Civilian Positions</b> Delete regular authority for 24 unfunded civilian positions. These positions have been vacant for a number of years and will not be filled in 2011-12. There is no impact to service levels as the workload will be absorbed by remaining staff.	-	(24)	-

Police

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
18 . <b>Increase in Special Fund Revenue</b>	-	-	-
Increase funding from the Local Public Safety Fund (Schedule 17) by \$6.1 million. These funds are generated by a one half cent sales tax and can only be used to support Police and Fire.			
<b>TOTAL FIELD FORCES</b>	<u>3,249,663</u>	<u>(24)</u>	
2010-11 Program Budget	638,058,150	7,287	
Changes in Salaries, Expense, Equipment and Special	<u>3,249,663</u>	<u>(24)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>641,307,813</u>	<u>7,263</u>	



**Specialized Crime Suppression & Investigation**

This program prevents and solves crime through a variety of crime-specific units and specialized techniques and equipment, including scientific investigative services.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$1,927,500	176,798	-	2,104,298
<b>Efficiencies to Services</b>			
20 . <b>Deletion of Vacant Civilian Positions</b> Delete regular authority for 15 unfunded civilian positions. These positions have been vacant for a number of years and will not be filled in 2011-12. There is no impact to service levels as the workload will be absorbed by remaining staff.	-	(15)	-
<b>TOTAL SPECIALIZED CRIME SUPPRESSION &amp; INVESTIGATION</b>	<u>176,798</u>	<u>(15)</u>	
2010-11 Program Budget	208,936,854	2,252	
Changes in Salaries, Expense, Equipment and Special	<u>176,798</u>	<u>(15)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>209,113,652</u>	<u>2,237</u>	

### Custody of Persons and Property

This program provides legal custody of persons and property involved in criminal activity.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$1,186,502	304,180	-	1,490,682
<b>Continuation of Services</b>			
22 . <b>Jail Division</b> Add funding for transportation of City arrestees to Court (\$361,655) and institutional supplies (\$100,000). Prisoner Transport is provided by the County and the City is required to pay based on the County's approved rates. Institutional supplies consist mainly of food provided to arrestees while in the City's custody. <i>EX \$461,655</i>	461,655	-	461,655
<b>TOTAL CUSTODY OF PERSONS AND PROPERTY</b>	765,835	-	
2010-11 Program Budget	36,069,615	535	
Changes in Salaries, Expense, Equipment and Special	765,835	-	
<b>2011-12 PROGRAM BUDGET</b>	<b>36,835,450</b>	<b>535</b>	

### Traffic Control

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
23 . <b>Apportionment of Changes Applicable to Various Programs</b>	(266,069)	-	(210,082)
Related costs consist of employee benefits			
Related Costs: \$55,987			
<b>TOTAL TRAFFIC CONTROL</b>	<u>(266,069)</u>	<u>-</u>	
2010-11 Program Budget	73,306,326	832	
Changes in Salaries, Expense, Equipment and Special	(266,069)	-	
<b>2011-12 PROGRAM BUDGET</b>	<u>73,040,257</u>	<u>832</u>	

### Personnel Training and Support

This program provides support and training, including Consent Decree-mandated training, for all Department employees through employment services, behavioral services, employee relations, and in-service training; and administers the recruiting, selection, and training of new officers.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$450,436	277,486	-	727,922
<b>Efficiencies to Services</b>			
25 . <b>Deletion of Vacant Civilian Positions</b> Delete regular authority for 27 unfunded civilian positions. These positions have been vacant for a number of years and will not be filled in 2011-12. There is no impact to service levels as the workload will be absorbed by remaining staff.	-	(27)	-
<b>TOTAL PERSONNEL TRAINING AND SUPPORT</b>	<u>277,486</u>	<u>(27)</u>	
2010-11 Program Budget	47,646,537	594	
Changes in Salaries, Expense, Equipment and Special	<u>277,486</u>	<u>(27)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>47,924,023</u>	<u>567</u>	

## Operational Support

This program supports the line operations of the Department through communications services, fiscal operations, facilities management, supplies, transportation, police records, and criminal identification.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$2,697,001	868,868	-	3,565,869
<b>Continuation of Services</b>			
27 . <b>Grant Administration</b> Continue funding and resolution authority for one Management Analyst II position originally authorized in 2006-07 (C.F. 06-1987) to administer the federally-funded Community Oriented Policing Services (COPS) grants. This position will also be responsible for applying for and administering future COPS grants that may be awarded to the Police Department. Related costs consist of employee benefits. SG \$83,748 Related Costs: \$35,028	83,748	-	118,776
<b>Efficiencies to Services</b>			
28 . <b>Deletion of Vacant Civilian Positions</b> Delete regular authority for 32 unfunded civilian positions. These positions have been vacant for a number of years and will not be filled in 2011-12. There is no impact to service levels as the workload will be absorbed by remaining staff.	-	(32)	-
<b>TOTAL OPERATIONAL SUPPORT</b>	<u>952,616</u>	<u>(32)</u>	
2010-11 Program Budget	81,525,625	1,200	
Changes in Salaries, Expense, Equipment and Special	<u>952,616</u>	<u>(32)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>82,478,241</u>	<u>1,168</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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
29 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(320,360)	(2,504,301)	-	(2,824,661)
<b>Continuation of Services</b>			
30 . <b>Management Systems Re-Engineering</b> Continue funding and add regular authority for 18 positions to support the Management Systems Re-Engineering Program (MSRP), which is responsible for implementing the Training Evaluation and Management System (TEAMS II) computer system required by the Consent Decree. Related costs consist of employee benefits. <i>SG \$1,313,244; SW \$363,012</i> Related Costs: \$596,160	1,676,256	18	2,272,416
31 . <b>Handheld Radio Maintenance</b> Add funding for maintenance of handheld radios. The associated contracts are set to expire at the beginning of Fiscal Year 2011-12. Handheld radios are the primary means of communication between assigned field officers and the Department's Communications Division. The renewal upkeep of the Department's radio system is critical to continued service to the community and sworn personnel safety. <i>EX \$226,396</i>	226,396	-	226,396
32 . <b>Digital In-Car Video System</b> Add funding for maintenance contract and replacement of damaged In-Car Video equipment. Funding for Phase Two of the Digital In-Car Video System is included in the Capital Finance Administration Fund. <i>EX \$120,000; EQ \$272,500</i>	392,500	-	392,500
33 . <b>Groupwise Software Licenses</b> Increase funding in the Office and Administrative Services account for the annual cost of Groupwise licenses. <i>EX \$255,000</i>	255,000	-	255,000

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
34 .	<b>Technology-Related Contracts</b>	2,546,230	-	2,546,230
	Add funding in the contractual services account for service contracts, maintenance and warranties for specialized software, systems and equipment. Failure to provide funding for these items will significantly impact the Department's ability to comply with licensing requirements, as well as compromise maintenance for critical systems. <i>EX \$2,546,230</i>			
<b>Transfer of Services</b>				
35 .	<b>Consent Decree Systems Support</b>	1,687,779	7	1,980,771
	Continue funding and add regular authority for seven positions and contractual services expenses (\$937,719) and transfer these resources from the Information Technology Agency to the Police Department to support the Training Evaluation and Management System (TEAMS II). TEAMS II facilitates the collection, analysis, and reporting of Police Officer activity and performance to promote best policing practices. It is required by a Consent Decree between the Police Department and the U.S. Department of Justice. One Systems Programmer II position is not continued due to the City's fiscal constraints. There is no impact to service levels as the workload will be absorbed by remaining staff. Related costs consist of employee benefits. <i>SG \$750,060; EX \$937,719</i> Related Costs: \$292,992			
<b>TOTAL TECHNOLOGY SUPPORT</b>		<u>4,279,860</u>	<u>25</u>	
2010-11 Program Budget		13,592,608	148	
Changes in Salaries, Expense, Equipment and Special		<u>4,279,860</u>	<u>25</u>	
<b>2011-12 PROGRAM BUDGET</b>		<u>17,872,468</u>	<u>173</u>	

**General Administration and Support**

This program directs and controls all Department activities with assistance of immediate staff personnel; reports statistics data; monitors and inspects the execution of Department policies, procedures and plans and ensures adherence to policies and orders; and administers the Department's community-relations programs and community affairs.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
36 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$106,085	3,598,637	-	3,704,722
<b>Efficiencies to Services</b>			
37 . <b>Deletion of Vacant Civilian Positions</b> Delete regular authority for six unfunded civilian positions. These positions have been vacant for a number of years and will not be filled in 2011-12. There is no impact to service levels as the workload will be absorbed by remaining staff.	-	(6)	-
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>3,598,637</u>	<u>(6)</u>	
2010-11 Program Budget	32,607,172	333	
Changes in Salaries, Expense, Equipment and Special	<u>3,598,637</u>	<u>(6)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>36,205,809</u>	<u>327</u>	



### 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's mandated responsibilities under the Federal Consent Decree with the U.S. Department of Justice are being met.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
38 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$151,609	(1,618,010)	-	(1,466,401)
<b>Continuation of Services</b>			
39 . <b>Confidential Financial Disclosure</b> Continue funding and add regular authority for one Police Performance Auditor III to review confidential financial records of sworn employees in gang enforcement and narcotics units. This program was approved in 2007-08 to achieve compliance with the Consent Decree. Related costs consist of employee benefits. SG \$98,904 Related Costs: \$39,444	98,904	1	138,348
40 . <b>Constitutional Policing</b> Continue funding and add regular authority for five positions to administer and ensure that the Department maintains compliance with the reforms mandated by the Consent Decree. Related costs consist of employee benefits. SG \$321,936; SW \$377,472 Related Costs: \$169,836	699,408	5	869,244
41 . <b>Internal Audit and Inspection Division</b> Continue funding and add regular authority for 11 positions, consisting of seven sworn and four civilian in the Internal Audit and Inspection Division. These positions were previously authorized by Council (C.F. 01-0600) to meet the audit requirements of the Consent Decree with the Department of Justice. Related costs consist of employee benefits. SG \$316,848; SW \$789,636 Related Costs: \$258,444	1,106,484	11	1,364,928

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Efficiencies to Services</b>			
42 . <b>Deletion of Vacant Civilian Positions</b>	-	(1)	-
Delete regular authority for one unfunded civilian position. This position has been vacant for a number of years and will not be filled in 2011-12. There is no impact to service levels as the workload will be absorbed by remaining staff.			
<b>TOTAL INTERNAL INTEGRITY AND STANDARDS ENFORCEMENT</b>	<u>286,786</u>	<u>16</u>	
2010-11 Program Budget	45,740,341	559	
Changes in Salaries, Expense, Equipment and Special	<u>286,786</u>	<u>16</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>46,027,127</u>	<u>575</u>	

**POLICE DEPARTMENT  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Specialized Crime Suppression and Investigation - AC7003</b>		
\$ 3,000	1. Maintenance of Auxiliary Aircraft Equipment.....	\$ 3,000
19,000	2. Veterinarian Services.....	19,000
60,000	3. Composite Artist.....	60,000
374,000	4. Maintenance of SID Systems and Equipment.....	374,000
30,000	5. Disposal of Chemical Materials.....	30,000
24,000	6. Lease of Freezer Trailer.....	24,000
108,000	7. County Coroner Reports/Photographs.....	108,000
170,000	8. Maintenance of APRIS/ICARS.....	170,000
259,000	9. Auto Track.....	259,000
-	10. Maintenance of In-Car Video.....	120,000
6,000	11. Teletrac.....	6,000
<u>1,793,000</u>	12. Cell Mark DNA Services.....	<u>1,793,000</u>
<u>\$ 2,846,000</u>	<b>Specialized Crime Suppression and Investigation Total</b>	<u>\$ 2,966,000</u>
<b>Custody of Persons and Property - AC7004</b>		
\$ 75,000	13. Disposal of Live Ammunition.....	\$ 75,000
324,000	14. Care and Custody of City Prisoners in County Jail.....	324,000
3,010,000	15. Arrestee Transportation - County Sheriff.....	3,372,000
198,000	16. Booking of City Arrestees in County Jail.....	198,000
<u>225,000</u>	17. County Prisoner Laundry Services.....	<u>225,000</u>
<u>\$ 3,832,000</u>	<b>Custody of Persons and Property Total</b>	<u>\$ 4,194,000</u>
<b>Traffic Control - CC7005</b>		
\$ 2,760,000	18. Photo Red Light.....	\$ 2,760,000
35,000	19. Radar Calibration.....	35,000
100,000	20. Official Police Garages.....	100,000
<u>44,000</u>	21. Contract with County for Data Input into the Traffic Information System.....	<u>173,000</u>
<u>\$ 2,939,000</u>	<b>Traffic Control Total</b>	<u>\$ 3,068,000</u>
<b>Personnel Training and Support - AE7047</b>		
\$ 362,000	22. Maintenance of Firearms Training System.....	\$ 362,000
<u>595,000</u>	23. Firing Range Lead Removal.....	<u>595,000</u>
<u>\$ 957,000</u>	<b>Personnel Training and Support Total</b>	<u>\$ 957,000</u>
<b>Operational Support - AE7048</b>		
\$ 50,000	24. Publication Data Retrieval Service.....	\$ 50,000
10,000	25. Emergency Plate Glass Repairs.....	10,000
3,000	26. Rental of Chemical Toilet.....	3,000
1,099,000	27. Maintenance of Copiers.....	1,099,000
12,000	28. Maintenance of Alarm Systems.....	12,000
<u>185,000</u>	29. Records Storage.....	<u>185,000</u>

**POLICE DEPARTMENT  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Operational Support - AE7048 (Continued)</b>		
\$ 1,000	30. Biowaste Disposal.....	\$ 1,000
45,000	31. Equipment Rental and Maintenance.....	45,000
140,000	32. Document Imaging System.....	379,000
30,000	33. Consultant on Claims for State-Mandated Program Reimbursement.....	30,000
139,000	34. Universal Identification Card System.....	139,000
475,000	35. Security Services.....	475,000
<u>\$ 2,189,000</u>	<b>Operational Support Total</b>	<u>\$ 2,428,000</u>
<b>Technology Support - AE7049</b>		
\$ 233,000	36. Systems Support.....	\$ 530,000
30,000	37. Pager Lease and Airtime.....	30,000
2,965,000	38. ECCCS System Warranty.....	2,965,000
68,000	39. MAARS Maintenance.....	68,000
-	40. Regional Video Command Center System.....	175,000
-	41. Maintenance of Hand Held Radios.....	226,000
-	42. Voice Radio Switch Maintenance for 911 Centers.....	697,000
-	43. Nice Loggers Maintenance Playback.....	249,000
-	44. Aventail SSL Virtual Private Network - Predictive Policing.....	75,000
-	45. Crime Analysis Management System.....	40,000
-	46. Environmental Systems Research Institute Enterprise License.....	110,000
-	47. IBM Rational Host Access Transromation Services Licenses.....	29,000
-	48. Kitroom Information Tracking System.....	44,000
-	49. Lynx Software Licenses.....	90,000
-	50. Memex Software Maintenance.....	72,000
-	51. Police Department Training Evaluation and Management System (TEAMS II).....	938,000
300,000	52. Mobile Data Computer Extended Warranty.....	300,000
<u>\$ 3,596,000</u>	<b>Technology Support Total</b>	<u>\$ 6,638,000</u>
<b>General Administration and Support - AE7050</b>		
\$ 3,000	53. Lexis Nexis.....	\$ 3,000
55,000	54. Trash Compaction Maintenance and Disposal for PAB.....	55,000
70,000	55. Consultant on 1-800-ASK-LAPD.....	70,000
855,000	56. Transcription Services.....	855,000
1,000	57. Delivery Services.....	1,000
<u>\$ 984,000</u>	<b>General Administration and Support Total</b>	<u>\$ 984,000</u>
<b>Internal Monitoring - AE7051</b>		
<u>\$ 89,000</u>	58. Vehicle Rentals for Internal Affairs.....	<u>\$ 89,000</u>
<u>\$ 89,000</u>	<b>Internal Monitoring Total</b>	<u>\$ 89,000</u>
<u>\$ 17,432,000</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 21,324,000</u>

## POLICE DEPARTMENT TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. International Association of Chiefs of Police	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ 267,000	-	2. Investigative travel	\$ 267,000	-
310,000	-	3. Extradition travel (reimbursable)	310,000	-
-	-	4. Hazardous Devices School, Redstone Arsenal, Huntsville, Alabama	- *	-
-	-	5. Hazardous Device School, Federal Law Enforcement Training Center (FLETC) School, Glencoe, Georgia	- *	-
-	-	6. International Association of Chiefs of Police terrorism course	- *	-
-	-	7. Forensic microscope training course	- *	-
-	-	8. Vehicle lamp identification course	- *	-
-	-	9. Tactical surveillance course	- *	-
-	-	10. Border crimes conference (Detectives)	- *	-
-	-	11. Police Executive Research Forum, Philadelphia, PA	- *	-
-	-	12. Department of Justice meeting, Sacramento (RID)	- *	-
-	-	13. Undesignated - Chief of Police	- *	-
-	-	14. Office of Inspector General Training	- *	-
30,000	-	15. Bomb Squad Training	30,000	-
-	-	16. Recruitment	- *	-
\$ 607,000	-	<b>TOTAL BUSINESS TRAVEL</b>	\$ 607,000	-
\$ 607,000	-	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	\$ 607,000	-

\* Trip authorized but not funded.

POLICE

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary
2010-11	Change	2011-12			
<u>SWORN</u>					
<u>Regular Positions</u>					
4,780	-	4,780	2214-2	Police Officer II	( 61,095- 80,075)
2,361	1	2,362	2214-3	Police Officer III	( 64,519- 84,668)
644	-	644	2223-1	Police Detective I	( 80,075- 94,273)
725	2	727	2223-2	Police Detective II	( 89,325- 99,556)
362	3	365	2223-3	Police Detective III	( 99,556-110,956)
743	-	743	2227-1	Police Sergeant I	( 89,325- 99,556)
477	5	482	2227-2	Police Sergeant II	( 94,273-105,110)
100	-	100	2232-1	Police Lieutenant I	(105,110-117,116)
172	1	173	2232-2	Police Lieutenant II	(110,956-123,610)
20	-	20	2244-1	Police Captain I	(123,568-145,346)
16	-	16	2244-2	Police Captain II	(130,437-153,489)
37	1	38	2244-3	Police Captain III	(137,745-162,112)
17	-	17	2251	Police Commander	(153,489-180,633)
9	-	9	2262-1	Police Deputy Chief I	(167,144-207,735)
3	-	3	2262-2	Police Deputy Chief II	(196,272-243,878)
1	-	1	9359	Chief of Police	\$260,999*
10,467	13	10,480			

GENERAL

Regular Positions

1	-	1	0600	Executive Director Police Commission	6376 (133,130-165,390)*
1	-	1	0601	Inspector General	6376 (133,130-165,390)*
13	-	13	0602-2	Special Investigator II	4163 ( 86,923-107,991)***
4	-	4	0603	Assistant Inspector General	6359 (132,775-164,952)
63	(6)	57	1116	Secretary	2402 ( 50,153- 62,305)
14	(2)	12	1117-2	Executive Administrative Assistant II	2891 ( 60,364- 75,000)
1	-	1	1117-3	Executive Administrative Assistant III	3099 ( 64,707- 80,388)
1	-	1	1121-1	Delivery Driver I	1739 ( 36,310- 45,100)
1	(1)	-	1129	Personnel Records Supervisor	2713 ( 56,647- 70,386)***
1	-	1	1141	Clerk	1721 ( 35,934- 44,641)
1	(1)	-	1143	Senior Clerk	2211 ( 46,165- 57,336)
22	(8)	14	1152-1	Principal Clerk Police I	2552 ( 53,285- 66,189)***
30	-	30	1152-2	Principal Clerk Police II	2847 ( 59,445- 73,873)***
22	-	22	1157-1	Fingerprint Identification Expert I	2309 ( 48,211- 59,925)
11	-	11	1157-2	Fingerprint Identification Expert II	2439 ( 50,926- 63,287)
3	-	3	1157-3	Fingerprint Identification Expert III	2574 ( 53,745- 66,795)
2	(1)	1	1158-1	Principal Fingerprint Identification Expert I	2673 ( 55,812- 69,322)***
1	-	1	1158-2	Principal Fingerprint Identification Expert II	2982 ( 62,264- 77,360)***

POLICE

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	1170-2	Payroll Supervisor II	3121	( 65,166- 80,972)***
8	-	8	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
23	(1)	22	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
4	-	4	1249	Chief Clerk Police II	3366	( 70,282- 87,320)***
5	-	5	1326	Hearing Reporter	2889	( 60,322- 74,959)
315	(9)	306	1358	Clerk Typist	1791	( 37,396- 46,437)
368	(1)	367	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
-	1	1	1409-1	Information Systems Manager I	4943	(103,209-128,224)
-	1	1	1431-3	Programmer/Analyst III	3576	( 74,666- 92,748)**
1	3	4	1431-4	Programmer/Analyst IV	3868	( 80,763-100,349)**
-	1	1	1431-5	Programmer/Analyst V	4170	( 87,069-108,179)**
-	1	1	1470	Data Base Architect	4497	( 93,897-116,677)***
3	(1)	2	1508	Management Aide	2294	( 47,898- 59,528)***
6	(2)	4	1513-2	Accountant II	2534	( 52,909- 65,709)***
2	(1)	1	1517-1	Auditor I	2719	( 56,772- 70,532)***
2	-	2	1518	Senior Auditor	3422	( 71,451- 88,781)***
4	-	4	1523-2	Senior Accountant II	3184	( 66,481- 82,601)***
2	-	2	1525-2	Principal Accountant II	3863	( 80,659-100,182)***
3	-	3	1555-1	Fiscal Systems Specialist I	4045	( 84,459-104,922)***
1	-	1	1555-2	Fiscal Systems Specialist II	4724	( 98,637-122,544)***
1	-	1	1593-3	Departmental Chief Accountant III	5432	(113,420-140,919)
37	3	40	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
20	3	23	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
5	2	7	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
1	-	1	1599	Systems Aide	2294	( 47,898- 59,528)***
17	3	20	1627-3	Police Performance Auditor III	3813	( 79,615- 98,908)***
2	-	2	1627-4	Police Performance Auditor IV	4723	( 98,616-122,523)***
2	-	2	1670-2	Graphics Designer II	2660	( 55,540- 69,008)***
10	(4)	6	1731-1	Personnel Analyst I	2736	( 57,127- 70,992)***
13	(3)	10	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)***
2	-	2	1764-1	Background Investigator I	2876	( 60,050- 74,604)***
1	-	1	1779-2	Operations and Statistical Research Analyst II	4015	( 83,833-104,149)**
1	(1)	-	1785-1	Public Relations Specialist I	2294	( 47,898- 59,528)***
1	-	1	1786	Principal Public Relations Representative	3132	( 65,396- 81,264)***
6	(2)	4	1793-1	Photographer I	2384	( 49,777- 61,825)***
26	(4)	22	1793-3	Photographer III	2889	( 60,322- 74,959)***
1	(1)	-	1794	Principal Photographer	3761	( 78,529- 97,572)***
2	(1)	1	1795-1	Senior Photographer I	3044	( 63,558- 78,968)***

POLICE

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	1795-2	Senior Photographer II	3214	( 67,108- 83,373)***
1	-	1	1800-1	Public Information Director I	4135	( 86,338-107,260)
1	-	1	1800-2	Public Information Director II	4856	(101,393-125,989)
2	(2)	-	1832-1	Warehouse and Toolroom Worker I	1886	( 39,379- 48,921)
1	-	1	1832-2	Warehouse and Toolroom Worker II	1978	( 41,300- 51,302)
7	-	7	1835-2	Storekeeper II	2211	( 46,165- 57,336)
1	-	1	1837	Senior Storekeeper	2552	( 53,285- 66,189)
1	-	1	1839	Principal Storekeeper	3391	( 70,804- 87,988)
80	-	80	2200-3	Forensic Print Specialist III	3510	( 73,288- 91,057)***
6	-	6	2200-4	Forensic Print Specialist IV	3729	( 77,861- 96,757)***
8	-	8	2201	Senior Forensic Print Specialist	4045	( 84,459-104,922)***
1	-	1	2203	Principal Forensic Print Specialist	4486	( 93,667-116,364)***
474	-	474	2207-2	Police Service Representative II	2592	( 54,120- 67,254)
165	-	165	2207-3	Police Service Representative III	2969	( 61,992- 77,047)
55	-	55	2209-1	Senior Police Service Representative I	3205	( 66,920- 83,144)***
8	-	8	2209-2	Senior Police Service Representative II	3553	( 74,186- 92,164)***
15	(9)	6	2210	Community Police Aide	1432	( 29,900- 37,145)*
5	-	5	2233	Firearms Examiner	4052	( 84,605-105,130)***
3	-	3	2234-1	Criminalist I	3094	( 64,602- 80,262)**
113	-	113	2234-2	Criminalist II	4052	( 84,605-105,130)**
15	-	15	2234-3	Criminalist III	4254	( 88,823-110,329)**
16	-	16	2235	Supervising Criminalist	4604	( 96,131-119,433)**
50	-	50	2236-1	Crime and Intelligence Analyst I	2736	( 57,127- 70,992)***
30	-	30	2236-2	Crime and Intelligence Analyst II	3228	( 67,400- 83,749)***
4	-	4	2237-1	Chief Forensic Chemist I	5018	(104,775-130,165)**
1	-	1	2237-2	Chief Forensic Chemist II	5677	(118,535-147,287)**
7	-	7	2240-2	Polygraph Examiner II	3751	( 78,320- 97,300)***
6	-	6	2240-3	Polygraph Examiner III	3945	( 82,371-102,332)***
1	-	1	2240-4	Polygraph Examiner IV	4536	( 94,711-117,679)***
3	(1)	2	2241	Senior Crime and Intelligence Analyst	3813	( 79,615- 98,908)***
1	-	1	2323	Nutritionist	2959	( 61,783- 76,754)
16	-	16	2382-1	Police Psychologist I	4665	( 97,405-121,020)
2	-	2	2382-2	Police Psychologist II	5366	(112,042-139,186)
1	-	1	2383	Director of Police Training and Education	5049	(105,423-130,980)*
1	-	1	2384	Chief Police Psychologist	5863	(122,419-152,089)
6	(4)	2	3112	Maintenance Laborer	1784	( 37,249- 46,270)
2	(1)	1	3115	Maintenance and Construction Helper	1886	( 39,379- 48,921)
2	-	2	3141	Gardener Caretaker	1886	( 39,379- 48,921)



POLICE

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	(1)	-	3143	Senior Gardener	2116	( 44,182- 54,914)
1	-	1	3145	Park Maintenance Supervisor	2487	( 51,928- 64,519)
1	-	1	3156	Custodian	1485	( 31,006- 38,502)
1	-	1	3162-1	Reprographics Operator I	1863	( 38,899- 48,337)
21	(2)	19	3181	Security Officer	1969	( 41,112- 51,072)
1	(1)	-	3184	Senior Security Officer	2163	( 45,163- 56,104)
68	-	68	3207	Property Officer	2158	( 45,059- 55,979)
13	-	13	3209	Senior Property Officer	2504	( 52,283- 64,957)
5	-	5	3210	Principal Property Officer	2814	( 58,756- 73,017)
271	-	271	3211	Detention Officer	2280	( 47,606- 59,153)
93	-	93	3212	Senior Detention Officer	2513	( 52,471- 65,187)
26	-	26	3215	Principal Detention Officer	2895	( 60,447- 75,084)
5	-	5	3229-2	Examiner of Questioned Documents II	4052	( 84,605-105,130)***
1	-	1	3231	Senior Examiner of Questioned Documents	4604	( 96,131-119,433)***
2	(2)	-	3333-1	Building Repairer I	2116	( 44,182- 54,914)
1	-	1	3338	Building Repairer Supervisor	3494(3)	( 81,327- 90,640)
2	(1)	1	3343	Cabinet Maker		( 72,975)
1	-	1	3423	Painter		( 69,948)
1	-	1	3443	Plumber		( 79,886)
56	-	56	3531	Garage Attendant	1830	( 38,210- 47,481)
2	(2)	-	3595-1	Automotive Dispatcher I	1962	( 40,966- 50,884)
1	-	1	3595-2	Automotive Dispatcher II	2355	( 49,172- 61,094)
1	(1)	-	3638	Senior Communications Electrician		( 84,146)
5	-	5	3686	Communications Electrician		( 76,629)
12	(3)	9	3687-1	Police Surveillance Specialist I		( 82,016)
1	(1)	-	3687-2	Police Surveillance Specialist II		( 94,210)
11	(1)	10	3704-5	Auto Body Builder and Repairer		( 68,465)
1	-	1	3706-2	Auto Body Repair Supervisor II		( 79,302)
1	-	1	3706-F	Auto Body Repair Supervisor I		( 70,365)
2	-	2	3707-5	Auto Electrician		( 68,465)
121	-	121	3711-5	Equipment Mechanic		( 68,465)
22	-	22	3712-5	Senior Equipment Mechanic V		( 72,411)
8	-	8	3714	Automotive Supervisor		( 79,302)
1	-	1	3718	General Automotive Supervisor		(105,089)
4	-	4	3721-5	Auto Painter		( 68,465)
1	-	1	3722-1	Director Police Transportation I	4621	( 96,486-119,872)
1	-	1	3722-2	Director Police Transportation II	5863	(122,419-152,089)
1	-	1	3723-5	Upholsterer V		( 68,465)

POLICE

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	(1)	-	3771	Mechanical Helper	1987	( 41,488- 51,552)
1	-	1	3773-1	Mechanical Repairer I		( 65,625)
1	-	1	3796	Welder		( 72,411)
1	-	1	3799	Electrical Craft Helper	2073	( 43,284- 53,786)
1	(1)	-	3863	Electrician		( 76,629)
3	-	3	4322	Equine Keeper	2036	( 42,511- 52,847)
7	(2)	5	6147	Audio Visual Technician	2858	( 59,675- 74,144)
3	(1)	2	7213	Geographic Information Specialist	2782	( 58,088- 72,182)***
1	-	1	7214-1	Geographic Information Systems Supervisor I	3119	( 65,124- 80,930)***
1	-	1	7607-2	Communications Engineering Associate II	3493	( 72,933- 90,619)**
1	-	1	7610	Communications Engineer	4228	( 88,280-109,682)**
14	-	14	7854-1	Laboratory Technician I	2075	( 43,326- 53,828)***
3	-	3	7854-2	Laboratory Technician II	2461	( 51,385- 63,830)***
1	-	1	7922	Architectural Drafting Technician	2387	( 49,840- 61,930)***
10	(1)	9	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
3	-	3	9167-2	Senior Personnel Analyst II	4633	( 96,737-120,185)*
37	1	38	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
16	1	17	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
43	(3)	40	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
136	(5)	131	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
8	-	8	9196-1	Police Administrator I	5863	(122,419-152,089)
3	-	3	9196-2	Police Administrator II	6716	(140,230-174,201)
1	1	2	9196-3	Police Administrator III	7650	(159,732-198,443)
1	-	1	9374	Chief Information Officer	7714	(161,068-200,093)
2	-	2	9375	Director of Systems	5863	(122,419-152,089)
2	(1)	1	9734-1	Commission Executive Assistant I	2547	( 53,181- 66,064)***
1	-	1	9734-2	Commission Executive Assistant II	3228	( 67,400- 83,749)***
3,273	(76)	3,197				
<u>Commissioner Positions</u>						
7	-	7	0020	Member Police Permit Review Panel		\$50.00/mtg*
5	-	5	0101-1	Commissioner		\$25.00/mtg*
12	-	12				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0102	Commission Hearing Examiner	\$900.00 per day;
0136	Examining Assistant Civil Service	\$45.00/mtg*
0137	Examining Assistant Civil Service	\$50.00/mtg*

POLICE

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary
2010-11	Change	2011-12			

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0138	Examining Assistant Civil Service	\$55.00/mtg*
0139	Examining Assistant Civil Service	\$60.00/mtg*
1503	Police Student Worker	1076(5) (27,916)*
2208	Academy Trainee	\$18.01/hr.*

	Regular Positions	Commissioner Positions
Total	13,677	12

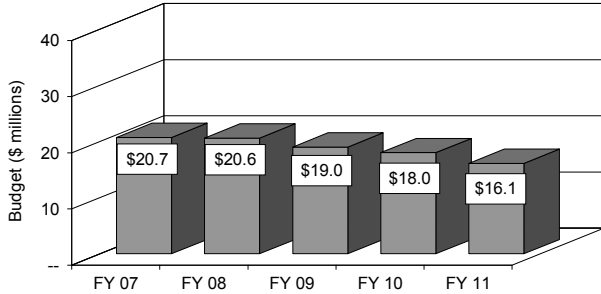
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# BOARD OF PUBLIC WORKS

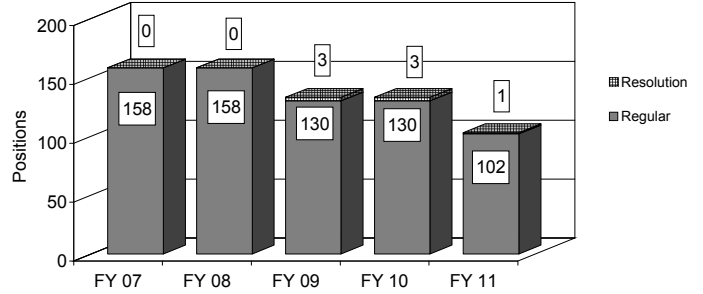
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



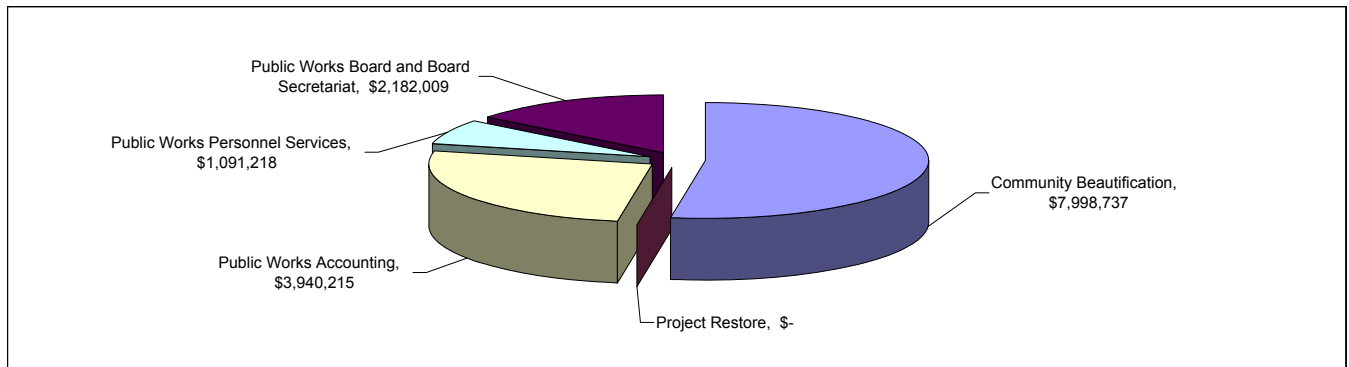
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>FY 10-11 Adopted</b>	\$ 16,147,341	102	1	\$ 10,673,780	66%	51	0	\$ 5,473,561	34%	51	1
<b>FY 11-12 Proposed</b>	\$ 15,212,179	95	0	\$ 9,830,729	65%	44	0	\$ 5,381,450	35%	51	0
<b>Change from Prior Year</b>	\$ (935,162)	(7)	(1)	\$ (843,051)		(7)	0	\$ (92,111)		0	(1)

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Change in Number of Working Days:</b> 26/36 Plan	\$ (412,800)	-
◆ <b>Deletion of Vacant Positions</b> - Salary Savings Rate Reduced from 3.2% to 1%	\$ (536,444)	(7)
◆ <b>Reduced Services or Programs</b>		
□ Overtime and Expense Accounts Reductions	\$ (63,042)	-
□ Graffiti Abatement Services	\$ (500,000)	-
◆ <b>Efficiencies to Services</b>		
□ Project Restore	\$ (118,603)	-

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	7,351,588	(394,906)	6,956,682
Overtime General . . . . .	58,347	(48,000)	10,347
Total Salaries . . . . .	<u>7,409,935</u>	<u>(442,906)</u>	<u>6,967,029</u>
<b>Expense</b>			
Printing and Binding . . . . .	41,179	(15,042)	26,137
Contractual Services . . . . .	8,212,659	(1,000,000)	7,212,659
Transportation . . . . .	2,000	-	2,000
Office and Administrative . . . . .	118,447	-	118,447
Operating Supplies . . . . .	308,121	(50,000)	258,121
Total Expense . . . . .	<u>8,682,406</u>	<u>(1,065,042)</u>	<u>7,617,364</u>
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	572,786	572,786
St. Lighting Improvements and Supplies . . . . .	55,000	-	55,000
Total Special . . . . .	<u>55,000</u>	<u>572,786</u>	<u>627,786</u>
Total Board of Public Works . . . . .	<u>16,147,341</u>	<u>(935,162)</u>	<u>15,212,179</u>

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
General Fund . . . . .	10,673,780	(843,051)	9,830,729
Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	62,920	(13)	62,907
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	271,042	28,275	299,317
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	110,363	(15,846)	94,517
Community Development Trust Fund (Sch. 8) . . . . .	1,146,951	-	1,146,951
Sewer Operation & Maintenance (Sch. 14) . . . . .	1,464,819	230,843	1,695,662
Sewer Capital (Sch. 14) . . . . .	1,179,524	(113,814)	1,065,710
St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	550,120	15	550,135
Proposition A Local Transit Fund (Sch. 26) . . . . .	62,819	(62,819)	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	-	62,907	62,907
Commercial Paper (Sch. 29) . . . . .	-	323,036	323,036
Coun Dist 15 Real Prop Trust (Sch 29) . . . . .	500,000	(500,000)	-
Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	50,000	(50,000)	-
Citywide Recycling Fund (Sch. 32) . . . . .	75,003	5,305	80,308
<b>Total Funds . . . . .</b>	<b>16,147,341</b>	<b>(935,162)</b>	<b>15,212,179</b>
Percentage Change . . . . .			-5.79%
Positions . . . . .	102	(7)	95

## 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	38,768	-	50,075
Related costs consist of employee benefits. SG \$38,768 Related Costs: \$11,307			
2 . <b>Salary Step Plan and Turnover Effect</b>	49,093	-	63,409
Related costs consist of employee benefits. SG \$49,093 Related Costs: \$14,316			
3 . <b>Full Funding for Partially Financed Positions</b>	487,703	-	522,288
This item includes the restoration of civilian employees working days reductions included in the 2010-11 Budget. Related costs consist of employee benefits. SG \$487,703 Related Costs: \$34,585			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(80,221)	-	(103,613)
Delete funding for one resolution authority position. Resolution Authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  One position is not continued: Sewer System Accounting Support (one position)  SG \$(80,221) Related Costs: \$(23,392)			
5 . <b>Deletion of One-Time Expense Funding</b>	(550,000)	-	(550,000)
Delete one-time funding for Fiscal Year 2010-11 expense items. EX \$(550,000)			
<b>Early Retirement Program</b>			
6 . <b>Early Retirement Incentive Program Payout</b>	572,786	-	572,786
Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget. SP \$572,786			



<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Reduced Services</b>				
7 .	<b>Overtime and Expense Accounts Reductions</b> Reduce funding in the Overtime Salaries account (\$48,000) and Printing and Binding account (\$15,042) in various programs. Funding for these accounts were reduced as part of the proposed plan to offset the implementation of furloughs per the Alternative Plan to the P3 Concession Agreement (C.F. 10-0139-S2). <i>SOT \$(48,000); EX \$(15,042)</i>	(63,042)	-	(63,042)
<b>Other Changes or Adjustments</b>				
8 .	<b>Change in Number of Working Days</b> Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 36 working days for civilian positions that will receive cost of living increases on or after July 1, 2011. Reduce 26 working days for the remainder of civilian positions. <i>SG \$(412,800)</i>	(412,800)	-	(412,800)
9 .	<b>Program and Funding Source Adjustment</b> Adjust funding sources within the Office of Accounting and Office of Management Employee Services. This action results in no net change in the overall funding provided.	-	-	-
10 .	<b>Salary Savings Rate Adjustment</b> Reduce the salary savings rate for the Board of Public Works from 3.2 percent to one percent to reflect the appropriate level of attrition and vacancies in the department. Related costs consist of employee benefits. <i>SG \$177,598</i> Related Costs: \$51,788	177,598	-	229,386
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		219,885	-	

## Community Beautification

This program beautifies the City through graffiti, litter, and weed removal; adopt-a-median; adopt-a-basket; paint bank; and other programs. It empowers communities with resources and partnership opportunities to beautify their neighborhoods, including equipment and matching grants.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$2,126	(557,964)	-	(555,838)
<b>Reduced Services</b>			
12 . <b>Graffiti Abatement Services</b> Reduce funding for the graffiti abatement contracts by \$500,000. Total annual funding in the amount of \$7.7 million for graffiti abatement services is provided by the General Fund, Community Development Trust Fund, and Street Lighting Maintenance Assessment Fund. This \$500,000 reduction (6.5 percent) will impact the proactive removal of graffiti, reduce the number of strike force crews deployed, and reduce the amount of graffiti removed from high elevation areas. <i>EX \$(500,000)</i>	(500,000)	-	(500,000)
<b>Efficiencies to Services</b>			
13 . <b>Deletion of Vacant Positions</b> Delete funding and regular authority for one Senior Management Analyst I due to the City's fiscal constraints. There is no impact to service levels as the position is currently vacant and the workload will be absorbed by existing staff. Delete regular authority for one Senior Management Analyst I and add regular authority for one Management Analyst II, and delete regular authority for one Management Analyst I and add regular authority for one Project Assistant. This action adjusts the position authorities to reflect the level the positions are currently filled and will not impact existing employees. Funds were provided by the General Fund. Related costs consist of employee benefits. <i>SG \$(121,514)</i> Related Costs: \$(46,056)	(121,514)	(1)	(167,570)
<b>TOTAL COMMUNITY BEAUTIFICATION</b>	<u>(1,179,478)</u>	<u>(1)</u>	
2010-11 Program Budget	9,178,215	9	
Changes in Salaries, Expense, Equipment and Special	<u>(1,179,478)</u>	<u>(1)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>7,998,737</u>	<u>8</u>	

## Project Restore

As Chief Operating Office for Project Restore, this program oversees all major projects as well as day-to-day operations, including design, project management, budget, procurement, accounting, contract administration, fundraising, and personnel.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$34,585	118,603	-	153,188
<b>Efficiencies to Services</b>			
15 . <b>Project Restore</b> Delete funding for one Senior Management Analyst II position. This position will be funded by Project Restore. Related costs consist of employee benefits. SG \$(118,603) Related Costs: \$(34,585)	(118,603)	-	(153,188)
<b>TOTAL PROJECT RESTORE</b>	-	-	
2010-11 Program Budget	-	1	
Changes in Salaries, Expense, Equipment and Special	-	-	
<b>2011-12 PROGRAM BUDGET</b>	-	1	

## Public Works Accounting

This program provides accounting services, including capital programming and budgeting, fee and cost recovery, general and cost accounting, Sewer Construction and Maintenance Fund financial accounting, special funds and projects accounting, and financial information systems development for the Department of Public Works.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b>	(64,690)	-	(70,707)
Related costs consist of employee benefits			
Related Costs: \$(6,017)			
<b>Efficiencies to Services</b>			
17 . <b>Deletion of Vacant Positions</b>	(353,905)	(5)	(510,145)
Delete funding and regular authority for five positions, including one Accounting Clerk I, two Accountant IIs, one Senior Accountant I and one Principal Accountant II, due to the City's fiscal constraints. Funding for one of the two Accountant II positions was reduced as part of a proposed plan to offset the implementation of furloughs per the Alternative Plan to the P3 Concession Agreement (C.F. 10-0139-S2). There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. Funds were provided by the General Fund, the Sewer Construction and Maintenance Fund and the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits.			
SG \$(353,905)			
Related Costs: \$(156,240)			
<b>TOTAL PUBLIC WORKS ACCOUNTING</b>	<u>(418,595)</u>	<u>(5)</u>	
2010-11 Program Budget	4,358,810	62	
Changes in Salaries, Expense, Equipment and Special	<u>(418,595)</u>	<u>(5)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>3,940,215</u>	<u>57</u>	

### Public Works Personnel Services

This program provides a uniform departmental personnel program for the Department of Public Works, including liaison services, training, employee relations, disciplinary actions, placement and records maintenance. It develops and proposes policies and legislative action on personnel matters.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b>	(33,416)	-	(38,611)
Related costs consist of employee benefits			
Related Costs: \$(5,195)			
<b>TOTAL PUBLIC WORKS PERSONNEL SERVICES</b>	<u>(33,416)</u>	<u>-</u>	
2010-11 Program Budget	1,124,634	13	
Changes in Salaries, Expense, Equipment and Special	<u>(33,416)</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>1,091,218</u>	<u>13</u>	

### Public Works Board and Board Secretariat

This program provides overall management, direction, and administrative control of the Department of Public Works.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$63,105	757,352	-	820,457
<b>Efficiencies to Services</b>			
20 . <b>Deletion of Vacant Positions</b> Delete funding and regular authority for one Accounting Clerk II position due to the City's fiscal constraints. There is no impact to service levels as the position is currently vacant and the workload will be absorbed by existing staff. Funding was provided by the General Fund and the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$(61,025) Related Costs: \$(28,404)	(61,025)	(1)	(89,429)
<b>TOTAL PUBLIC WORKS BOARD AND BOARD SECRETARIAT</b>	<u>696,327</u>	<u>(1)</u>	
2010-11 Program Budget	1,485,682	17	
Changes in Salaries, Expense, Equipment and Special	<u>696,327</u>	<u>(1)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>2,182,009</u>	<u>16</u>	

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Community Beautification - BC7401</b>		
\$ 18,698	1. Graphics Production for Office of Community Beautification.....	\$ 18,698
<u>8,124,266</u>	2. Graffiti abatement services.....	<u>7,124,266</u>
<u>\$ 8,142,964</u>	<b>Community Beautification Total</b>	<u>\$ 7,142,964</u>
<b>Public Works Accounting - FG7403</b>		
\$ 35,155	3. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 35,155
<u>6,978</u>	4. Automation services.....	<u>6,978</u>
<u>\$ 42,133</u>	<b>Public Works Accounting Total</b>	<u>\$ 42,133</u>
<b>Public Works Personnel Services - FG7404</b>		
<u>\$ 61</u>	5. Operating expenses: copiers, cell phones, machine maintenance.....	<u>\$ 61</u>
<u>\$ 61</u>	<b>Public Works Personnel Services Total</b>	<u>\$ 61</u>
<b>Public Works Board and Board Secretariat - FG7405</b>		
\$ 26,308	6. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 26,308
<u>1,193</u>	7. Graphic artist services.....	<u>1,193</u>
<u>\$ 27,501</u>	<b>Public Works Board and Board Secretariat Total</b>	<u>\$ 27,501</u>
<u>\$ 8,212,659</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 7,212,659</u>

## BOARD OF PUBLIC WORKS TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. Keep America Beautiful National Conference	\$ -	*
-	-	2. American Public Works Association (APWA) Congress and Exposition	-	*
-	-	3. California Public Employee Labor Relations Association (CALPELRA) California location to be determined	-	*
-	-	4. Association of Government Accountants (AGA) Professional Development Conference	-	*
<u>-</u>	<u>-</u>	5. Unspecified	<u>-</u>	<u>*</u>
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<b>B. Business</b>				
<u>\$ -</u>	<u>-</u>	6. Unspecified	<u>\$ -</u>	<u>*</u>
<u>\$ -</u>	<u>-</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

\* Trip authorized but not funded.



BOARD OF PUBLIC WORKS

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
5	-	5	0114	Member Board of Public Works	4754(5)	(123,317)*
1	-	1	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	-	1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
1	-	1	1170-2	Payroll Supervisor II	3121	( 65,166- 80,972)***
2	-	2	1201	Principal Clerk	2547	( 53,181- 66,064)***
4	(1)	3	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
3	(1)	2	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
3	-	3	1358	Clerk Typist	1791	( 37,396- 46,437)
11	-	11	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
27	(2)	25	1513-2	Accountant II	2534	( 52,909- 65,709)***
7	(1)	6	1523-1	Senior Accountant I	2942	( 61,428- 76,316)***
9	-	9	1523-2	Senior Accountant II	3184	( 66,481- 82,601)***
4	(1)	3	1525-2	Principal Accountant II	3863	( 80,659-100,182)***
1	-	1	1537	Project Coordinator	3021	( 63,078- 78,362)***
1	-	1	1539	Management Assistant	2294	( 47,898- 59,528)***
-	1	1	1542	Project Assistant	2294	( 47,898- 59,528)***
1	-	1	1593-2	Departmental Chief Accountant II	4621	( 96,486-119,872)
1	-	1	1593-4	Departmental Chief Accountant IV	5863	(122,419-152,089)
1	-	1	1714-3	Personnel Director III	5567	(116,238-144,406)*
1	-	1	1835-2	Storekeeper II	2211	( 46,165- 57,336)
6	-	6	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
1	-	1	9167-2	Senior Personnel Analyst II	4633	( 96,737-120,185)*
3	(2)	1	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
3	-	3	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
1	-	1	9182	Chief Management Analyst	5863	(122,419-152,089)
2	(1)	1	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
2	1	3	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
102	(7)	95				

	Regular Positions
Total	95

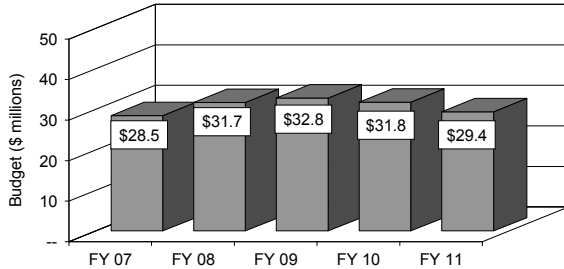
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# BUREAU OF CONTRACT ADMINISTRATION

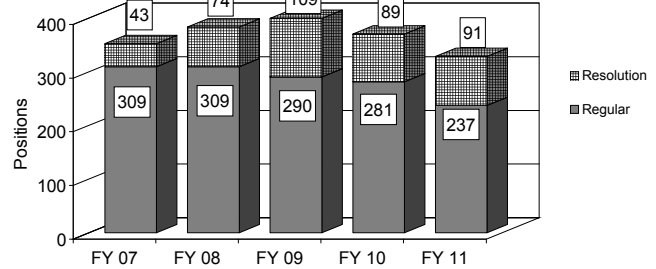
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



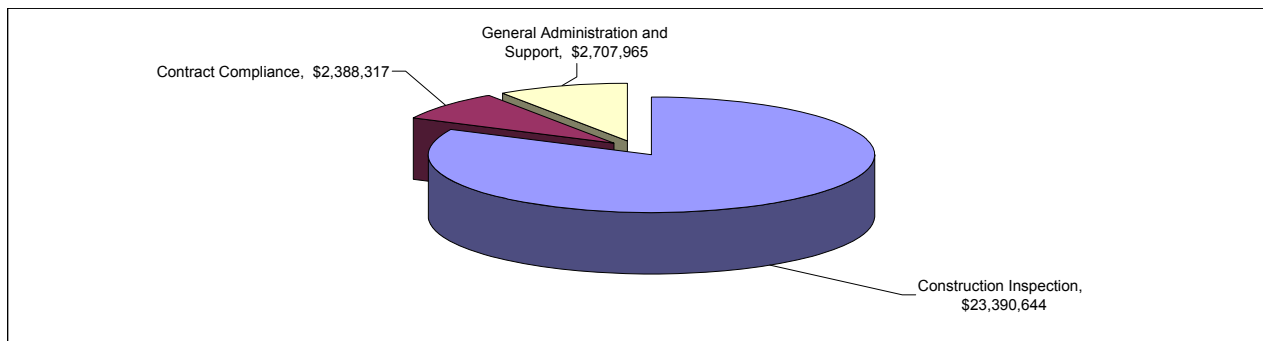
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>FY 10-11 Adopted</b>	\$ 29,379,072	237	91	\$ 17,593,731	60%	118	58	\$ 11,785,341	40%	119	33
<b>FY 11-12 Proposed</b>	\$ 28,486,926	230	91	\$ 17,898,313	63%	128	75	\$ 10,588,613	37%	102	16
<b>Change from Prior Year</b>	\$ (892,146)	(7)	0	\$ 304,582		10	17	\$ (1,196,728)		(17)	(17)

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Change in Number of Working Days:</b> 26/36 Plan	\$ (1,897,800)	-
◆ <b>Deletion of Vacant Positions -</b> Salary Savings Rate 2.6%	\$ (544,330)	(7)
◆ <b>Reduced Services or Programs</b>		
□ No Reduced Services or Programs	\$ -	-
◆ <b>New or Continued Programs</b>		
□ Public Works Infrastructure Stabilization Policy	\$ -	2
□ Wastewater Inspection and Compliance Program	\$ 228,420	3
□ Port of LA Inspection and Compliance Program	\$ 1,245,012	15
□ Signal Synchronization Program	\$ 1,198,392	13
□ Public Right of Way Enforcement Program	\$ 582,288	7
□ Transportation Grant Fund Annual Work Program	\$ 495,012	5
□ Los Angeles Airport Inspection Program	\$ 3,052,572	33
◆ <b>Efficiencies to Services</b>		
□ Subcontractor Outreach	\$ 139,296	2
□ Centralized Certification and EEO Enforcement	\$ 139,296	2

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General .....	26,596,237	(1,132,415)	25,463,822
Overtime General .....	1,052,601	(386,039)	666,562
<b>Total Salaries</b> .....	<b>27,648,838</b>	<b>(1,518,454)</b>	<b>26,130,384</b>
<b>Expense</b>			
Printing and Binding .....	25,793	1,997	27,790
Contractual Services .....	124,505	(1,724)	122,781
Transportation .....	1,316,052	(249,253)	1,066,799
Office and Administrative .....	180,962	38,972	219,934
Operating Supplies .....	82,922	7,235	90,157
<b>Total Expense</b> .....	<b>1,730,234</b>	<b>(202,773)</b>	<b>1,527,461</b>
<b>Special</b>			
Early Retirement Incentive Program Payout .....	-	829,081	829,081
<b>Total Special</b> .....	<b>-</b>	<b>829,081</b>	<b>829,081</b>
<b>Total Bureau of Contract Administration</b> .....	<b>29,379,072</b>	<b>(892,146)</b>	<b>28,486,926</b>

### SOURCES OF FUNDS

General Fund .....	17,593,731	304,582	17,898,313
Special Gas Tax Street Improvement Fund (Sch 5) .....	685,665	(157)	685,508
Stormwater Pollution Abatement Fund (Sch. 7) .....	319,718	(152,444)	167,274
Sewer Capital (Sch. 14) .....	8,345,982	(2,075,973)	6,270,009
St. Light. Maint. Assessment Fund (Sch. 19) .....	369,160	(135,181)	233,979
Proposition A Local Transit Fund (Sch. 26) .....	636,407	(636,407)	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	1,428,409	1,119,218	2,547,627
Commercial Paper (Sch. 29) .....	-	684,216	684,216
<b>Total Funds</b> .....	<b>29,379,072</b>	<b>(892,146)</b>	<b>28,486,926</b>
Percentage Change .....			-3.04%
Positions .....	237	(7)	230

## 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	38,555	-	49,797
Related costs consist of employee benefits. SG \$38,555 Related Costs: \$11,242			
2 . <b>Salary Step Plan and Turnover Effect</b>	(43,355)	-	(56,759)
Related costs consist of employee benefits. SG \$(43,355) Related Costs: \$(13,404)			
3 . <b>Full Funding for Partially Financed Positions</b>	1,745,200	-	2,254,100
This item includes the restoration of civilian employees working days reductions included in the 2010-11 Budget. Related costs consist of employee benefits. SG \$1,745,200 Related Costs: \$508,900			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(7,594,435)	-	(9,808,973)
Delete funding for 91 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.			
69 positions are continued: Wastewater Inspection and Compliance Program (Three positions) Port of LA Inspection and Compliance Program (15 positions) Signal Synchronization Program (13 positions) Public Right of Way Enforcement Program (Seven positions) Los Angeles Airport Inspection Program (18 positions) Compliance Services to Other Departments (Nine positions) Subcontractor Outreach (Two positions) Centralized Certification and EEO Enforcement (Two positions)			
22 positions are not continued: Port of LA Inspection and Compliance Program (Five positions) Wastewater Program (17 positions) SG \$(7,594,435) Related Costs: \$(2,214,538)			
5 . <b>Deletion of One-Time Expense Funding</b>	(676,000)	-	(676,000)
Delete one-time funding for Fiscal Year 2010-11 expense items. SOT \$(311,000); EX \$(365,000)			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Early Retirement Program</b>				
6 .	<b>Early Retirement Incentive Program Payout</b> Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget. <i>SP \$829,081</i>	829,081	-	829,081
<b>Continuation of Services</b>				
7 .	<b>Wastewater Inspection and Compliance Program</b> Continue funding and resolution authority for one Management Analyst I and two Management Analyst II positions to provide contract compliance services for projects in the Wastewater Capital Program. In 2010-11, the Bureau was authorized a total of 67 positions, which included 47 regular positions and 20 resolution authority positions, to support projects in the Wastewater Capital Program. As a result of a decline in construction activity and the deferral of capital projects, continuation of only three of the 20 resolution authority positions are required to support the Wastewater Capital Program in 2011-12. Funding is also reduced by \$203,220 in the Overtime Salaries account and \$25,780 in the Transportation account to reflect anticipated reductions in the use of overtime and mileage in 2011-12. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG \$228,420; SOT \$(203,220); EX \$(25,780)</i> Related Costs: \$98,436	(580)	-	97,856
<b>Other Changes or Adjustments</b>				
8 .	<b>Change in Number of Working Days</b> Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 36 working days for civilian positions that will receive cost of living increases on or after July 1, 2011. Reduce 26 working days for the remainder of civilian positions. <i>SG \$(1,897,800)</i>	(1,897,800)	-	(1,897,800)
9 .	<b>MTA Projects Support Funding Source Adjustment</b> Adjust funding for six inspection positions supporting Metropolitan Transit Authority (MTA) projects from the Proposition A Local Transit Fund to the Proposition C Anti-Gridlock Transit Improvement Fund due to fiscal constraints within the Proposition A Fund. This action results in no net change to the overall funding and position authority provided.	-	-	-
10 .	<b>Stormwater Inspection Program</b> Reduce salaries and expense funding from the Stormwater Pollution Abatement Fund as a result of a decline in construction activity in the Stormwater Capital Program in 2011-12. <i>SG \$(123,965); SOT \$(5,194); EX \$(6,191)</i>	(135,350)	-	(135,350)
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(7,734,684)</u>	<u>-</u>	

## Construction Inspection

This program administers contracts and permits for construction of public works projects such as streets, bridges, sewers, storm drains, and public buildings through inspection at sites and in plants engaged in manufacturing related construction materials. The activities include preparation of statements of payments due on contracts and recommendations for acceptance of the completed projects. The program also provides inspection for recreation and parks projects, airport facilities and wastewater treatment facilities.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(1,011,906)	(7,171,607)	-	(8,183,513)
<b>Continuation of Services</b>			
12 . <b>Port of LA Inspection and Compliance Program</b> Continue funding and resolution authority for 15 positions to provide inspection and contract compliance services for major construction projects at the Port of Los Angeles (POLA). These positions include eight Construction Inspectors, four Senior Construction Inspectors, one Senior Clerk Typist, one Management Analyst II, and one Management Analyst I. In 2010-11, the Bureau was authorized resolution authority for 20 positions and, due to a decline in construction activity in 2011-12, only 15 of the 20 positions are required to provide the level of service requested by POLA in 2011-12. Costs will be fully reimbursed by POLA. Related costs consist of employee benefits. SG \$1,245,012 Related Costs: \$522,120	1,245,012	-	1,767,132
13 . <b>Signal Synchronization Program</b> Continue funding and resolution authority for 13 Construction Inspector positions to provide construction inspection services on Automated Traffic Surveillance and Control System (ATSAC) projects. Funding is provided by the Proposition C Anti-Gridlock Transit Fund. Related costs consist of employee benefits. SG \$1,081,392; SOT \$52,000; EX \$65,000 Related Costs: \$453,180	1,198,392	-	1,651,572

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
14 .	<b>Public Right of Way Enforcement Program</b> Continue funding and resolution authority for seven Construction Inspector positions to administer and enforce the Mayor's Executive Directive 2 and the Public Right of Way Construction Enforcement Program (C.F. 05-0524) adopted by Council. These positions cite and remove unauthorized construction activity in the public right of way during peak traffic hours of 6:00 a.m. to 9:00 a.m. and 3:30 p.m. to 7:00 p.m., Monday through Friday, along the City's busiest streets. During off-peak traffic hours, these positions inspect permitted work and ensure that street excavations are properly backfilled and resurfaced. The cost of these positions is fully reimbursable through the permit compliance fee. Related costs consist of employee benefits. <i>SG \$582,288</i> Related Costs: \$244,020	582,288	-	826,308
15 .	<b>Transportation Grant Fund Annual Work Program</b> Add funding and resolution authority for two Construction Inspector and three Senior Construction Inspector positions to provide inspection services to capital projects under the Transportation Grant Fund Annual Work Program. Prior to the 2009-10 Adopted Budget, positions and funding to support this program was provided through an interim annual report. Transportation grant funds for these positions, including overtime and mileage expenses, are available through the Proposition C Anti-Gridlock Transit Improvement Fund. Additional funding transfers for specific projects will occur through an interim report to the Mayor and City Council. Related costs consist of employee benefits. <i>SG \$450,012; SOT \$20,000; EX \$25,000</i> Related Costs: \$184,272	495,012	-	679,284
<b>Increased Services</b>				
16 .	<b>Los Angeles Airport Inspection Program</b> Continue funding and resolution authority for 18 positions to provide inspection and contract compliance services on major construction projects at the Los Angeles World Airports (LAWA). These positions include one Senior Clerk Typist, two Senior Electrical Inspectors, three Construction Inspectors, nine Senior Construction Inspectors, two Management Analyst IIs, and one Management Analyst I. Add funding and resolution authority for 15 new positions to address the increased construction activity at LAWA attributed to the \$321 million Central Utility Plant Replacement Project and the acceleration of the project delivery timeline of the \$1.5 billion Tom Bradley International Terminal Modernization Project. To meet the accelerated project delivery schedule, construction crews are currently working 24-hour shifts, six days a week. These additional 15 positions include two Senior Electrical Inspectors, 10 Construction Inspectors, and three Management Analyst II positions. All costs will be fully reimbursed by LAWA. Related costs consist of employee benefits. <i>SG \$2,867,244; SOT \$72,000; EX \$113,328</i> Related Costs: \$1,186,080	3,052,572	-	4,238,652



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Efficiencies to Services</b>			
17 . <b>Deletion of Vacant Positions</b>	(362,146)	(4)	(501,586)
Delete funding and regular authority for four Construction Inspector positions as a result of a decline in construction activity in the Wastewater Capital Program in 2011-12. These positions are funded from the Sewer Construction and Maintenance Fund. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(362,146) Related Costs: \$(139,440)			
<b>Other Changes or Adjustments</b>			
18 . <b>Municipal Facilities Reimbursements</b>	-	-	-
Recognize \$500,000 as revenue from reimbursements from various Proposition K - L.A. For Kids projects.			
19 . <b>Street Lighting Inspection Program</b>	(135,056)	-	(135,056)
Reduce salaries and expense funding from the Street Lighting Maintenance Assessment Fund as a result of a decline in construction activity in the Street Lighting Capital Program in 2011-12. SG \$(115,301); SOT \$(10,625); EX \$(9,130)			
<b>TOTAL CONSTRUCTION INSPECTION</b>	<u>(1,095,533)</u>	<u>(4)</u>	
2010-11 Program Budget	24,486,177	194	
Changes in Salaries, Expense, Equipment and Special	<u>(1,095,533)</u>	<u>(4)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>23,390,644</u>	<u>190</u>	

## Contract Compliance

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, Minority, Women and Disadvantaged Business Enterprises and other labor regulations through outreach, monitoring and enforcement activities.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(629,935)	(1,401,967)	-	(2,031,902)
<b>Continuation of Services</b>			
21 . <b>Compliance Services to Other Departments</b> Continue funding and resolution authority for one Senior Management Analyst I, four Management Analyst IIs, two Management Analyst Is, and two Senior Clerk Typist positions to provide contract compliance services for Department of Water and Power (DWP), Port of Los Angeles (POLA), Los Angeles World Airports (LAWA), and Community Redevelopment Agency (CRA) projects. All costs will be fully reimbursed by the DWP, POLA, LAWA, and CRA. Related costs consist of employee benefits. SG \$670,056 Related Costs: \$290,868	670,056	-	960,924
22 . <b>Subcontractor Outreach</b> Continue funding and resolution authority for one Management Analyst II and one Senior Clerk Typist position. These positions support the City's Minority, Women, and Other Business Enterprise Subcontractor Outreach Program and the City's Federal Disadvantaged Business Enterprise Plan for the Department of Public Works. These positions review bids submitted by potential City contractors to ensure that required outreach efforts have been made as well as monitor contractors' pledged utilization of subcontractors after the contract has been awarded. The cost of these positions is offset by direct charges to capital projects. Related costs consist of employee benefits. SG \$139,296 Related Costs: \$61,836	139,296	-	201,132

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Continuation of Services</b>			
23 . <b>Centralized Certification and EEO Enforcement</b>	139,296	-	201,132
<p>Continue funding and resolution authority for one Management Analyst II and one Senior Clerk Typist position to support the Centralized Certification and Equal Employment Opportunity (EEO) Enforcement Section of the Office of Contract Compliance. These positions ensure that contractors and vendors doing business with the City adhere to fair employment practices, living wage requirements, equal benefits provisions, and first source hiring requirements. In addition, these positions certify small, minority and women-owned businesses, which allows these businesses to compete for City contracts in accordance with the Mayor's Executive Directive 14. In 2010-11, staffing for this program was reduced from four to two positions and an ongoing reduction in the amount of \$225,554 from the Overtime Salaries account was reallocated to offset the costs of these remaining two positions. The cost of these positions is partially offset by funding from the proprietary departments. Related costs consist of employee benefits.</p> <p>SG \$139,296 Related Costs: \$61,836</p>			
<b>New Services</b>			
24 . <b>Public Works Infrastructure Stabilization Policy</b>	-	-	21,216
<p>Add resolution authority without funding for one Management Analyst II and one Management Analyst I position to implement, administer, and enforce the Public Works Infrastructure Stabilization Policy. On December 17, 2010, the Council approved the Public Works Infrastructure Stabilization Policy (C.F. 09-0963) and executed a Project Labor Agreement (PLA) with the Los Angeles/Orange Counties Building and Construction Trades Council to effectuate the policy. The PLA requires that a percentage of the total hours worked on eligible capital projects be performed by apprentices, local residents, and disadvantaged workers. There are approximately 40 capital projects scheduled to begin construction in 2011-12, which are eligible under this policy. These positions will audit and train contractors, investigate suspected violations, and monitor and report on compliance efforts. These positions will be fully funded through direct charges to the projects. Related costs consist of employee benefits.</p> <p>Related Costs: \$21,216</p>			
<b>TOTAL CONTRACT COMPLIANCE</b>	<u>(453,319)</u>	-	
2010-11 Program Budget	2,841,636	23	
Changes in Salaries, Expense, Equipment and Special	(453,319)	-	
<b>2011-12 PROGRAM BUDGET</b>	<u>2,388,317</u>	<u>23</u>	

**General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$32,477	838,890	-	871,367
<b>Efficiencies to Services</b>			
26 . <b>Deletion of Vacant Positions</b> Delete funding and regular authority for one Executive Administrative Assistant II, one Management Analyst I, and one Clerk Typist position due to the City's fiscal constraints. These positions provide administrative and clerical support. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by remaining staff. Related costs consist of employee benefits. SG \$(182,184) Related Costs: \$(84,948)	(182,184)	(3)	(267,132)
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>656,706</u>	<u>(3)</u>	
2010-11 Program Budget	2,051,259	20	
Changes in Salaries, Expense, Equipment and Special	656,706	(3)	
<b>2011-12 PROGRAM BUDGET</b>	<u>2,707,965</u>	<u>17</u>	

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Construction Inspection - FG7601</b>		
\$ 39,279	1. Rental/maintenance of photocopiers.....	\$ 37,555
1,402	2. Maintenance of electronic typewriters.....	1,402
55,414	3. Software maintenance agreements.....	55,414
3,567	4. Records storage.....	3,567
4,649	5. Business research service.....	4,649
<hr/>		<hr/>
\$ 104,311	<b>Construction Inspection Total</b>	\$ 102,587
<b>Contract Compliance - FG7602</b>		
\$ 4,909	6. Rental/maintenance of photocopiers.....	\$ 4,909
136	7. Maintenance of electronic typewriters.....	136
6,439	8. Software maintenance agreements.....	6,439
409	9. Records storage.....	409
545	10. Business research service.....	545
<hr/>		<hr/>
\$ 12,438	<b>Contract Compliance Total</b>	\$ 12,438
<b>General Administration and Support - FG7650</b>		
\$ 2,933	11. Rental/maintenance of photocopiers.....	\$ 2,933
82	12. Maintenance of electronic typewriters.....	82
4,170	13. Software maintenance agreements.....	4,170
245	14. Records storage.....	245
326	15. Business research service.....	326
<hr/>		<hr/>
\$ 7,756	<b>General Administration and Support Total</b>	\$ 7,756
<hr/>		<hr/>
\$ 124,505	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	\$ 122,781

## BUREAU OF CONTRACT ADMINISTRATION TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ - *	1	1. International Public Works Congress & Expo (APWA) Denver, CO - September 18-21, 2011, 4 days	\$ - *	1
- *	1	2. American Construction Association Annual Symposium San Diego, CA - November 2011, 1 day	- *	1
<u>\$ -</u>	<u>2</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>2</u>
<b>B. Business</b>				
\$ - *	1	3. California Association of Equal Rights Professionals Sacramento, CA - June 2012, 3 days	\$ - *	1
- *	-	4. American Association for Affirmative Action Conference Atlantic City, NJ - July 2011, 2 days	- *	1
- *	1	5. National Forum for Black Public Administrators Annual Conference, Virginia Beach, VA - April 2012, 5 days	- *	1
- *	1	6. Maintaining Asphalt Pavements Las Vegas, NV - December 2011, 2 days	- *	1
- *	1	7. Improving Public Works Construction Inspection Skills Course, Madison, WI - January 2012, 2 days	- *	1
- *	1	8. Concrete Basics I, II, III (World of Concrete) Las Vegas, NV - January 2012, 1 day	- *	1
- *	1	9. Trenching and Excavation (OSHA 3010) San Diego, CA - Dates not yet determined, 3 days	- *	1
- *	1	10. Fall Protection (OSHA 3110) San Diego, CA - Dates not yet determined, 3 days	- *	1
- *	4	11. Annual Prevailing Wage & Labor Law Compliance Seminar Palm Springs, CA - Dates not yet determined, 2 days	- *	4
- *	1	12. Public Sector EEO and Employment Law Conference Washington, DC - August 18-19, 2011, 2 days	- *	1
- *	-	13. Project Labor Agreements (PLA) Annual Training Seminar Washington, DC - December 2011, 3 days	- *	1
<u>- *</u>	<u>2</u>	14. Undesignated Business Meetings	<u>- *</u>	<u>-</u>
<u>\$ -</u>	<u>14</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>14</u>
<u>\$ -</u>	<u>16</u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u>\$ -</u>	<u>16</u>

\* Trip authorized but not funded.

BUREAU OF CONTRACT ADMINISTRATION

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0202	Inspector of Public Works		(182,992)*
1	(1)	-	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	-	1	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
1	-	1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
1	-	1	1201	Principal Clerk	2547	( 53,181- 66,064)***
1	-	1	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
2	(1)	1	1358	Clerk Typist	1791	( 37,396- 46,437)
7	-	7	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
2	-	2	1539	Management Assistant	2294	( 47,898- 59,528)***
3	-	3	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
3	-	3	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
1	-	1	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
1	-	1	1599	Systems Aide	2294	( 47,898- 59,528)***
7	-	7	4208-4	Assistant Inspector IV	2532(4)	( 62,201- 65,667)**
3	-	3	4223	Senior Electrical Inspector	3465(3)	( 80,638- 89,867)**
1	-	1	7237	Civil Engineer	4228	( 88,280-109,682)**
95	(4)	91	7291	Construction Inspector	3125(3)	( 72,725- 81,056)**
64	-	64	7294	Senior Construction Inspector	3465(3)	( 80,638- 89,867)**
4	-	4	7296	Chief Construction Inspector	5053	(105,506-131,084)
16	-	16	7297	Principal Construction Inspector	4156	( 86,777-107,824)***
1	-	1	7298	Assistant Director Bureau Contract Administration	6462	(134,926-167,624)
1	-	1	9165-2	Contract Compliance Program Manager II	5394	(112,626-139,937)
5	-	5	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
1	-	1	9182	Chief Management Analyst	5863	(122,419-152,089)
9	(1)	8	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
5	-	5	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
237	(7)	230				

	Regular Positions
Total	230

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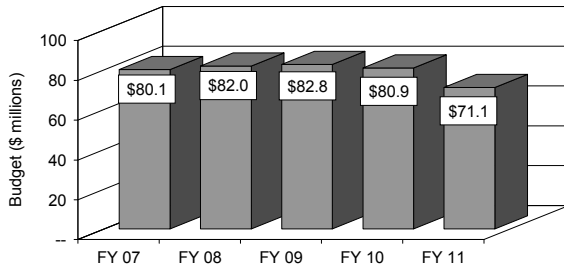


# BUREAU OF ENGINEERING

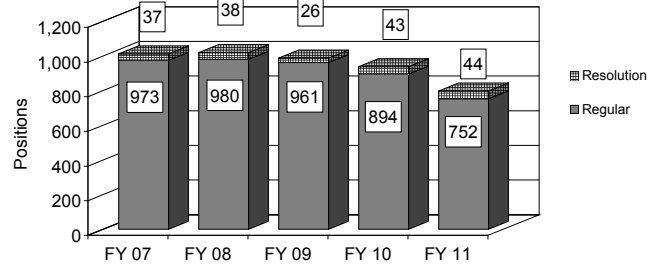
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



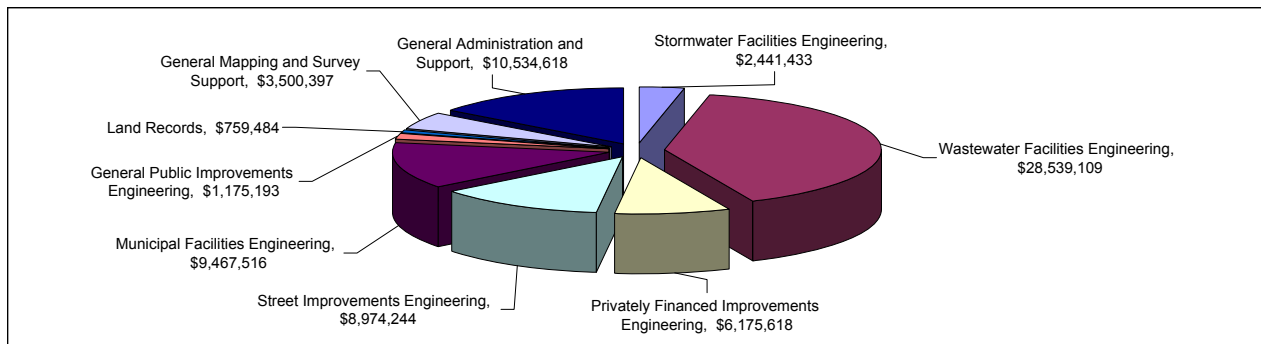
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>FY 10-11 Adopted</b>	\$ 71,141,561	752	44	\$ 25,253,357	35%	281	6	\$ 45,888,204	65%	471	38
<b>FY 11-12 Proposed</b>	\$ 71,567,612	701	45	\$ 23,990,268	34%	264	3	\$ 47,577,344	66%	437	42
<b>Change from Prior Year</b>	\$ 426,051	(51)	1	\$ (1,263,089)		(17)	(3)	\$ 1,689,140		(34)	4

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Change in Number of Working Days:</b> 26/36 Plan	\$ (2,837,400)	-
◆ <b>Salary Savings Rate Adjustment</b> - Salary Savings Rate Reduced from 7% to 4% for Sewer Capital Fund	\$ 1,109,132	-
◆ <b>Deletion of Vacant Positions</b> - Salary Savings Rate 3% for all other Funds	\$ (2,826,417)	(52)
◆ <b>General Fund Savings Due to Special Fund Swaps</b>	\$ (68,682)	-
◆ <b>Reduced Services or Programs</b>		
□ Reduced Overtime and Expense Accounts	\$ (208,579)	-
◆ <b>New or Continued Programs</b>		
□ Wastewater Capital Improvement Program	\$ 152,409	1
□ Transportation Grant Fund Annual Work Program	\$ 2,915,708	29
□ Storm Damage Repair Program	\$ 468,876	5
□ Signal Synchronization Support	\$ 107,142	1
□ Street Resurfacing Survey Support	\$ 482,233	6
□ Zoo Capital Program	\$ 191,556	2
□ Los Angeles River Revitalization Master Plan	\$ 231,540	2

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	66,608,034	(2,277,108)	64,330,926
Overtime General . . . . .	1,366,181	(107,990)	1,258,191
Total Salaries . . . . .	<u>67,974,215</u>	<u>(2,385,098)</u>	<u>65,589,117</u>
<b>Expense</b>			
Printing and Binding . . . . .	91,402	-	91,402
Construction Expense . . . . .	52,362	-	52,362
Contractual Services . . . . .	1,173,113	(43,089)	1,130,024
Field Equipment Expense . . . . .	69,629	(2,000)	67,629
Transportation . . . . .	99,252	-	99,252
Office and Administrative . . . . .	1,438,466	(40,250)	1,398,216
Operating Supplies . . . . .	243,122	-	243,122
Total Expense . . . . .	<u>3,167,346</u>	<u>(85,339)</u>	<u>3,082,007</u>
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	2,896,488	2,896,488
Total Special . . . . .	<u>-</u>	<u>2,896,488</u>	<u>2,896,488</u>
Total Bureau of Engineering . . . . .	<u>71,141,561</u>	<u>426,051</u>	<u>71,567,612</u>

**Recapitulation of Changes**

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
General Fund . . . . .	25,253,357	(1,263,089)	23,990,268
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	3,803,393	705,504	4,508,897
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	2,854,280	(129,821)	2,724,459
Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	100,141	618	100,759
Sewer Capital (Sch. 14) . . . . .	35,291,681	(145,279)	35,146,402
St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	82,207	766	82,973
Proposition A Local Transit Fund (Sch. 26) . . . . .	607,926	(607,926)	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	2,975,486	722,484	3,697,970
Commercial Paper (Sch. 29) . . . . .	-	1,295,884	1,295,884
Landfill Maintenance Special Fund (Sch. 38) . . . . .	153,090	(153,090)	-
Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	20,000	-	20,000
<b>Total Funds . . . . .</b>	<b>71,141,561</b>	<b>426,051</b>	<b>71,567,612</b>
Percentage Change . . . . .			.6%
Positions . . . . .	752	(51)	701

## 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	175,233	-	226,331
Related costs consist of employee benefits. SG \$175,233 Related Costs: \$51,098			
2 . <b>Salary Step Plan and Turnover Effect</b>	381,456	-	492,688
Related costs consist of employee benefits. SG \$381,456 Related Costs: \$111,232			
3 . <b>Full Funding for Partially Financed Positions</b>	2,626,517	-	2,644,018
This item includes the restoration of civilian employees working days reductions included in the 2010-11 Budget. Related costs consist of employee benefits. SG \$2,626,517 Related Costs: \$17,501			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(3,957,691)	-	(5,111,754)
Delete funding for 44 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
37 positions are continued: Signal Synchronization Support (One position) Transportation Grant Fund Annual Work Program (27 positions) Zoo Capital Program (Two positions) Storm Damage Repair Program (Five positions) Los Angeles River Revitalization Master Plan Implementation (Two positions)			
One position continued as regular position: Wastewater Capital Improvement Program (One position)			
Six positions are not continued: Signal Synchronization Support (One position) Survey Support for Landfill Sites (Two positions) Plan Checking Activities (Three positions)			
SG \$(3,957,691) Related Costs: \$(1,154,063)			
5 . <b>Deletion of One-Time Expense Funding</b>	(198,668)	-	(198,668)
Delete one-time funding for Fiscal Year 2010-11 expense items. SOT \$(191,918); EX \$(6,750)			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Early Retirement Program</b>				
6 .	<b>Early Retirement Incentive Program Payout</b> Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget. <i>SP \$2,896,488</i>	2,896,488	-	2,896,488
<b>Other Changes or Adjustments</b>				
7 .	<b>Change in Number of Working Days</b> Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 36 working days for civilian positions that will receive cost of living increases on or after July 1, 2011. Reduce 26 working days for the remainder of civilian positions. <i>SG \$(2,837,400)</i>	(2,837,400)	-	(2,837,400)
8 .	<b>Overtime and Expense Accounts Reductions</b> Reduce funding in the Overtime (\$107,990), Office and Administration (\$57,500) and Contractual Services accounts (\$43,089). Reductions in contractual services include Aerial Surveys, CADD Equipment Maintenance and Equipment Lease and Maintenance. The reductions are part of a proposed plan to offset the implementation of furloughs per the Alternative Plan to the P3 Concession Agreement (C.F. 10-0139-S2). <i>SOT \$(107,990); EX \$(100,589)</i>	(208,579)	-	(208,579)
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(1,122,644)</u>	-	

**Stormwater Facilities Engineering**

This program plans and designs the stormwater drainage system of the City and is financed from the Stormwater Pollution Abatement Fund.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
9 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$6,435	(212,434)	-	(205,999)
<b>TOTAL STORMWATER FACILITIES ENGINEERING</b>	<u>(212,434)</u>	<u>-</u>	
2010-11 Program Budget	2,653,867	26	
Changes in Salaries, Expense, Equipment and Special	(212,434)	-	
<b>2011-12 PROGRAM BUDGET</b>	<u>2,441,433</u>	<u>26</u>	

## Wastewater Facilities Engineering

This program plans, surveys, designs and regulates construction of wastewater and sewage disposal facilities. This program is financed from the Sewer Construction and Maintenance Fund.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
10 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$33,268	114,089	-	147,357
<b>Continuation of Services</b>			
11 . <b>Wastewater Capital Improvement Program</b> Continue funding and add regular authority for one Principal Civil Engineer to support the Wastewater Capital Improvement Program developed pursuant to the Wastewater Collection System Settlement Agreement with the Regional Water Quality Control Board. Delete funding and regular authority for 36 vacant positions due to the decrease in capital projects. These positions include one Construction Estimator, one Mechanical Construction Estimator, one Senior Construction Estimator, one Office Engineering Technician II, one Geographic Information Specialist, four Civil Engineering Drafting Technicians, 20 Civil Engineering Associate IIs, one Electrical Engineering Associate II, one Electrical Engineering Associate III, three Environmental Engineering Associate IIs, one Environmental Engineer and one Senior Environmental Engineer. The positions are funded by the Sewer Capital Fund. Related costs consist of employee benefits. <i>SG \$(2,726,604)</i> Related Costs: \$(1,166,496)	(2,726,604)	(35)	(3,893,100)
<b>Other Changes or Adjustments</b>			
12 . <b>Salary Savings Rate Adjustment</b> Reduce the salary savings rate for the Sewer Capital Fund from seven percent to four percent pursuant to the deletion of Wastewater Program positions (See Wastewater Capital Improvement Program item). Related costs consist of employee benefits. <i>SG \$1,109,132</i> Related Costs: \$323,423	1,109,132	-	1,432,555

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
13 . <b>Wastewater Engineering Personnel Adjustments</b>	(8,100)	-	(10,464)
Continue funding and add regular authority for one Office Engineering Technician I and delete regular authority for one Civil Engineering Drafting Technician. The position is funded by the Sewer Capital Fund. This action resolves an in-lieu authority. Related costs consist of employee benefits.			
SG \$(8,100)			
Related Costs: \$(2,364)			
<b>TOTAL WASTEWATER FACILITIES ENGINEERING</b>	<u>(1,511,483)</u>	<u>(35)</u>	
2010-11 Program Budget	30,050,592	341	
Changes in Salaries, Expense, Equipment and Special	<u>(1,511,483)</u>	<u>(35)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>28,539,109</u>	<u>306</u>	



### Privately Financed Improvements Engineering

This program issues permits, checks plans, and establishes requirements for public improvements constructed with private funds.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$16,943	56,705	-	73,648
<b>Efficiencies to Services</b>			
15 . <b>Deletion of Vacant Positions</b> Delete funding and regular authority for one Clerk Typist, one Senior Systems Analyst I, one Environmental Specialist II, and one Civil Engineering Associate IV positions due to the City's fiscal constraints. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(335,280) Related Costs: \$(140,196)	(335,280)	(4)	(475,476)
<b>TOTAL PRIVATELY FINANCED IMPROVEMENTS ENGINEERING</b>	<u>(278,575)</u>	<u>(4)</u>	
2010-11 Program Budget	6,454,193	78	
Changes in Salaries, Expense, Equipment and Special	<u>(278,575)</u>	<u>(4)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>6,175,618</u>	<u>74</u>	

## Street Improvements Engineering

This program plans, surveys, designs and monitors construction of improvements to the City Street System.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(935,547)	(3,387,740)	-	(4,323,287)
<b>Continuation of Services</b>			
17 . <b>Transportation Grant Fund Annual Work Program</b> Continue funding and resolution authority for 27 positions to continue the Transportation Grant Fund Annual Work Program. These positions include one Engineering Designer II, three Civil Engineers, six Civil Engineering Associate (CEA) IIs, nine CEA IIIs, one Landscape Architectural Associate III, one Structural Engineer, five Structural Engineering Associate IIIs, and one Senior Management Analyst I. Add nine months funding and resolution authority for two Land Surveying Assistants to provide the necessary surveying support for the program. Additional funding transfers for specific projects will occur through an interim report to the Mayor and City Council. These positions, including overtime and office and administration expenses, are funded by the Proposition C Anti-Gridlock Transportation Fund. Related costs consist of employee benefits. <i>SG \$2,703,540; SOT \$191,918; EX \$20,250</i> Related Costs: \$1,095,900	2,915,708	-	4,011,608
18 . <b>Storm Damage Repair Program</b> Continue funding and resolution authority for five positions for the Storm Damage Repair Program to continue working on the 2005 and 2010 projects. The positions include one Civil Engineer, two Civil Engineering Associate IIIs and two Land Surveying Assistants. The positions are initially funded by the Special Gas Tax Street Improvement Fund and might be eligible for disaster assistance reimbursements. Related costs consist of employee benefits. <i>SG \$468,876</i> Related Costs: \$189,768	468,876	-	658,644

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
19 .	<b>Signal Synchronization Support</b> Continue funding and resolution authority for one Civil Engineer to expedite completion of the City's Automated Traffic Surveillance and Control (ATSAC) projects. Resolution authority for one Civil Engineering Associate II is not continued since the number of ATSAC projects has decreased. Resolution authorities are also provided to the Department of Transportation and the Public Works Bureaus of Contract Administration and Street Lighting to ensure that all Citywide ATSAC projects will be constructed by 2012. Funding for these positions and expenses are provided in the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consists of employee benefits. <i>SG \$106,392; EX \$750</i> Related Costs: \$41,628	107,142	-	148,770
20 .	<b>Street Resurfacing Survey Support</b> Continue funding and resolution position authority for six positions that staff two survey crews to support the street resurfacing program. The positions include two Field Engineering Aides, two Land Surveying Assistants and two Survey Party Chief Is. Add funding for field equipment expenses. Since 2009-10, these positions received appropriations and funding through interim reports on American Recovery and Reinvestment Act Transportation (ARRA) projects (C.F. 09-0648-S12). The positions and expenses are continued with Special Gas Tax Street Improvement (Gas Tax) Fund since the ARRA projects are near completion. These two crews and one crew of regular position authorities would provide support for 180 miles of the 235 miles resurfacing program. Funding is also provided in the Gas Tax Capital Improvement Expenditure Program for the remaining required support. This will be achieved by reassigning existing available staff or by contracting. See the Bureau of Street Services Street Resurfacing item. Related costs consist of employee benefits. <i>SG \$481,233; EX \$1,000</i> Related Costs: \$201,768	482,233	-	684,001
<b>Efficiencies to Services</b>				
21 .	<b>Deletion of Vacant Positions</b> Delete funding and regular authority for one Real Estate Officer I and one Field Engineering Aide due to the City's fiscal constraints. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. <i>SG \$(151,572)</i> Related Costs: \$(65,412)	(151,572)	(2)	(216,984)

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
22 . <b>MTA Projects Support Funding Source Adjustment</b> Adjust funding source for six positions supporting MTA projects from Proposition A Local Transit Fund to Proposition C Anti-Gridlock Transit Improvement Fund due to fiscal constraints with the Proposition A Fund. This action results in no net change to the overall funding and position authority provided.	-	-	-
23 . <b>Street Resurfacing Funding Source Adjustment</b> Add \$68,682 from the Special Gas Tax Street Improvement Fund and delete \$68,682 in General Fund allocation to one survey crew for street resurfacing due to fiscal constraints. This adjustment results in no net change to the overall funding and position authority provided.	-	-	-
<b>TOTAL STREET IMPROVEMENTS ENGINEERING</b>	<u>434,647</u>	<u>(2)</u>	
2010-11 Program Budget	8,539,597	51	
Changes in Salaries, Expense, Equipment and Special	<u>434,647</u>	<u>(2)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>8,974,244</u>	<u>49</u>	

## Municipal Facilities Engineering

This program provides design services for new City facilities and modifications to existing City facilities and coordinates activities of private contractors and architects.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(147,877)	(686,172)	-	(834,049)
<b>Continuation of Services</b>			
25 . <b>Zoo Capital Program</b> Continue funding and resolution authority for one Senior Clerk Typist and one Senior Architect to support the Zoo Capital Program. The positions will be reimbursed by project funding. Related costs consist of employee benefits. SG \$191,556 Related Costs: \$77,076	191,556	-	268,632
26 . <b>Los Angeles River Revitalization Master Plan</b> Continue funding and resolution authority for one Environmental Supervisor II and one Senior Civil Engineer to support the Los Angeles River Revitalization Master Plan implementation. The positions are funded by the General Fund and the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. SG \$231,540 Related Costs: \$88,728	231,540	-	320,268
<b>Efficiencies to Services</b>			
27 . <b>Deletion of Vacant Positions</b> Delete funding and regular authority for one Management Assistant, one Reprographics Operator II, one Civil Engineer, one Structural Engineering Associate IV, and one Management Analyst II due to the City's fiscal constraints. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(404,880) Related Costs: \$(171,084)	(404,880)	(5)	(575,964)
<b>Other Changes or Adjustments</b>			
28 . <b>Miscellaneous Personnel Changes</b> Realign positions to funding sources. This action results in no net change to the overall funding provided.	-	-	-

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
29 . <b>Municipal Facilities Reimbursements</b>	-	-	-
Offset \$2 million of project delivery costs for municipal facilities projects with reimbursements from the Proposition K - L.A. for Kids Program (\$1,568,000) and other special funds (\$432,000).			
<b>TOTAL MUNICIPAL FACILITIES ENGINEERING</b>	<u>(667,956)</u>	<u>(5)</u>	
2010-11 Program Budget	10,135,472	102	
Changes in Salaries, Expense, Equipment and Special	<u>(667,956)</u>	<u>(5)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>9,467,516</u>	<u>97</u>	

**General Public Improvements Engineering**

This program provides general engineering services related to public improvements which are not fee supported.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
30 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$2,629	11,016	-	13,645
<b>Efficiencies to Services</b>			
31 . <b>Deletion of Vacant Position</b> Delete funding and regular authority for one Architectural Associate III position due to the City's fiscal constraints. There is no impact to service levels as the position is currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(86,832) Related Costs: \$(35,928)	(86,832)	(1)	(122,760)
<b>TOTAL GENERAL PUBLIC IMPROVEMENTS ENGINEERING</b>	<u>(75,816)</u>	<u>(1)</u>	
2010-11 Program Budget	1,251,009	15	
Changes in Salaries, Expense, Equipment and Special	<u>(75,816)</u>	<u>(1)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>1,175,193</u>	<u>14</u>	

**Land Records**

This program provides for maintenance of title ownership records of real property within the City.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
32 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$19,289	63,750	-	83,039
<b>Efficiencies to Services</b>			
33 . <b>Deletion of Vacant Position</b> Delete funding and regular authority for one Geographic Information Specialist position due to the City's fiscal constraints. There is no impact to service levels as the position is currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(70,008) Related Costs: \$(31,020)	(70,008)	(1)	(101,028)
<b>Other Changes or Adjustments</b>			
34 . <b>Pay Grade Approvals</b> Amend Detail of Positions and Salaries to reflect pay grade approvals of two positions added in 2010-11, a Programmer Analyst III and Geographic Information Systems Supervisor II.	-	-	-
<b>TOTAL LAND RECORDS</b>	<u>(6,258)</u>	<u>(1)</u>	
2010-11 Program Budget	765,742	11	
Changes in Salaries, Expense, Equipment and Special	<u>(6,258)</u>	<u>(1)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>759,484</u>	<u>10</u>	



### General Mapping and Survey Support

This program prepares, maintains and reproduces maps required to support programs of the Bureau and other City agencies. Also, this program surveys and collects, calculates and records survey data in support of the Bureau's operating programs.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
35 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$16,809	40,043	-	56,852
<b>Efficiencies to Services</b>			
36 . <b>Deletion of Vacant Position</b> Delete funding and regular authority for one Management Analyst II position due to the City's fiscal constraints. There is no impact to service levels as the position is currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(81,240) Related Costs: \$(34,296)	(81,240)	(1)	(115,536)
<b>TOTAL GENERAL MAPPING AND SURVEY SUPPORT</b>	<u>(41,197)</u>	<u>(1)</u>	
2010-11 Program Budget	3,541,594	43	
Changes in Salaries, Expense, Equipment and Special	<u>(41,197)</u>	<u>(1)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>3,500,397</u>	<u>42</u>	

### 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
37 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$13,819	2,878,099	-	2,891,918
<b>Efficiencies to Services</b>			
38 . <b>Deletion of Vacant Positions</b> Delete funding and regular authority for two Clerk Typist positions due to the City's fiscal constraints. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(92,976) Related Costs: \$(48,336)	(92,976)	(2)	(141,312)
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>2,785,123</u>	<u>(2)</u>	
2010-11 Program Budget	7,749,495	85	
Changes in Salaries, Expense, Equipment and Special	<u>2,785,123</u>	<u>(2)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>10,534,618</u>	<u>83</u>	

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Stormwater Facilities Engineering - BE7802</b>		
This Program is funded from the Stormwater Pollution Abatement Fund.		
\$ 40,000	1. Equipment lease and maintenance.....	\$ 40,000
33,500	2. Software maintenance.....	33,500
10,000	3. Mailing services.....	10,000
144,474	4. Stormwater Emergency Engineering Services.....	144,474
<u>\$ 227,974</u>	<b>Stormwater Facilities Engineering Total</b>	<u>\$ 227,974</u>
<b>Privately-Financed Improvements Engineering - BD7804</b>		
\$ 3,000	5. County assessor.....	\$ 3,000
16,490	6. Cash register maintenance.....	16,490
4,719	7. Underground service alert.....	4,719
6,500	8. Maintenance of reconditioned reader/printers.....	6,500
<u>\$ 30,709</u>	<b>Privately-Financed Improvements Engineering Total</b>	<u>\$ 30,709</u>
<b>Street Improvements Engineering - CA7805</b>		
\$ 7,341	9. Equipment maintenance.....	\$ 7,341
1,200	10. Archeological surveys.....	1,200
4,370	11. Court Reporting.....	4,370
<u>\$ 12,911</u>	<b>Street Improvements Engineering Total</b>	<u>\$ 12,911</u>
<b>Municipal Facilities Engineering - FH7807</b>		
\$ 18,000	12. Archeological and Technical Services.....	\$ 18,000
7,665	13. Equipment lease and maintenance.....	7,665
<u>\$ 25,665</u>	<b>Municipal Facilities Engineering Total</b>	<u>\$ 25,665</u>
<b>General Mapping and Survey Support - CA7849</b>		
\$ 25,000	14. Aerial surveys.....	\$ -
9,792	15. Various services.....	6,792
-	16. Real time access to GPS data and station metadata.....	15,000
<u>\$ 34,792</u>	<b>General Mapping and Survey Support Total</b>	<u>\$ 21,792</u>
<b>General Administration and Support - CA7850</b>		
\$ 412,334	17. Equipment lease and maintenance.....	\$ 402,246
1,180	18. Lab tests.....	1,180
14,000	19. CADD application support and training.....	14,000
232,950	20. CADD equipment maintenance.....	212,950
11,456	21. Microfilm storage.....	11,456
28,641	22. Software and peripherals.....	28,640

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>General Administration and Support (continued)</b>		
\$ 20,000	23. Facilities services.....	\$ 20,000
<u>20,000</u>	24. Safety/Cal Osha Related Safety Training.....	<u>20,000</u>
<u>\$ 740,561</u>	<b>General Administration and Support Total</b>	<u>\$ 710,472</u>
<b>Land Records - FI7810</b>		
\$ 7,027	25. Photocopier rental.....	\$ 7,027
25,104	26. TICOR title research.....	25,104
5,670	27. Microfilm reader maintenance.....	5,670
2,700	28. Microfilm subscription for Building and Safety Department records.....	2,700
<u>60,000</u>	29. Property Ownership Records Streamlining.....	<u>60,000</u>
<u>\$ 100,501</u>	<b>Land Records Total</b>	<u>\$ 100,501</u>
<u><u>\$ 1,173,113</u></u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 1,130,024</u></u>

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
	<b>Wastewater Facilities Engineering - BF7803</b>	
\$ 20,000	1. Telecommunications.....	\$ 20,000
215,800	2. CADD application support and training.....	200,800
201,000	3. CADD equipment maintenance.....	186,000
114,340	4. Miscellaneous equipment lease.....	104,340
168,343	5. Copier lease/maintenance.....	158,343
20,000	6. Safety/Cal Osha Related Training.....	20,000
<hr/>		<hr/>
\$ 739,483	<b>WASTEWATER FACILITIES ENGINEERING TOTAL</b>	\$ 689,483
<hr/>		<hr/>
\$ 739,483	<b>TOTAL ENGINEERING - SEWER CONSTRUCTION &amp; MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT</b>	\$ 689,483
<hr/>		<hr/>

## BUREAU OF ENGINEERING TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<b>B. Business</b>				
\$ - *	2	2. Greenbuild International Conference and Exposition, 3 days	\$ - *	2
- *	2	3. Institute of Electrical and Electronic Engineers, 3 days	- *	2
- *	2	4. American Congress of Surveying and Mapping, 6 days	- *	2
- *	1	5. URISA Address Conference, 4 days	- *	1
- *	2	6. California Land Surveyors Association, 6 days	- *	2
- *	2	7. National AIA Conference, 3 days	- *	2
- *	2	8. Annual Conference of Association of State Floodplain Managers, 5 days	- *	2
- *	5	9. California GIS Conference, 2 days	- *	5
- *	-	10. ASCE Earthquake Seminar, 2 days	- *	2
- *	-	11. ASLA Annual Meeting, 4 days	- *	2
- *	-	12. NRPA Congress and Exposition, 5 days	- *	1
- *	-	13. California Association of Environmental Professionals Annual Conference, 4 days	- *	2
- *	3	14. Business/Project Related Trips to Sacramento, 1 day		-
- *	3	15. Various Conferences and Meetings in Sacramento, multiple days	- *	2
<u>\$ -</u>	<u>24</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>27</u>
<u>\$ -</u>	<u>24</u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u>\$ -</u>	<u>27</u>

\* Trip authorized but not funded.

## BUREAU OF ENGINEERING - WASTEWATER TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<b>B. Business</b>				
\$ - *	2	2. American Public Works Association Congress, 4 days Denver, CO	\$ - *	2
-	2	3. ASTM International Committee Meetings, 4 days, Conshohocken, PA	- *	1
- *	2	4. No-Dig NASTT Annual Conference, 5 days, Washington, DC	- *	2
- *	1	5. WEFTEC (Wastewater Environmental Conference) Biosolids Conference, 3 days, Savannah, GA	-	-
- *	1	6. WEF Odor Conference, 3 days, Charlotte, NC	-	-
- *	4	7. WEFTEC National Conference, 3 days, Los Angeles, CA	- *	4
-	2	8. ASCE Pipeline Conference, 5 days, Atlanta, GA	- *	2
-	2	9. California Land Surveyors Association Conference, 3 days	- *	2
- *	-	10. ACSM & CLSA Conference & Tech Exhibit, 1 day	- *	2
- *	-	11. Treatment Plant Inspections, various locations & days	- *	2
- *	2	12. Pipe Testing Inspection, 2 days, various locations	- *	2
- *	1	13. Underground Construction Technology Conference, 3 days	- *	2
-	1	14. Grouting Fundamentals, 5 days, Golden, CO, 3 days	-	-
- *	2	15. No Dig NASTT Board Meetings, 4 days	- *	2
- *	1	16. Trenchless Technology Advisory Board Meeting, 2 days	-	-
-	2	17. ASCE Instrumentation and Modeling, 2 days	- *	2
-	2	18. American Congress of Survey & Mapping Conference, 5 days	- *	1
-	2	19. Association of Environmental Professionals Conference, 4 days	- *	2
-	2	20. California Water Environmental Association Conference, 4 days Ontario, CA	- *	2

**BUREAU OF ENGINEERING - WASTEWATER  
TRAVEL AUTHORITY**

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>B. Business (Continued)</b>				
\$ -	1	21. LS Tech Industry Advisory Board Meetings, 3 days, Ruston, LA	\$ - *	1
-	1	22. Microtunneling, 3 days, Golden, CO	-	-
-	2	23. N. American Tunneling Conference, 5 days	- *	2
-	2	24. Rapid Excavation and Tunneling Conference, 4 days	- *	2
-	2	25. Structural Engineer Association of S. California, 4 days San Francisco, CA	- *	1
-	2	26. ASCE Geo-Congress, 3 days	-	-
-	1	27. ACI 2010, 5 days, Pittsburgh, PA	-	-
-	-	28. ASCE Annual Civil Engineer Conference, 3 days	- *	1
-	-	29. Alternative Delivery Methods, 3 days, Phoenix, AZ	- *	2
-	-	30. Water Reuse Association, 1 day, Dana Point, CA	- *	3
-	-	31. Design-Build Institute of America, 3 days, Kansas City, MO	- *	2
<u>\$ 38,527</u>	<u>42</u>		<u>\$ 38,527</u>	<u>44</u>
<u>\$ 38,527</u>	<u>42</u>	<b>TOTAL WASTEWATER TRAVEL EXPENSE ACCOUNT</b>	<u>\$ 38,527</u>	<u>44</u>

\* Trip authorized but only partially funded by Sewer Construction and Maintenance Fund.



BUREAU OF ENGINEERING

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
11	-	11	1116	Secretary	2402	( 50,153- 62,305)
2	-	2	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	-	1	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
1	-	1	1129	Personnel Records Supervisor	2713	( 56,647- 70,386)***
2	-	2	1141	Clerk	1721	( 35,934- 44,641)
2	-	2	1143	Senior Clerk	2211	( 46,165- 57,336)
1	-	1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
7	-	7	1201	Principal Clerk	2547	( 53,181- 66,064)***
2	-	2	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
2	-	2	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
16	(3)	13	1358	Clerk Typist	1791	( 37,396- 46,437)
39	-	39	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
1	(1)	-	1431-1	Programmer/Analyst I	3070	( 64,101- 79,636)**
3	1	4	1431-3	Programmer/Analyst III	3576	( 74,666- 92,748)**
2	(1)	1	1539	Management Assistant	2294	( 47,898- 59,528)***
16	-	16	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
6	(1)	5	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
1	-	1	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
1	-	1	1727	Safety Engineer	4008	( 83,687-103,961)***
2	-	2	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)***
2	-	2	1943	Title Examiner	2599(2)	( 57,294- 67,442)***
1	-	1	1947	Senior Title Examiner	2901	( 60,572- 75,251)***
1	-	1	1949-2	Chief Real Estate Officer II	5863	(122,419-152,089)
1	(1)	-	1960-1	Real Estate Officer I	3317	( 69,258- 86,046)***
3	-	3	1960-2	Real Estate Officer II	3610	( 75,376- 93,625)***
3	-	3	1961	Senior Real Estate Officer	3923	( 81,912-101,769)***
1	-	1	3132	Air Conditioning and Sheet Metal Technical Advisor		( 96,820)
2	-	2	3162-1	Reprographics Operator I	1863	( 38,899- 48,337)
4	(1)	3	3162-2	Reprographics Operator II	2113	( 44,119- 54,810)
2	-	2	3163-1	Reprographics Supervisor I	2248	( 46,938- 58,296)***
1	-	1	3337	Electrical Construction Estimator	3389	( 70,762- 87,904)***
2	(1)	1	3341	Construction Estimator	3389	( 70,762- 87,904)***
2	(1)	1	3342	Mechanical Construction Estimator	3389	( 70,762- 87,904)***
4	(1)	3	3347	Senior Construction Estimator	3790	( 79,135- 98,323)***
9	-	9	7207	Senior Civil Engineering Drafting Technician	2660	( 55,540- 69,008)***
1	-	1	7208	Senior Architectural Drafting Technician	2660	( 55,540- 69,008)***
1	-	1	7211	Geographic Information Systems Chief	4027	( 84,083-104,462)***
-	1	1	7212-1	Office Engineering Technician I	2075	( 43,326- 53,828)***

BUREAU OF ENGINEERING

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	(1)	3	7212-2	Office Engineering Technician II	2332	( 48,692- 60,489)***
3	-	3	7212-3	Office Engineering Technician III	2599	( 54,267- 67,442)***
17	(2)	15	7213	Geographic Information Specialist	2782	( 58,088- 72,182)***
10	(1)	9	7214-1	Geographic Information Systems Supervisor I	3119	( 65,124- 80,930)***
5	1	6	7214-2	Geographic Information Systems Supervisor II	3468	( 72,411- 89,930)***
4	-	4	7217-1	Engineering Designer I	2901	( 60,572- 75,251)***
8	-	8	7217-2	Engineering Designer II	3125	( 65,250- 81,056)***
3	-	3	7219	Principal Civil Engineering Drafting Technician	3125	( 65,250- 81,056)***
17	(1)	16	7228	Field Engineering Aide	2869	( 59,904- 74,416)***
1	-	1	7230-2	Control Systems Engineering Associate II	3493	( 72,933- 90,619)**
2	-	2	7230-3	Control Systems Engineering Associate III	3891	( 81,244-100,933)**
1	-	1	7230-4	Control Systems Engineering Associate IV	4228	( 88,280-109,682)**
18	(5)	13	7232	Civil Engineering Drafting Technician	2387	( 49,840- 61,930)***
38	(1)	37	7237	Civil Engineer	4228	( 88,280-109,682)**
1	-	1	7239-1	Geotechnical Engineer I	4474	( 93,417-116,051)**
2	-	2	7239-2	Geotechnical Engineer II	4861	(101,497-126,094)**
1	-	1	7239-3	Geotechnical Engineer III	5256	(109,745-136,346)**
1	-	1	7243	Control Systems Engineer	4228	( 88,280-109,682)**
110	(20)	90	7246-2	Civil Engineering Associate II	3493	( 72,933- 90,619)**
67	-	67	7246-3	Civil Engineering Associate III	3891	( 81,244-100,933)**
15	(1)	14	7246-4	Civil Engineering Associate IV	4228	( 88,280-109,682)**
1	-	1	7253-2	Engineering Geologist Associate II	3493	( 72,933- 90,619)**
3	-	3	7253-3	Engineering Geologist Associate III	3891	( 81,244-100,933)**
2	-	2	7255-1	Engineering Geologist I	4474	( 93,417-116,051)**
2	-	2	7255-2	Engineering Geologist II	4861	(101,497-126,094)**
21	-	21	7283	Land Surveying Assistant	3125	( 65,250- 81,056)***
19	-	19	7286-1	Survey Party Chief I	3493	( 72,933- 90,619)***
6	-	6	7286-2	Survey Party Chief II	3761	( 78,529- 97,572)***
4	-	4	7287	Survey Supervisor	4209	( 87,883-109,202)***
2	-	2	7288	Senior Survey Supervisor	4782	( 99,848-124,068)***
2	-	2	7289	Senior Construction Engineer	4974	(103,857-129,017)**
2	-	2	7304-1	Environmental Supervisor I	3891	( 81,244-100,933)**
2	-	2	7304-2	Environmental Supervisor II	4228	( 88,280-109,682)**
5	(1)	4	7310-2	Environmental Specialist II	3493	( 72,933- 90,619)**
1	-	1	7320	Environmental Affairs Officer	4726	( 98,678-122,607)**
1	(1)	-	7525-2	Electrical Engineering Associate II	3493	( 72,933- 90,619)**
5	(1)	4	7525-3	Electrical Engineering Associate III	3891	( 81,244-100,933)**
2	-	2	7525-4	Electrical Engineering Associate IV	4228	( 88,280-109,682)**

BUREAU OF ENGINEERING

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	7543-1	Building Electrical Engineer I	4474	( 93,417-116,051)**
1	-	1	7543-2	Building Electrical Engineer II	4974	(103,857-129,017)**
1	-	1	7554-2	Mechanical Engineering Associate II	3493	( 72,933- 90,619)**
5	-	5	7554-3	Mechanical Engineering Associate III	3891	( 81,244-100,933)**
1	-	1	7554-4	Mechanical Engineering Associate IV	4228	( 88,280-109,682)**
4	-	4	7561-1	Building Mechanical Engineer I	4474	( 93,417-116,051)**
6	(3)	3	7871-2	Environmental Engineering Associate II	3493	( 72,933- 90,619)**
9	-	9	7871-3	Environmental Engineering Associate III	3891	( 81,244-100,933)**
3	-	3	7871-4	Environmental Engineering Associate IV	4228	( 88,280-109,682)**
12	(1)	11	7872	Environmental Engineer	4228	( 88,280-109,682)**
5	(1)	4	7874	Senior Environmental Engineer	4974	(103,857-129,017)**
2	-	2	7922	Architectural Drafting Technician	2387	( 49,840- 61,930)***
12	-	12	7925	Architect	4228	( 88,280-109,682)**
7	-	7	7926-2	Architectural Associate II	3493	( 72,933- 90,619)**
7	(1)	6	7926-3	Architectural Associate III	3891	( 81,244-100,933)**
3	-	3	7926-4	Architectural Associate IV	4228	( 88,280-109,682)**
2	-	2	7927	Senior Architect	4974	(103,857-129,017)**
1	-	1	7928	Principal Architect	6394	(133,506-165,870)
3	-	3	7929-1	Landscape Architect I	4228	( 88,280-109,682)**
1	-	1	7933-2	Landscape Architectural Associate II	3493	( 72,933- 90,619)**
1	-	1	7933-3	Landscape Architectural Associate III	3891	( 81,244-100,933)**
7	-	7	7956	Structural Engineer	4474	( 93,417-116,051)**
3	-	3	7957-2	Structural Engineering Associate II	3493	( 72,933- 90,619)**
12	-	12	7957-3	Structural Engineering Associate III	3891	( 81,244-100,933)**
3	(1)	2	7957-4	Structural Engineering Associate IV	4228	( 88,280-109,682)**
1	-	1	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
1	-	1	9168	Contract Administrator	5130	(107,114-133,089)
8	-	8	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
4	-	4	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
1	-	1	9182	Chief Management Analyst	5863	(122,419-152,089)
2	-	2	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
22	(2)	20	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
1	-	1	9375	Director of Systems	5863	(122,419-152,089)
3	-	3	9425	Senior Structural Engineer	5256	(109,745-136,346)**
15	-	15	9485	Senior Civil Engineer	4974	(103,857-129,017)**
1	-	1	9486	Engineer of Surveys	5863	(122,419-152,089)
9	1	10	9489	Principal Civil Engineer	5863	(122,419-152,089)
3	-	3	9490-1	Deputy City Engineer I	6716	(140,230-174,201)

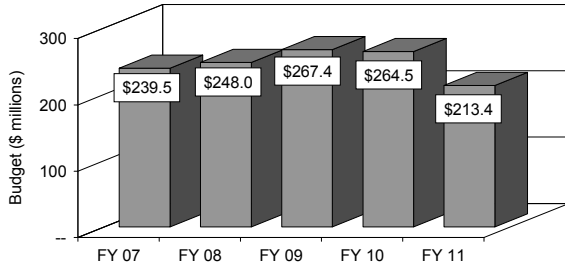


# BUREAU OF SANITATION

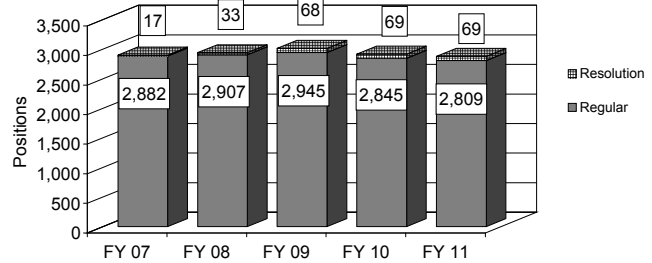
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



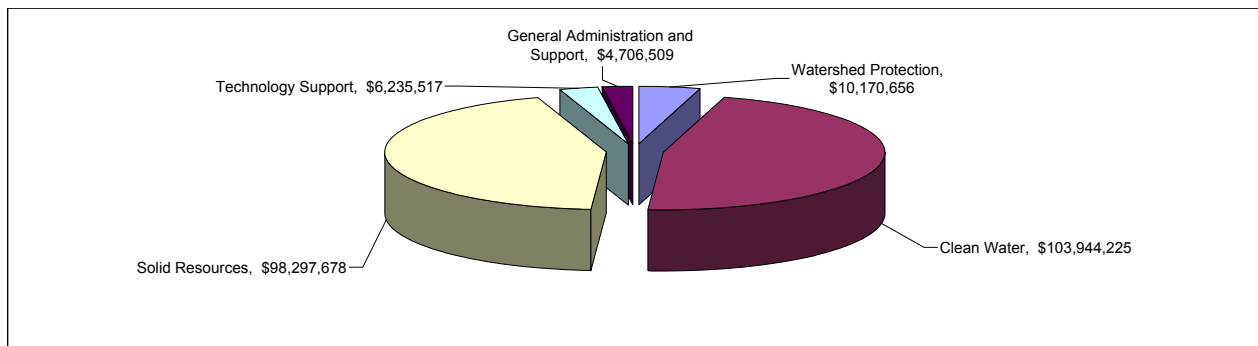
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>FY 10-11 Adopted</b>	\$ 213,415,485	2,809	69	\$ - 0%	0	0	\$ 213,415,485 100%	2,809	69
<b>FY 11-12 Proposed</b>	\$ 223,354,585	2,769	58	\$ 2,036,867 1%	24	0	\$ 221,317,718 99%	2,745	58
<b>Change from Prior Year</b>	\$ 9,939,100	(40)	(11)	\$ 2,036,867	24	0	\$ 7,902,233	(64)	(11)

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Change in Number of Working Days:</b> 26/36 Plan	\$ (722,904)	-
◆ <b>Deletion of Vacant Positions</b> - Salary Savings Rate 8% for SPA, 4% for SCM, and 3% for all other Funds	\$ (5,467,034)	(78)
◆ <b>Reduced Services or Programs</b>		
□ No Reduced Services or Programs	\$ -	-
◆ <b>New or Continued Programs</b>		
□ Multifamily Refuse Collection Franchise Program	\$ -	-
□ Watershed Protection Division	\$ -	13
□ Blue Bin Recycling Program	\$ 180,104	3
□ Solid Waste Integrated Resources Plan	\$ 483,782	5
□ Construction and Demolition Recycling Program	\$ 227,628	3
□ Multifamily Bulky Item Program	\$ 2,311,975	35
◆ <b>Efficiencies to Services</b>		
□ Waste Receptacle Program	\$ 280,104	5
□ Illegal Dumping and Debris Removal	\$ 2,210,667	24

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	195,830,598	6,177,352	202,007,950
Salaries As-Needed . . . . .	1,215,095	(22,744)	1,192,351
Overtime General . . . . .	7,642,336	-	7,642,336
Hiring Hall Salaries . . . . .	477,025	-	477,025
Benefits Hiring Hall . . . . .	144,203	-	144,203
<b>Total Salaries . . . . .</b>	<b>205,309,257</b>	<b>6,154,608</b>	<b>211,463,865</b>
<b>Expense</b>			
Printing and Binding . . . . .	507,018	-	507,018
Travel . . . . .	5,000	-	5,000
Construction Expense . . . . .	111,994	-	111,994
Contractual Services . . . . .	5,228,330	770,201	5,998,531
Field Equipment Expense . . . . .	275,094	10,229	285,323
Transportation . . . . .	156,612	27,170	183,782
Uniforms . . . . .	680,971	(16,550)	664,421
Office and Administrative . . . . .	426,805	(92,600)	334,205
Operating Supplies . . . . .	713,966	172,027	885,993
<b>Total Expense . . . . .</b>	<b>8,105,790</b>	<b>870,477</b>	<b>8,976,267</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	438	26,826	27,264
<b>Total Equipment . . . . .</b>	<b>438</b>	<b>26,826</b>	<b>27,264</b>
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	2,887,189	2,887,189
<b>Total Special . . . . .</b>	<b>-</b>	<b>2,887,189</b>	<b>2,887,189</b>
<b>Total Bureau of Sanitation . . . . .</b>	<b>213,415,485</b>	<b>9,939,100</b>	<b>223,354,585</b>

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
General Fund . . . . .	-	2,036,867	2,036,867
Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	80,109,048	524,644	80,633,692
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	10,920,740	(166,963)	10,753,777
Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	384,454	13,039	397,493
Sewer Operation & Maintenance (Sch. 14) . . . . .	103,301,159	6,880,303	110,181,462
Sewer Capital (Sch. 14) . . . . .	2,845,371	(21,858)	2,823,513
Curbside Recycling Trust Fund (Sch. 29) . . . . .	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	433,774	(136,665)	297,109
Landfill Closure & Maintenance Trust (Sch. 29) . . . . .	-	-	-
Los Angeles Regional Agency (Sch. 29) . . . . .	90,036	738	90,774
Used Oil Collection Fund (Sch. 29) . . . . .	439,338	3,935	443,273
Citywide Recycling Fund (Sch. 32) . . . . .	5,430,522	527,710	5,958,232
Landfill Maintenance Special Fund (Sch. 38) . . . . .	4,659,669	110,219	4,769,888
Household Hazardous Waste Fund (Sch. 39) . . . . .	1,831,985	53,682	1,885,667
Central Recycling Transfer Station Fund (Sch 51) . . . . .	432,622	4,425	437,047
Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	2,536,767	109,024	2,645,791
<b>Total Funds . . . . .</b>	<b>213,415,485</b>	<b>9,939,100</b>	<b>223,354,585</b>
Percentage Change . . . . .			4.66%
Positions . . . . .	2,809	(40)	2,769

## 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	3,209,445	-	4,145,319
Related costs consist of employee benefits. SG \$3,209,445 Related Costs: \$935,874			
2 . <b>Salary Step Plan and Turnover Effect</b>	(1,128,009)	-	(1,459,600)
Related costs consist of employee benefits. SG \$(1,128,009) Related Costs: \$(331,591)			
3 . <b>Full Funding for Partially Financed Positions</b>	8,801,317	-	11,367,781
This item includes the restoration of civilian employees working days reductions included in the 2010-11 Budget. Related costs consist of employee benefits. SG \$8,801,317 Related Costs: \$2,566,464			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(3,736,869)	-	(5,159,182)
Delete funding for 55 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.			
44 positions are continued: Blue Bin Recycling Program (Three positions) Solid Waste Integrated Resources Plan (Five positions) Non-Curbside Recycling Program Support (One position) Multifamily Bulky Item Program (35 positions)			
Nine positions are continued as regular positions: Sewer Service Charge Task Force (One position) Construction and Demolition Recycling Program (Three positions) Roll-Off Bin Disposal Services (Four positions) Environmentally Preferable Purchasing Program (One position)			
Two positions are not continued: Solid Waste Integrated Resources Plan (One position) Construction and Demolition Recycling Program (One position) SG \$(3,736,869) Related Costs: \$(1,422,313)			
5 . <b>Deletion of One-Time Expense Funding</b>	(122,744)	-	(122,744)
Delete one-time funding for Fiscal Year 2010-11 expense items. SAN \$(22,744); EX \$(100,000)			



<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
6 .	<b>Deletion of 2010-11 Equipment</b> Delete one-time funding for Fiscal Year 2010-11 equipment purchases. <i>EQ \$(438)</i>	(438)	-	(438)
<b>Early Retirement Program</b>				
7 .	<b>Early Retirement Incentive Program Payout</b> Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget. <i>SP \$2,887,189</i>	2,887,189	-	2,887,189
<b>Efficiencies to Services</b>				
8 .	<b>Deletion of Vacant Positions</b> Delete funding and regular authority for 78 positions due to the City's fiscal constraints. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. These reductions will generate ongoing savings in the Sewer Construction and Maintenance, Solid Waste Resources Revenue and Stormwater Pollution Abatement funds. Related costs consist of employee benefits.  Clean Water: Two Accounting Clerk I, two Carpenter, two Chemist II, one Clerk Typist, two Custodian, one Electrical Craft Helper, one Electrician, two Environmental Compliance Inspector, three Environmental Engineer, four Environmental Engineering Associate II, two Environmental Engineering Associate III, one Event Attendant III, two Instrument Mechanic, three Laboratory Technician II, one Maintenance and Construction Helper, five Maintenance Laborer, four Management Analyst I, two Management Analyst II, three Mechanical Helper, one Office Engineering Technician I, one Plant Guide, one Plumber, one Principal Environmental Engineer, one Safety Engineer, one Sanitation Wastewater Manager I, one Sanitation Wastewater Manager II, one Secretary, one Senior Chemist, three Senior Clerk Typist, one Senior Environmental Engineer, one Senior Management Analyst I, one Senior Systems Analyst I, one Systems Programmer II, one Systems Programmer III, one Wastewater Collection Supervisor, one Wastewater Treatment Electrician I, two Wastewater Treatment Mechanic I, and two Water Biologist II positions Solid Resources: Three Communication Information Representative II positions General Administration and Support: One Accounting Clerk I, one Executive Administrative Assistant II, two Management Analyst I, one Control Systems Engineering Associate II, two Senior Systems Analyst I, and two Systems Analyst II positions <i>SG \$(5,467,034)</i> Related Costs: \$(2,481,960)	(5,467,034)	(78)	(7,948,994)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>New Services</b>				
9 .	<b>Multifamily Refuse Collection Franchise Program</b> Add funding and regular authority for four positions, including one Environmental Engineering Associate II, one Management Analyst I, one Systems Analyst II and one Clerk Typist, to support a new Multifamily Refuse Collection Franchise Program. Four equivalent regular positions and respective funding are deleted in the Clean Water and General Administration and Support programs to offset Bureau resources for this program. The program would transition refuse collection for 541,000 multifamily units from a permit-based open market system to a franchise structure to augment the City's waste diversion and recycling efforts, among other benefits. Funding is provided by the Citywide Recycling Trust Fund (CRTF). The program will be managed by an existing Environmental Supervisor regular position that is currently vacant and funded with CRTF.	-	-	-
<b>Other Changes or Adjustments</b>				
10 .	<b>Change in Number of Working Days</b> Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 36 working days for civilian positions that will receive cost of living increases on or after July 1, 2011. Reduce 26 working days for the remainder of civilian positions. <i>SG \$(722,904)</i>	(722,904)	-	(722,904)
11 .	<b>Environmental Services Funding Realignment</b> Adjust funding sources for seven regular positions transferred from the former Environmental Affairs Department in 2010-11 for administrative efficiency and to ensure that work performed by staff is in alignment with the restricted purposes of the Bureau of Sanitation's special funds. There is no change to the overall work program of these positions.	-	-	-
12 .	<b>Program and Funding Source Adjustments</b> Adjust funding sources and programs to realign various positions within Clean Water and Solid Resources operations. Funding and regular position authority for one Environmental Engineer, one Chemist II, one Laboratory Technician II and one Senior Clerk Typist are moved from the Sewer Construction and Maintenance Fund to the Solid Waste Resources Revenue Fund. The environmental monitoring and legislative research functions of these positions have shifted from the Clean Water to the Solid Resources program. Funding for five Maintenance Laborer positions is moved from the Integrated Solid Waste Management Fund (ISWM) to the Citywide Recycling Trust Fund to support recycling efforts. Miscellaneous adjustments in five maintenance positions are also included. There is no net change to the overall position authority provided.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		3,719,953	(78)	

**Watershed Protection**

This program provides for the inspection, cleaning, operation and maintenance of the stormwater drainage system and manages flood protection and pollution abatement programs for the City. The program develops and formulates pollution abatement projects to comply with the City's federal permit that is designed to eliminate polluted discharges to the storm drain system and local waters.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$104,506	(130,817)	1	(26,311)

**Continuation of Services**

14 . <b>Watershed Protection Division</b> Continue resolution authority without funding for 13 positions in the Watershed Protection Division, including one Civil Engineering Associate IV, one Environmental Specialist III, five Environmental Engineering Associate IIs, one Environmental Engineering Associate III, one Environmental Engineering Associate IV, two Environmental Engineers and two Senior Environmental Engineers. These positions provide support for the implementation of Total Maximum Daily Load (TMDL) requirements, projects funded by the Proposition O Bond Program (Prop O) and Stormwater Permit compliance. The positions are funded with Stormwater Pollution Abatement Fund salary savings and are reimbursed from Prop O.	-	-	-
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<b>TOTAL WATERSHED PROTECTION</b>	<u>(130,817)</u>	<u>1</u>
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2010-11 Program Budget	10,301,473	133
Changes in Salaries, Expense, Equipment and Special	<u>(130,817)</u>	<u>1</u>
<b>2011-12 PROGRAM BUDGET</b>	<u>10,170,656</u>	<u>134</u>

**Clean Water**

This program, which is entirely financed by the Sewer Construction and Maintenance Fund, provides for the inspection, operation, and maintenance of wastewater facilities, including collection lines, pumping plants, treatment and disposal facilities and odor control facilities. The production of recycled water and processing of biosolids for beneficial reuse are also components of this program.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$354,916	5,761,019	(74)	6,115,935
<b>Continuation of Services</b>			
16 . <b>Sewer Service Charge Task Force</b> Continue funding and add regular authority for one Senior Management Analyst I position to manage the Sewer Service Charge (SSC) Task Force. This task force is responsible for investigating special types of SSC adjustments, including conversion of private septage facilities to the City's sewer system, change of land use, Department of Water and Power investigations, and service area discrepancies with the Los Angeles County Sanitation District. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$94,953 Related Costs: \$38,292	94,953	1	133,245
<b>TOTAL CLEAN WATER</b>	<u>5,855,972</u>	<u>(73)</u>	
2010-11 Program Budget	98,088,253	1,329	
Changes in Salaries, Expense, Equipment and Special	<u>5,855,972</u>	<u>(73)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>103,944,225</u>	<u>1,256</u>	

## Solid Resources

This program includes the collection, recycling, and disposal of solid waste, green waste, bulky items, and other special 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 to residences and small businesses city-wide and conducts the necessary planning and development of long-term alternatives to landfill disposal and for clean fuel programs related to solid waste.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
17 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(946,772)	(1,570,062)	4	(2,516,834)
<b>Continuation of Services</b>			
18 . <b>Blue Bin Recycling Program</b> Continue funding and resolution authority for one Maintenance Laborer and two Refuse Collection Truck Operator II positions for the joint City of Los Angeles - Los Angeles Unified School District (LAUSD) Blue Bin Recycling Program at 312 LAUSD middle schools and high schools throughout the City. Inclusive of elementary schools, the program now serves over 636 schools and contributes to landfill diversion with an estimated 460 tons per week of recyclables delivered to materials recovery facilities. The program works in conjunction with education and outreach efforts at the schools to increase recycling participation and reduce blue bin contamination. Funding is provided by the Citywide Recycling Trust Fund. SG \$180,104 Related Costs: \$84,336	180,104	-	264,440
19 . <b>Solid Waste Integrated Resources Plan</b> Continue funding and resolution authority for five positions for the Solid Waste Integrated Resources Plan (SWIRP), including one Senior Environmental Engineer, one Environmental Engineer, two Environmental Engineering Associate IIs and one Management Analyst II. The SWIRP is a plan that addresses the infrastructure needs for solid waste collection and disposal services with an emphasis on landfill diversion, recycling and beneficial reuse. Resolution authority for one Environmental Engineering Associate II is not continued in efforts to phase down staffing as the program concludes its six-year term in 2013. Funding is provided by the Solid Waste Resources Revenue Fund and the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$483,782 Related Costs: \$194,100	483,782	-	677,882

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
20 .	<b>Construction and Demolition Recycling Program</b> Continue funding and add regular authority for three positions, including one Senior Management Analyst I, one Environmental Engineering Associate II and one Clerk Typist, to implement the requirements of the Construction and Demolition Recycling Ordinance which requires all waste haulers and contractors that haul their own waste to recycle all mixed construction and demolition debris at a City certified processor for reuse markets. Funding is provided by the Citywide Recycling Trust Fund. Resolution authority for one Auditor I position is not continued and there will be no impact to service levels as the work load will be absorbed by existing staff. Related costs consist of employee benefits. SG \$227,628 Related Costs: \$98,196	227,628	3	325,824
21 .	<b>Non-Curbside Recycling Program Support</b> Continue funding and resolution authority for one Environmental Engineering Associate II position to manage the Used Oil Program. This includes compliance with the requirements of the annual State block and competitive used oil grants and inspections, as well as monitoring and providing technical assistance to 225 State certified used oil collection centers. Funding is provided by the Used Oil Collection Fund. Related costs consist of employee benefits. SG \$85,486 Related Costs: \$35,532	85,486	-	121,018
22 .	<b>Roll-Off Bin Disposal Services</b> Continue funding and add regular authority for four Refuse Collection Truck Operator II positions to provide roll-off bin disposal services to proprietary departments. Funding is provided by the Solid Waste Resources Revenue Fund and reimbursed by the proprietary departments. Related costs consist of employee benefits. SG \$263,572 Related Costs: \$119,280	263,572	4	382,852
23 .	<b>Multifamily Bulky Item Program</b> Continue funding and resolution authority for 35 positions for the Multifamily Bulky Item Collection Program, including five Communications Information Representative IIs, one Geographic Information Specialist, one Maintenance Laborer, one Management Analyst II, two Refuse Collection Supervisors and 25 Refuse Collection Truck Operator IIs. This program, which operates separately from the City's residential curbside collection program, provides collection and disposal of bulky items from multi-family residences of five or more units. Funding is provided by the Multifamily Bulky Item Revenue Fund. Related costs consist of employee benefits. SG \$2,311,975 Related Costs: \$1,045,404	2,311,975	-	3,357,379

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
24 .	<b>Environmentally Preferable Purchasing Program</b> Continue funding and add regular authority for one Management Analyst II position for the Environmentally Preferable Purchasing Program. The functions of this position were transferred from the Department of General Services in 2010-11 and support the City's waste diversion goals. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. <i>SG \$80,876</i> Related Costs: \$34,188	80,876	1	115,064
<b>Transfer of Services</b>				
25 .	<b>Waste Receptacle Program</b> Add funding and regular authority for five Truck Operator positions for operation of the Waste Receptacle Program. These positions will service approximately 3,000 waste receptacles on street venues where heavy pedestrian traffic generates considerable litter. The program is transferred from the Bureau of Street Services (BSS). Funding is provided by the Integrated Solid Waste Management Fund. See related item in the BSS Blue Book. Related costs consist of employee benefits. <i>SG \$280,104</i> Related Costs: \$134,700	280,104	5	414,804
26 .	<b>Illegal Dumping and Debris Removal</b> Add funding and regular authority for one Clerk Typist, two Equipment Operators, one Heavy Duty Truck Operator, one Light Equipment Operator, three Lot Cleaning Supervisor Is, 12 Maintenance Laborers and four Truck Operator positions, in addition to operating expenses. In addition, add resolution authority without funding for one Principal Clerk, one Clerk Typist, one Senior Clerk Typist, one Mechanical Repairer II, eight Lot Cleaning Supervisors Is, and two Lot Cleaning Supervisor II positions. These positions are responsible for clearing and removal of illegally dumped materials and bulky items, weeds, dirt and waste along roadsides and vacant lots. The program is transferred from the Bureau of Street Services (BSS), with reduced staffing, to centralize bulky item and illegal dumping services. Funding is provided by the General Fund. See related items in the BSS Blue Book. Related costs consist of employee benefits. <i>SG \$1,375,045; EX \$835,622</i> Related Costs: \$655,500	2,210,667	24	2,866,167

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
27 . <b>Solid Resources Operational Requirements</b>	-	-	-
<p>Move expense funding in the amount of \$90,000 within the Multifamily Bulky Item Program to contractual services for ongoing marketing efforts. Swap funding sources between the Residential Materials Program and landfill maintenance activities in the amount of \$75,709 to better align programs with the special funds supporting them. Add one-time expense funding in the amount of \$162,119, offset with salary savings, for interim regulation-compliant front loader vehicle rentals for the City's mulching facilities, three Geographic Information System workstation replacements, six computer monitor replacements and air quality monitoring equipment. Add contractual services funding in the amount of \$34,000, offset with expense account reductions, for fire extinguisher recharging and truck wash facility maintenance. Funding is provided by the Solid Waste Resources Revenue, Multifamily Bulky Item Revenue, Landfill Maintenance and Household Hazardous Waste special funds.  <i>SG \$(162,119); EX \$134,855; EQ \$27,264</i></p>			

**TOTAL SOLID RESOURCES**

4,554,132    41

2010-11 Program Budget	93,743,546	1,213
Changes in Salaries, Expense, Equipment and Special	<u>4,554,132</u>	<u>41</u>
<b>2011-12 PROGRAM BUDGET</b>	<u>98,297,678</u>	<u>1,254</u>



**Technology Support**

This program provides for information technology and communications support for the Bureau and for the functionality and security of wastewater automated systems, including distributed control systems at the various treatment plants.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
28 . <b>Apportionment of Changes Applicable to Various Programs</b>	23,464	-	37,842
Related costs consist of employee benefits			
Related Costs: \$14,378			
<b>TOTAL TECHNOLOGY SUPPORT</b>	23,464	-	
2010-11 Program Budget	6,212,053	68	
Changes in Salaries, Expense, Equipment and Special	23,464	-	
<b>2011-12 PROGRAM BUDGET</b>	6,235,517	68	

**General Administration and Support**

This program provides for management and administrative support functions, including Bureau and division administration, planning and administrative services.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
29 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(260,554)	(363,651)	(9)	(624,205)
<b>Continuation of Services</b>			
30 . <b>Human Resources Development Division</b> Continue resolution authority without funding for one Sanitation Wastewater Manager III position to manage the Human Resources Development Division which is responsible for Bureau wide training safety and hazardous waste management programs. The position is funded from special fund salary savings. Related costs consist of employee benefits.	-	-	-
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>(363,651)</u>	<u>(9)</u>	
2010-11 Program Budget	5,070,160	66	
Changes in Salaries, Expense, Equipment and Special	<u>(363,651)</u>	<u>(9)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>4,706,509</u>	<u>57</u>	

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Watershed Protection - BE8201</b>		
<b>Administrative Division</b>		
\$ 8,600	1. Telephones.....	\$ 8,600
3,000	2. Rental pagers.....	3,000
3,900	3. Cell phone services.....	3,900
<u>53,922</u>	4. Media Center utility and janitorial costs.....	<u>53,922</u>
<u>\$ 69,422</u>	<b>Administrative Division Total</b>	<u>\$ 69,422</u>
<b>Financial Management Division</b>		
\$ 2,000	5. LA County Tax Roll Database.....	\$ 2,000
<u>2,000</u>	<b>Financial Management Division Total</b>	<u>\$ 2,000</u>
<b>Wastewater Collection Systems Division</b>		
\$ 12,000	6. Emergency tree removal and fencing.....	\$ 12,000
<u>12,000</u>	<b>Wastewater Collection System Division Total</b>	<u>\$ 12,000</u>
<b>Watershed Protection Division</b>		
\$ 22,000	7. Equipment lease and maintenance.....	\$ 22,000
733,000	8. TMDL implementation strategy consultant support.....	733,000
-	9. Storm drain lines CCTV.....	-
<u>17,160</u>	10. Wireless Services.....	<u>17,160</u>
<u>\$ 772,160</u>	<b>Watershed Protection Division Total</b>	<u>\$ 772,160</u>
<u>\$ 855,582</u>	<b>Watershed Protection Total</b>	<u>\$ 855,582</u>
<b>Solid Resources - BH8203</b>		
<b>Administration Division</b>		
\$ 8,802	11. Rental of Pagers.....	\$ 8,802
<u>1,500</u>	12. Telephones.....	<u>1,500</u>
<u>\$ 10,302</u>	<b>Administration Division Total</b>	<u>\$ 10,302</u>
<b>Solid Resources Support Services Division</b>		
\$ 3,300	13. Rental of ice making machines.....	\$ 3,300
16,000	14. Rental of photocopiers.....	16,000
2,789	15. Collection notice distribution for boundary changes.....	2,789
<u>2,961</u>	16. Safety incentive program.....	<u>2,961</u>

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Solid Resources Support Services Division (Continued)</b>		
\$ 167,176	17. Warehouse security.....	\$ 167,176
1,000	18. Maintenance of radios.....	1,000
72,300	19. Call Center software maintenance.....	72,300
62,400	20. Advertisement/promotion of recycling education campaign.....	62,400
26,164	21. Mobile truck wash services.....	26,164
24,061	22. Geographic Information System software maintenance.....	24,061
12,000	23. Liquid Natural Gas training.....	12,000
100,000	24. Alternative Technology Study.....	-
-	25. Fire extinguisher recharging.....	14,000
-	26. Truck washing facility maintenance and repair.....	20,000
-	27. Lot cleaning services.....	612,746
<u>\$ 490,151</u>	<b>Solid Resources Support Services Division Total</b>	<u>\$ 1,036,897</u>
<b>Solid Resources South Collection Division</b>		
\$ 8,880	28. Rental of ice making machines.....	\$ 8,880
9,051	29. Rental of photocopiers.....	9,051
1,044	30. Collection notice distribution for boundary changes.....	1,044
1,108	31. Safety incentive program.....	1,108
59,152	32. Warehouse security.....	59,152
1,000	33. Maintenance of radios.....	1,000
30,000	34. Equipment maintenance/chemicals.....	30,000
70,000	35. Clean up of chemical spills.....	70,000
119,255	36. Mobile truck wash services.....	119,255
-	37. Multifamily Bulky Item Program outreach.....	90,000
<u>\$ 299,490</u>	<b>Solid Resources South Collection Division Total</b>	<u>\$ 389,490</u>
<b>Solid Resources Valley Collection Division</b>		
\$ 5,650	38. Rental of ice making machines.....	\$ 5,650
8,500	39. Rental of photocopiers.....	8,500
367	40. Collection notice distribution for boundary changes.....	367
390	41. Safety incentive program.....	390
95,316	42. Warehouse security.....	95,316
1,000	43. Maintenance of radios.....	1,000
70,000	44. Equipment maintenance/chemicals.....	70,000
70,000	45. Clean up of chemical spills.....	70,000
17,751	46. Mobile truck wash services.....	17,751
<u>\$ 268,974</u>	<b>Solid Resources Valley Collection Division Total</b>	<u>\$ 268,974</u>
<b>Solid Resources Processing &amp; Construction Division</b>		
\$ 239	47. Maintenance of radios.....	\$ 239
269,577	48. Rental of heavy duty equipment.....	478,741
16,000	49. Rental of chemical toilets.....	16,000

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Solid Resources Processing &amp; Construction Division (Continued)</b>		
\$ 2,100	50. Water cooler service.....	\$ 2,100
10,000	51. Scale repair contract.....	10,000
3,450	52. Weigh station software license.....	3,450
184,000	53. Lopez Canyon security.....	184,000
4,872	54. Maintenance services for general machinery.....	4,872
6,820	55. Maintenance services for truck scale inspections.....	6,820
11,900	56. Rental of photocopier.....	11,900
50,000	57. Hydroseeding for Lopez Canyon.....	50,000
90,000	58. Flare station maintenance.....	90,000
25,000	59. Aerial surveys of landfills.....	25,000
50,000	60. Flare station testing.....	50,000
50,000	61. Drilling and sod sampling.....	50,000
13,000	62. Maintenance of gas monitoring equipment.....	13,000
74,291	63. Central Los Angeles Recycling & Transfer Station (CLARTS) facility maintenance.....	36,082
90,840	64. CLARTS equipment lease.....	53,340
-	65. CLARTS hazardous materials.....	-
80,000	66. CLARTS reflooring.....	80,000
66,000	67. CLARTS tire lease and repair.....	66,000
3,600	68. CLARTS photocopier lease.....	3,600
150,000	69. CLARTS security.....	150,000
-	70. CLARTS contract hauling.....	-
468,000	71. CLARTS community amenity fee.....	468,000
10,300	72. CLARTS scale maintenance.....	10,300
<b>\$ 1,729,989</b>	<b>Solid Resources Engineering &amp; Construction Division Total</b>	<b>\$ 1,863,444</b>
<b>Solid Resources Citywide Recycling Division</b>		
\$ 20,900	73. Rental of photocopiers.....	\$ 20,900
152,600	74. Recycling education.....	152,600
125,000	75. Waste Characterization Study.....	125,000
10,000	76. Rental of photocopiers - HHW.....	10,000
1,005,556	77. Residential Special Materials collection facilities and mobile events contracts.....	1,005,556
92,967	78. Lease for City Hall South.....	92,967
<b>\$ 1,407,023</b>	<b>Solid Resources Citywide Recycling Division Total</b>	<b>\$ 1,407,023</b>
<b>\$ 4,205,929</b>	<b>Solid Resources Total</b>	<b>\$ 4,976,130</b>
<b>Technology Support - BH8249</b>		
<b>Information &amp; Control Systems Division</b>		
\$ 39,819	79. Software maintenance.....	\$ 39,819
59,000	80. Black and Veatch Consulting / SWIMS.....	59,000
<b>\$ 98,819</b>	<b>Information &amp; Control Systems Division Total</b>	<b>\$ 98,819</b>

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Solid Resources Support Services Division</b>		
\$ 22,000	81. Call Center software maintenance.....	\$ 22,000
<u>\$ 22,000</u>	<b>Solid Resources Support Services Division Total</b>	<u>\$ 22,000</u>
<u>\$ 120,819</u>	<b>Technology Support Total</b>	<u>\$ 120,819</u>
<b>General Administration and Support - BH8250</b>		
<b>Administration Division</b>		
<u>\$ 46,000</u>	82. Copy machine rental.....	<u>\$ 46,000</u>
<u>\$ 46,000</u>	<b>Administration Division Total</b>	<u>\$ 46,000</u>
<u>\$ 46,000</u>	<b>General Administration and Support Total</b>	<u>\$ 46,000</u>
<u><u>\$ 5,228,330</u></u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 5,998,531</u></u>

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Clean Water - BF8202 (Fund 760)</b>		
<b>Administration Division</b>		
\$ 107,000	1. Wastewater Program insurance.....	\$ 107,000
34,262	2. Rental of pagers.....	34,262
90,058	3. Media Center janitorial costs.....	90,058
<hr/>		<hr/>
\$ 231,320	<b>Administration Division Total</b>	\$ 231,320
<b>Donald C. Tillman Water Reclamation Plant</b>		
\$ 3,000	4. Rental of water cooler.....	\$ 3,000
9,359	5. Rental of photocopier.....	9,359
6,800	6. Pest control.....	6,800
460,137	7. Japanese Garden landscape maintenance.....	460,137
79,500	8. Contract maintenance.....	79,500
25,000	9. Hazardous materials disposal.....	25,000
25,000	10. Air conditioner services.....	25,000
80,000	11. Process control computer system.....	80,000
1,500	12. Fire extinguishers.....	1,500
1,519	13. Uniform Cleaning.....	1,519
5,000	14. Underground tank inspections.....	5,000
10,000	15. Crane Inspection/Certification Repair.....	10,000
<hr/>		<hr/>
\$ 706,815	<b>Donald C. Tillman Water Reclamation Plant Total</b>	\$ 706,815
<b>Environmental Monitoring Division</b>		
\$ 5,000	16. Uniform cleaning.....	\$ 5,000
11,000	17. Photocopier rental.....	11,000
400,000	18. Southern California Coastal Water Research Project.....	400,000
20,000	19. Toxicity reduction evaluation.....	20,000
250,000	20. Equipment repair.....	250,000
250,000	21. Laboratory analysis.....	250,000
50,000	22. Boat maintenance.....	50,000
50,000	23. Contracts for Class A Biosolids testing.....	50,000
200,000	24. Los Angeles River Watershed Monitoring Program.....	200,000
<hr/>		<hr/>
\$ 1,236,000	<b>Environmental Monitoring Division Total</b>	\$ 1,236,000
<b>Financial Management Division</b>		
\$ 6,000	25. Rental of photocopiers.....	\$ 6,000
5,280	26. Iron Mountain Record Retention Storage.....	5,280
150,000	27. Miscellaneous contractual services.....	152,500
22,000	28. Benchmark consultant.....	-
145,000	29. Flow monitor maintenance contract.....	180,000
1,620,072	30. Liability claims.....	1,620,072
837,074	31. Litigation expense.....	837,074
3,800	32. Grant Training.....	3,800

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Financial Management Division (Continued)</b>		
\$ 38,000	33. Grant Contractor.....	\$ 38,000
150,000	34. Coastal Interceptor Sewer System.....	383,000
<hr/>		<hr/>
\$ 2,977,226	<b>Financial Management Division Total</b>	\$ 3,225,726
<hr/>		<hr/>
<b>Human Resource Development Division</b>		
\$ 65,800	35. Equipment rental & maintenance.....	\$ 65,800
146,251	36. Technical training.....	146,251
30,000	37. Occupational Training.....	30,000
25,000	38. Safety Training.....	25,000
<hr/>		<hr/>
\$ 267,051	<b>Human Resource Development Division Total</b>	\$ 267,051
<hr/>		<hr/>
<b>Hyperion Treatment Plant</b>		
\$ 10,000	39. Call accounting maintenance.....	\$ 10,000
15,000	40. Mitel switch maintenance.....	15,000
133,000	41. Rental of photocopiers.....	133,000
12,371,570	42. HTP biosolids and ash reuse.....	12,371,570
520,000	43. Maintenance and repair of Westinghouse process.....	520,000
130,000	44. Hazardous waste disposal fee.....	130,000
6,000	45. Maintenance of atmospheric monitor equipment.....	6,000
35,000	46. Buoy maintenance/repair.....	35,000
25,000	47. Water cooler rental.....	25,000
290,000	48. Contract maintenance.....	290,000
12,000	49. Sweeping cloths and mats.....	12,000
100,000	50. Motor rewind.....	100,000
22,500	51. Insect abatement.....	22,500
50,000	52. Insulation refractory.....	50,000
38,000	53. Fire control system maintenance.....	38,000
2,500	54. Test equipment calibration services.....	2,500
800	55. Truck tarp repair.....	800
200,000	56. Elevator maintenance/repair.....	200,000
193,000	57. Air conditioning service.....	193,000
600,000	58. Cryogenic maintenance.....	600,000
20,000	59. Closed circuit TV/maintenance.....	20,000
105,000	60. Valve and actuator repair and service.....	105,000
25,000	61. Equipment overhaul & repair.....	25,000
32,000	62. Oceanographic service.....	32,000
28,000	63. Fire extinguishers.....	28,000
50,000	64. Door repair.....	50,000
14,000	65. Street sweeping.....	14,000
30,000	66. Blanket.....	30,000
1,000	67. Concrete pumping.....	1,000
30,000	68. Chemical cleaning tanks.....	30,000
19,800	69. Various contractual services.....	19,800
5,000	70. Locking services.....	5,000
500	71. Photo developing.....	500



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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Hyperion Treatment Plant (Continued)</b>		
\$ 20,000	72. Pressure vessel inspection.....	\$ 20,000
35,000	73. Hyperion Treatment Division EMS study.....	35,000
100,000	74. Hyperion Treatment Division duct cleaning.....	100,000
37,346	75. Uniform Cleaning / Repairs.....	37,346
2,230,800	76. Farm Management & Custom Farming Services at Green Acres Farm.....	2,230,800
500,000	77. Alternative technology study.....	500,000
17,600	78. Relative Accuracy Testing.....	17,600
30,000	79. CEMS boiler testing.....	30,000
15,000	80. Lead abatement testing.....	15,000
60,000	81. Digester Gate & Actuators Replacement.....	60,000
40,000	82. Sludge Flow Control Valves.....	40,000
<u>\$ 18,200,416</u>	<b>Hyperion Treatment Plant Total</b>	<u>\$ 18,200,416</u>
<b>Industrial Waste Management Division</b>		
\$ 24,078	83. Rental of photocopiers.....	\$ 24,078
9,389	84. Sewer Science Internship.....	9,389
35,000	85. Contributions to research project.....	3,320
5,200	86. Miscellaneous.....	5,200
-	87. Aircards for tablet PCs.....	31,680
<u>\$ 73,667</u>	<b>Industrial Waste Management Division Total</b>	<u>\$ 73,667</u>
<b>Los Angeles/Glendale</b>		
\$ 3,000	88. Rental of photocopiers.....	\$ 3,000
13,200	89. Process control system maintenance.....	13,200
1,500	90. Rental of water cooler.....	1,500
10,000	91. Hazardous waste disposal.....	10,000
24,500	92. Contract maintenance.....	24,500
3,000	93. Concrete sawing/coring.....	3,000
10,000	94. Motor rewind.....	10,000
1,500	95. Insect abatement.....	1,500
10,000	96. Air conditioning services.....	10,000
5,000	97. Roofing repairs.....	5,000
6,000	98. Process control computer service.....	6,000
1,500	99. Fire extinguisher service.....	1,500
4,000	100. Transformer oil analysis.....	4,000
10,000	101. Slurry seal pavement repair.....	10,000
5,000	102. Washer parts disposal service.....	5,000
1,000	103. Uniform Cleaning.....	1,000
<u>\$ 109,200</u>	<b>Los Angeles/Glendale Total</b>	<u>\$ 109,200</u>
<b>Regulatory Affairs Division</b>		
\$ 1,000,000	104. Environmental consulting contract.....	\$ 1,000,000
76,000	105. Biosolids management support.....	76,000

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Regulatory Affairs Division (Continued)</b>		
\$ 4,287	106. Rental of photocopier.....	\$ 4,287
250,000	107. Litigation services.....	250,000
<u>1,000,000</u>	108. TMDL Consultant.....	<u>-</u>
<b>\$ 2,330,287</b>	<b>Regulatory Affairs Division Total</b>	<b>\$ 1,330,287</b>
<b>Solid Resources Citywide Recycling Division</b>		
\$ 7,000	109. TOPGRO market development.....	\$ 7,000
1,400,000	110. HHW Mobile Collection Program.....	1,400,000
<u>516,500</u>	111. FOG program contracts.....	<u>516,500</u>
<b>\$ 1,923,500</b>	<b>Solid Resources Citywide Recycling Division Total</b>	<b>\$ 1,923,500</b>
<b>Terminal Island Treatment Plant</b>		
\$ 55,000	112. Boiler repair and rental.....	\$ 55,000
150,600	113. Biosolids haul/disposal.....	150,600
10,000	114. Flying insect control.....	10,000
8,000	115. Environmental services.....	8,000
1,000	116. Air tanks.....	1,000
2,000	117. Fire extinguisher services.....	2,000
8,000	118. Crane inspection/certification.....	8,000
20,000	119. Sampler repair.....	20,000
15,000	120. Blanket.....	15,000
100,000	121. Contract maintenance.....	100,000
1,000	122. Scale maintenance.....	1,000
60,000	123. Motor rewind.....	60,000
2,000	124. Water cooler rental.....	2,000
200,000	125. Advanced Water Treatment Facility Upgrades.....	200,000
2,000	126. Grout injection.....	2,000
1,500	127. Fire control systems maintenance.....	1,500
2,000	128. Equipment rental.....	2,000
5,000	129. Elevator repair/maintenance.....	5,000
2,000	130. Lab service-Turb lube oil testing.....	2,000
6,000	131. Photocopiers services.....	6,000
20,000	132. Air conditioning services.....	20,000
10,000	133. Process control computer service.....	10,000
15,000	134. HHW disposal.....	15,000
5,000	135. Uniform cleaning.....	5,000
20,000	136. Pipe and Valve Replacement.....	20,000
<u>752,400</u>	137. TIRE Project.....	<u>752,400</u>
<b>\$ 1,473,500</b>	<b>Terminal Island Treatment Plant Total</b>	<b>\$ 1,473,500</b>
<b>Wastewater Collection Division</b>		
\$ 5,000	138. Rental of heavy duty equipment.....	\$ 5,000
5,000	139. Backflow device, inspection and repair.....	5,000

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Wastewater Collection Division (Continued)</b>		
\$ 20,000	140. Rental of photocopier.....	\$ 20,000
2,110	141. City of Vernon - pump plant maintenance.....	2,110
5,000	142. Rental of portable toilets.....	5,000
2,000,000	143. Chemical root control.....	2,000,000
50,000	144. Vacuum truck services.....	50,000
1,200	145. Uniform cleaning.....	1,200
475,000	146. Prevention, Maintenance, and Disposal Services.....	475,000
250,000	147. Private Clean Up.....	250,000
<u>\$ 2,813,310</u>	<b>Wastewater Collection Division Total</b>	<u>\$ 2,813,310</u>
<b>Wastewater Engineering Services Division</b>		
\$ 12,000	148. Rental of photocopiers.....	\$ 12,000
59,618	149. Professional technical services.....	59,618
<u>\$ 71,618</u>	<b>Wastewater Engineering Services Division Total</b>	<u>\$ 71,618</u>
<b>Watershed Protection Division</b>		
\$ -	150. TMDL Consultant.....	\$ 1,000,000
	<b>Watershed Protection Total</b>	<u>\$ 1,000,000</u>
<u>\$ 32,413,910</u>	<b>Clean Water Total</b>	<u>\$ 32,662,410</u>
<b>Technology Support - BH8249</b>		
<b>Information and Control Systems Division</b>		
\$ 45,000	151. Wizard software maintenance.....	\$ 45,000
74,364	152. LVS/LIMS software support.....	74,364
410,700	153. Wastewater server network & hardware/software maintenance.....	410,700
135,000	154. Wastewater Information research Database System.....	135,000
180,000	155. ORACLE DBMS software maintenance.....	180,000
19,000	156. GIS maintenance.....	19,000
20,000	157. TARE software.....	20,000
390,000	158. EMPAC system.....	390,000
30,000	159. Plant Information (PI) system contract.....	30,000
3,500	160. Danish hydraulic mouse software maintenance.....	3,500
175,000	161. VMS technology replacement.....	175,000
9,500	162. Webfilter maintenance.....	9,500
5,500	163. Juniper secure sockets maintenance.....	5,500
11,177	164. Diskeeper maintenance for personal computers and servers.....	11,177
32,141	165. Patchlink maintenance.....	32,141
24,928	166. Symantec maintenance.....	24,928
50,000	167. Windows consulting.....	50,000
167,000	168. Emerson maintenance.....	167,000
25,000	169. Wonderware software maintenance.....	25,000

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Information and Control Systems Division (Continued)</b>		
\$ 42,000	170. Transdyn software maintenance.....	\$ 42,000
10,000	171. Alan Bradley PLC (Programmable Logic Controller).....	10,000
202,000	172. Mobile computing software and hardware maintenance.....	202,000
120,000	173. Consulting - EMPAC Peoplesoft upgrades .....	120,000
162,500	174. PIMS Annual Maintenance - Industrial Waste Management.....	162,500
300,000	175. PIMS Consulting.....	300,000
19,000	176. Help Desk Management System Annual Maintenance.....	19,000
10,000	177. Autodesk Mapguide Processor Software Maintenance.....	10,000
50,000	178. Cisco Network Equipment Maintenance.....	50,000
5,000	179. FME maintenance.....	5,000
15,800	180. Gartner Subscription.....	15,800
25,000	181. Sun Microsystems.....	25,000
412,000	182. ABB Maintenance.....	412,000
100,000	183. Wastewater Collection Systems consultant services.....	100,000
<u>\$ 3,281,110</u>	<b>Information and Control Systems Division Total</b>	<u>\$ 3,281,110</u>
<u>\$ 3,281,110</u>	<b>Technology Support Total</b>	<u>\$ 3,281,110</u>
<b>General Administration and Support - BH8250</b>		
<b>Administration Division</b>		
\$ 4,000	184. Messenger service.....	\$ 4,000
693,808	185. Wastewater insurance.....	693,808
12,240	186. Software maintenance for payroll.....	-
46,080	187. Installation and deployment of electronic payroll.....	-
45,000	188. Upgrade Payroll Scanning System.....	-
-	189. Communication Services.....	18,320
<u>\$ 801,128</u>	<b>Administration Division Total</b>	<u>\$ 716,128</u>
<b>Executive Division</b>		
\$ 1,500	190. Miscellaneous contractual services.....	\$ 1,500
<u>\$ 1,500</u>	<b>Executive Division Total</b>	<u>\$ 1,500</u>
<b>Financial Management Division</b>		
\$ 6,000	191. Intern contract.....	\$ 6,000
60,000	192. Document management consultant.....	60,000
<u>\$ 66,000</u>	<b>Financial Management Division Total</b>	<u>\$ 66,000</u>
<u>\$ 868,628</u>	<b>General Administration and Support Total</b>	<u>\$ 783,628</u>
<u>\$ 36,563,648</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760</b>	<u>\$ 36,727,148</u>

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

<b>2010-11 Contract Amount</b>	<b>Program/Code/Description</b>	<b>2011-12 Contract Amount</b>
	<b>Clean Water - BF8202 (Fund 761)</b>	
	<b>Financial Management Division (Capital)</b>	
<u>\$ 1,471,200</u>	193. Litigation expense.....	<u>\$ 1,471,200</u>
<u>\$ 1,471,200</u>	<b>Financial Management Division Total - Capital</b>	<u>\$ 1,471,200</u>
	<b>Wastewater Collection Division (Capital)</b>	
<u>\$ 2,042,000</u>	194. CCTV Sewer Assessment .....	<u>\$ 1,500,000</u>
<u>\$ 2,042,000</u>	<b>Wastewater Collection Division Total - Capital</b>	<u>\$ 1,500,000</u>
<u>\$ 3,513,200</u>	<b>TOTAL FUND FOR FUND 761</b>	<u>\$ 2,971,200</u>
<u>\$ 40,076,848</u>	<b>TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 39,698,348</u>

## BUREAU OF SANITATION TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<b>B. Business</b>				
\$ - *	5	2. Water Environment Federation Biosolids Management Conference	\$ - *	8
-	*	3. California Water Environment Association (CWEA) Annual Meeting and Exposition	-	*
-	*	4. Various business trips including meetings with State officials and governmental organizations regarding State and Federal wastewater regulatory programs	-	*
-	*	5. Association of Metropolitan Sewerage Agencies (AMSA)	-	*
-	*	a. Summer Technical Meeting	-	*
-	*	b. Winter Technical Meeting	-	*
-	*	c. Fall Leadership Meeting	-	*
-	*	d. Legal Affairs Meeting	-	*
-	*	e. AMSA/EPA Pretreatment Coordinators Workshop	-	*
-	*	f. National Environmental Policy Forum	-	*
-	*	6. Bio-Cycle Conference	-	-
-	*	a. Indusworld	-	*
-	*	b. ESRI Annual Conference	-	*
-	*	7. CASA Conference	-	*
-	*	8. Other wastewater related meetings	-	*
-	*	9. Capital Related trip	-	-
-	*	10. National Recycling Congress	-	-
5,000 *	1	11. National Association of Flood & Stormwater (NAFSMA) Technical Workshop	5,000 *	2
-	*	12. Hazardous Waste Management Audits (2 trips)	-	-
-	*	13. National Biosolids Partnership (NBP) Meetings	-	-
-	*	14. Trips related to technical training	-	*
<b>B. Business</b>				
\$ - *	15	15. Trips related to systems training	\$ - *	14

**BUREAU OF SANITATION  
TRAVEL AUTHORITY**

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>B. Business (Continued)</b>				
\$ - *	-	16. Site visit (related to energy management and energy grants)	\$ - *	5
-	-	17. California Integrated Waste Management Board (CIWMB)	-	3
<u>\$ 5,000</u>	<u>171</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ 5,000</u>	<u>118</u>
<u>\$ 5,000</u>	<u>171</u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u>\$ 5,000</u>	<u>118</u>

\* Trip authorized and partially funded.

## BUREAU OF SANITATION

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	(1)	-	0717-3	Event Attendant III	1258(5)	( 32,635)
1	-	1	1107	Plant Equipment Trainee	2094	( 43,722- 54,309)
11	(1)	10	1116	Secretary	2402	( 50,153- 62,305)
4	(1)	3	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	-	1	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
1	-	1	1119-2	Accounting Records Supervisor II	3000	( 62,640- 77,819)***
3	-	3	1121-1	Delivery Driver I	1739	( 36,310- 45,100)
2	-	2	1129	Personnel Records Supervisor	2713	( 56,647- 70,386)***
2	-	2	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
7	-	7	1201	Principal Clerk	2547	( 53,181- 66,064)***
28	(3)	25	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
12	-	12	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
3	-	3	1253	Chief Clerk	3041	( 63,496- 78,905)***
70	1	71	1358	Clerk Typist	1791	( 37,396- 46,437)
87	(3)	84	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
1	-	1	1431-2	Programmer/Analyst II	3277	( 68,423- 85,023)**
1	-	1	1431-3	Programmer/Analyst III	3576	( 74,666- 92,748)**
3	-	3	1455-1	Systems Programmer I	4008	( 83,687-103,961)***
3	(1)	2	1455-2	Systems Programmer II	4311	( 90,013-111,833)***
1	(1)	-	1455-3	Systems Programmer III	4672	( 97,551-121,166)***
41	(3)	38	1461-2	Communications Information Representative II	2211	( 46,165- 57,336)
2	-	2	1470	Data Base Architect	4497	( 93,897-116,677)***
1	-	1	1513-2	Accountant II	2534	( 52,909- 65,709)***
1	-	1	1517-2	Auditor II	3044	( 63,558- 78,968)***
1	-	1	1518	Senior Auditor	3422	( 71,451- 88,781)***
25	(2)	23	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
13	(3)	10	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
4	-	4	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
1	-	1	1599	Systems Aide	2294	( 47,898- 59,528)***
2	-	2	1670-1	Graphics Designer I	2198	( 45,894- 57,023)***
1	-	1	1670-2	Graphics Designer II	2660	( 55,540- 69,008)***
1	-	1	1702-2	Emergency Preparedness Coordinator II	4717	( 98,490-122,377)***
1	-	1	1726-1	Safety Engineering Associate I	2904(3)	( 67,588- 75,335)***
3	-	3	1726-2	Safety Engineering Associate II	3272(3)	( 76,149- 84,877)***
1	(1)	-	1727	Safety Engineer	4008	( 83,687-103,961)***
2	-	2	1731-1	Personnel Analyst I	2736	( 57,127- 70,992)***
3	-	3	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)***
3	-	3	1785-2	Public Relations Specialist II	2620	( 54,705- 67,964)***



BUREAU OF SANITATION

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
3	-	3	1786	Principal Public Relations Representative	3132	( 65,396- 81,264)***
1	-	1	1795-1	Senior Photographer I	3044	( 63,558- 78,968)***
1	-	1	1800-1	Public Information Director I	4135	( 86,338-107,260)
1	-	1	1800-2	Public Information Director II	4856	(101,393-125,989)
1	-	1	1951	Agricultural Land Developer	3258	( 68,027- 84,543)***
1	-	1	2330	Industrial Hygienist	4052	( 84,605-105,130)**
59	6	65	3112	Maintenance Laborer	1784	( 37,249- 46,270)
169	1	170	3112-6	Maintenance Laborer	1926	( 40,214- 49,944)
-	3	3	3115	Maintenance and Construction Helper	1886	( 39,379- 48,921)
13	(4)	9	3115-6	Maintenance and Construction Helper	2036	( 42,511- 52,847)
1	-	1	3126	Labor Supervisor	2218	( 46,311- 57,566)
1	-	1	3127-2	Construction and Maintenance Supervisor II		(107,364)
24	-	24	3141	Gardener Caretaker	1886	( 39,379- 48,921)
3	-	3	3143	Senior Gardener	2116	( 44,182- 54,914)
2	-	2	3145	Park Maintenance Supervisor	2487	( 51,928- 64,519)
22	(2)	20	3156	Custodian	1485	( 31,006- 38,502)
2	-	2	3157-1	Senior Custodian I	1622	( 33,867- 42,052)
1	-	1	3174	Senior Window Cleaner	2036	( 42,511- 52,847)
1	-	1	3176	Custodian Supervisor	1773	( 37,020- 45,977)
1	-	1	3182-1	Chief Custodian Supervisor I	2413	( 50,383- 62,598)
1	-	1	3333-1	Building Repairer I	2116	( 44,182- 54,914)
2	-	2	3338	Building Repairer Supervisor	3494(3)	( 81,327- 90,640)
1	-	1	3343	Cabinet Maker		( 72,975)
6	(2)	4	3344	Carpenter		( 72,975)
2	-	2	3345	Senior Carpenter		( 80,241)
1	-	1	3346	Carpenter Supervisor		( 83,854)
12	-	12	3423	Painter		( 69,948)
1	-	1	3424	Senior Painter		( 76,942)
1	-	1	3426	Painter Supervisor		( 80,429)
12	-	12	3433	Pipefitter		( 79,887)
14	(1)	13	3443	Plumber		( 79,886)
5	-	5	3444	Senior Plumber		( 87,737)
1	-	1	3446	Plumber Supervisor		( 91,746)
-	1	1	3523	Light Equipment Operator	2158	( 45,059- 55,979)
2	2	4	3525	Equipment Operator		( 79,949)
32	-	32	3525-6	Equipment Operator		( 86,464)
2	-	2	3527	Equipment Supervisor	3303(4)	( 81,140- 85,671)
6	-	6	3527-6	Equipment Supervisor	3590(4)	( 88,197- 93,124)

BUREAU OF SANITATION

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	3531	Garage Attendant	1830	( 38,210- 47,481)
4	-	4	3558	Power Shovel Operator		( 80,680)
646	4	650	3580-2	Refuse Collection Truck Operator II	2523(3)	( 58,735- 65,479)
1	9	10	3583	Truck Operator	2116(3)	( 49,255- 54,914)
8	1	9	3584	Heavy Duty Truck Operator	2231(3)	( 51,907- 57,858)
5	-	5	3584-6	Heavy Duty Truck Operator	2413(3)	( 56,167- 62,598)
2	-	2	3686	Communications Electrician		( 76,629)
1	-	1	3743	Heavy Duty Equipment Mechanic		( 74,625)
7	-	7	3763	Machinist		( 72,411)
2	-	2	3766-2	Machinist Supervisor II		( 85,482)
31	(3)	28	3771	Mechanical Helper	1987	( 41,488- 51,552)
1	-	1	3772-2	Senior Mechanical Repairer II		( 73,497)
6	-	6	3773-2	Mechanical Repairer II		( 69,321)
4	-	4	3774	Air Conditioning Mechanic		( 79,886)
1	-	1	3775	Sheet Metal Worker		( 76,901)
1	-	1	3781	Air Conditioning Mechanic Supervisor		( 91,746)
7	-	7	3796	Welder		( 72,411)
1	-	1	3798-2	Welder Supervisor II		( 85,482)
5	(1)	4	3799	Electrical Craft Helper	2073	( 43,284- 53,786)
33	(2)	31	3843	Instrument Mechanic		( 87,404)
3	-	3	3844-1	Instrument Mechanic Supervisor I		( 96,925)
2	-	2	3844-2	Instrument Mechanic Supervisor II		(105,465)
6	(1)	5	3863	Electrician		( 76,629)
1	-	1	3865	Electrician Supervisor		( 88,050)
10	-	10	4100	Refuse Crew Field Instructor	2958	( 61,763- 76,734)
37	-	37	4101	Refuse Collection Supervisor	3521	( 73,518- 91,329)
9	-	9	4102	Solid Resources Superintendent	4288	( 89,533-111,206)
1	-	1	4108-1	Solid Waste Disposal Superintendent I	3922	( 81,891-101,748)
2	-	2	4108-2	Solid Waste Disposal Superintendent II	4288	( 89,533-111,206)
216	-	216	4110-2	Wastewater Collection Worker II	2413	( 50,383- 62,598)
17	(1)	16	4113	Wastewater Collection Supervisor	3288	( 68,653- 85,294)
2	(1)	1	4118	Plant Guide	1151(5)	( 29,879)
97	-	97	4123-1	Wastewater Treatment Operator I		( 79,782)
32	-	32	4123-2	Wastewater Treatment Operator II		( 88,489)
28	-	28	4123-3	Wastewater Treatment Operator III		( 93,312)
17	-	17	4124	Senior Wastewater Treatment Operator		(101,205)
4	-	4	4126-1	Sanitation Solid Resources Manager I	5277	(110,183-136,889)
3	-	3	4126-2	Sanitation Solid Resources Manager II	5863	(122,419-152,089)

BUREAU OF SANITATION

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
12	(1)	11	4128-1	Sanitation Wastewater Manager I	4443	( 92,769-115,278)
6	(1)	5	4128-2	Sanitation Wastewater Manager II	5277	(110,183-136,889)
5	-	5	4128-3	Sanitation Wastewater Manager III	5863	(122,419-152,089)
-	3	3	4280-1	Lot Cleaning Supervisor I	3288(4)	( 80,784- 85,294)
5	-	5	4289-1	Chief Environmental compliance Inspector I	3934	( 82,141-102,040)***
1	-	1	4289-2	Chief Environmental Compliance Inspector II	4389	( 91,642-113,858)***
94	(2)	92	4292	Environmental Compliance Inspector	2935	( 61,282- 76,149)***
19	-	19	4293	Senior Environmental Compliance Inspector	3272	( 68,319- 84,877)***
1	-	1	5113-1	Boat Captain I		( 71,159)
1	-	1	5113-2	Boat Captain II		( 78,300)
1	-	1	5131	Deck Hand		( 53,912)
3	-	3	5613	Wastewater Treatment Electrician Supervisor		( 93,605)
34	(2)	32	5614-1	Wastewater Treatment Mechanic I		( 75,230)
16	-	16	5614-2	Wastewater Treatment Mechanic II		( 80,200)
28	(1)	27	5615-1	Wastewater Treatment Electrician I		( 81,536)
6	-	6	5615-2	Wastewater Treatment Electrician II		( 89,637)
5	-	5	5617	Wastewater Treatment Mechanic Supervisor		(103,230)
8	-	8	5853	Electric Pumping Plant Operator		( 67,108)
1	-	1	5856	Senior Electric Pumping Plant Operator		( 78,947)
1	-	1	5923	Building Operating Engineer		( 78,070)
1	-	1	6145-2	Video Technician II	2823	( 58,944- 73,205)***
7	(1)	6	7212-1	Office Engineering Technician I	2075	( 43,326- 53,828)***
1	-	1	7212-2	Office Engineering Technician II	2332	( 48,692- 60,489)***
2	-	2	7212-3	Office Engineering Technician III	2599	( 54,267- 67,442)***
5	-	5	7213	Geographic Information Specialist	2782	( 58,088- 72,182)***
1	-	1	7214-1	Geographic Information Systems Supervisor I	3119	( 65,124- 80,930)***
4	-	4	7225	Assistant Director Bureau of Sanitation	6716	(140,230-174,201)
4	(1)	3	7230-2	Control Systems Engineering Associate II	3493	( 72,933- 90,619)**
3	-	3	7230-3	Control Systems Engineering Associate III	3891	( 81,244-100,933)**
1	-	1	7232	Civil Engineering Drafting Technician	2387	( 49,840- 61,930)***
1	-	1	7236	Director Bureau of Sanitation		(193,432)*
5	-	5	7237	Civil Engineer	4228	( 88,280-109,682)**
9	-	9	7242-1	Shift Superintendent Wastewater Treatment I	4395(5)	(114,004)**
2	-	2	7242-2	Shift Superintendent Wastewater Treatment II	4640(5)	(120,352)**
1	-	1	7243	Control Systems Engineer	4228	( 88,280-109,682)**
26	-	26	7246-2	Civil Engineering Associate II	3493	( 72,933- 90,619)**
9	-	9	7246-3	Civil Engineering Associate III	3891	( 81,244-100,933)**
2	-	2	7246-4	Civil Engineering Associate IV	4228	( 88,280-109,682)**

BUREAU OF SANITATION

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	7304-1	Environmental Supervisor I	3891	( 81,244-100,933)**
2	-	2	7304-2	Environmental Supervisor II	4228	( 88,280-109,682)**
7	-	7	7310-2	Environmental Specialist II	3493	( 72,933- 90,619)**
3	-	3	7310-3	Environmental Specialist III	3891	( 81,244-100,933)**
3	-	3	7320	Environmental Affairs Officer	4726	( 98,678-122,607)**
2	-	2	7525-2	Electrical Engineering Associate II	3493	( 72,933- 90,619)**
1	-	1	7525-4	Electrical Engineering Associate IV	4228	( 88,280-109,682)**
1	-	1	7554-2	Mechanical Engineering Associate II	3493	( 72,933- 90,619)**
1	-	1	7561-1	Building Mechanical Engineer I	4474	( 93,417-116,051)**
1	-	1	7561-2	Building Mechanical Engineer II	4974	(103,857-129,017)**
12	(1)	11	7830	Senior Chemist	3594	( 75,042- 93,229)**
33	(2)	31	7833-2	Chemist II	3125	( 65,250- 81,056)**
3	-	3	7840-1	Wastewater Treatment Laboratory Manager I	4368	( 91,203-113,315)
2	-	2	7840-2	Wastewater Treatment Laboratory Manager II	5136	(107,239-133,214)
1	-	1	7840-3	Wastewater Treatment Laboratory Manager III	5863	(122,419-152,089)
1	-	1	7854-1	Laboratory Technician I	2075	( 43,326- 53,828)***
47	(3)	44	7854-2	Laboratory Technician II	2461	( 51,385- 63,830)***
15	(2)	13	7856-2	Water Biologist II	3128	( 65,312- 81,118)**
4	-	4	7856-3	Water Biologist III	3594	( 75,042- 93,229)**
3	-	3	7857-2	Water Microbiologist II	3128	( 65,312- 81,118)**
1	-	1	7857-3	Water Microbiologist III	3594	( 75,042- 93,229)**
82	(3)	79	7871-2	Environmental Engineering Associate II	3493	( 72,933- 90,619)**
36	(2)	34	7871-3	Environmental Engineering Associate III	3891	( 81,244-100,933)**
7	-	7	7871-4	Environmental Engineering Associate IV	4228	( 88,280-109,682)**
35	(3)	32	7872	Environmental Engineer	4228	( 88,280-109,682)**
14	(1)	13	7874	Senior Environmental Engineer	4974	(103,857-129,017)**
5	(1)	4	7875	Principal Environmental Engineer	5863	(122,419-152,089)
1	-	1	7929-1	Landscape Architect I	4228	( 88,280-109,682)**
1	-	1	7933-2	Landscape Architectural Associate II	3493	( 72,933- 90,619)**
1	-	1	7933-3	Landscape Architectural Associate III	3891	( 81,244-100,933)**
2	-	2	7935-1	Graphics Supervisor I	3801	( 79,364- 98,595)***
6	-	6	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
20	1	21	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
7	-	7	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
3	-	3	9182	Chief Management Analyst	5863	(122,419-152,089)
46	(6)	40	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
51	(1)	50	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
1	-	1	9375	Director of Systems	5863	(122,419-152,089)

BUREAU OF SANITATION

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				

GENERAL

Regular Positions

3	-	3	9485	Senior Civil Engineer	4974	(103,857-129,017)**
2,809	(40)	2,769				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0717-2	Event Attendant II	\$13.02/hr.
1358	Clerk Typist	1791 ( 37,396- 46,437)
1502	Student Professional Worker	1219(5) ( 31,633)*
1537	Project Coordinator	3021 ( 63,078- 78,362)***
1542	Project Assistant	2294 ( 47,898- 59,528)***
3112-6	Maintenance Laborer	1926 ( 40,214- 49,944)
3580-2	Refuse Collection Truck Operator II	2523(3) ( 58,735- 65,479)
7203-1	Student Engineer I	1356(5) ( 35,182)*
7203-2	Student Engineer II	1432(5) ( 37,145)*
7203-3	Student Engineer III	1516(5) ( 39,317)*
7203-4	Student Engineer IV	2153(5) ( 55,854)*

SEASONAL

Seasonal Positions

80	-	80	3112-6	Maintenance Laborer	1926	( 40,214- 49,944)
3	-	3	3525-6	Equipment Operator		( 86,464)
160	-	160	3580-2	Refuse Collection Truck Operator II	2523(3)	( 58,735- 65,479)
243	-	243				

	Regular Positions		Seasonal Positions
Total	2,769		243

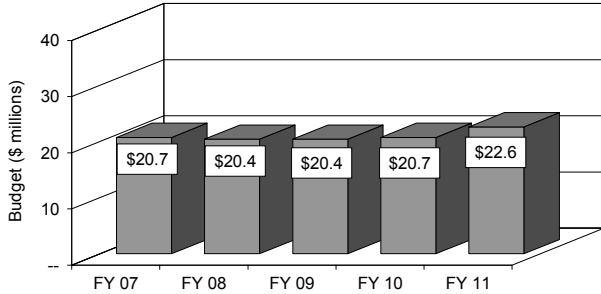
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# BUREAU OF STREET LIGHTING

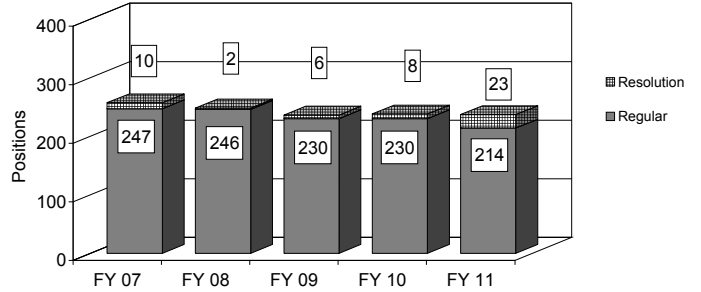
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



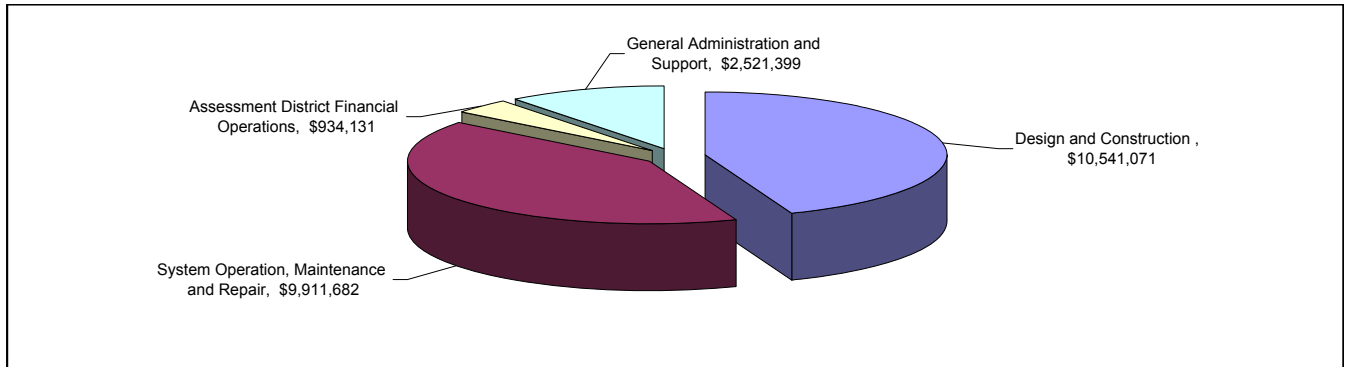
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>FY 10-11 Adopted</b>	\$ 22,591,379	214	23	\$ - 0%	0	0	\$ 22,591,379 100%	214	23
<b>FY 11-12 Proposed</b>	\$ 23,908,283	214	27	\$ - 0%	0	0	\$ 23,908,283 100%	214	27
<b>Change from Prior Year</b>	\$ 1,316,904	0	4	\$ -	0	0	\$ 1,316,904	0	4

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Salary Savings Rate Adjustment</b> - Salary Savings Rate Increased from 5.6% to 8.6%	\$ (500,000)	-
◆ <b>Reduced Services or Programs</b>		
□ No Reduced Services or Programs	\$ -	-
◆ <b>New or Continued Programs</b>		
□ Light Emitting Diode Conversion	\$ 2,459,841	11
□ Signal Synchronization Support	\$ 596,928	7
□ Transportation Grant Annual Work Program	\$ 334,188	4
□ Copper Wire Replacement and Reinforcement	\$ 416,196	1
□ Electrical Clearance Function	\$ 333,220	4
◆ <b>Efficiencies to Services</b>		
□ Fleet Replacement Deferral	\$ 100,000	-

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	16,854,806	(364,681)	16,490,125
Overtime General . . . . .	481,000	-	481,000
Hiring Hall Salaries . . . . .	464,200	472,435	936,635
Benefits Hiring Hall . . . . .	305,800	415,896	721,696
Total Salaries . . . . .	18,105,806	523,650	18,629,456
<b>Expense</b>			
Printing and Binding . . . . .	12,500	-	12,500
Travel . . . . .	14,569	-	14,569
Contractual Services . . . . .	524,400	-	524,400
Field Equipment Expense . . . . .	7,500	-	7,500
Transportation . . . . .	1,000	-	1,000
Office and Administrative . . . . .	412,024	42,600	454,624
Operating Supplies . . . . .	346,250	158,500	504,750
Total Expense . . . . .	1,318,243	201,100	1,519,343
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	-	140,000	140,000
Total Equipment . . . . .	-	140,000	140,000
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	452,154	452,154
St. Lighting Improvements and Supplies . . . . .	3,167,330	-	3,167,330
Total Special . . . . .	3,167,330	452,154	3,619,484
Total Bureau of Street Lighting . . . . .	22,591,379	1,316,904	23,908,283



**Recapitulation of Changes**

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	1,044,542	16,567	1,061,109
Sewer Capital (Sch. 14) . . . . .	180,915	2,941	183,856
St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	20,227,424	1,298,579	21,526,003
Proposition A Local Transit Fund (Sch. 26) . . . . .	110,069	1,654	111,723
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	1,028,429	(2,837)	1,025,592
<b>Total Funds</b> . . . . .	<b>22,591,379</b>	<b>1,316,904</b>	<b>23,908,283</b>
Percentage Change . . . . .			5.83%
Positions . . . . .	214	-	214

### 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	175,308	-	226,427
Related costs consists of employee benefits.			
SG \$175,308			
Related Costs: \$51,119			
2 . <b>Salary Step Plan and Turnover Effect</b>	125,845	-	162,540
Related costs consist of employee benefits.			
SG \$125,845			
Related Costs: \$36,695			
<b>Deletion of One-Time Services</b>			
3 . <b>Deletion of Funding for Resolution Authorities</b>	(1,744,512)	-	(2,381,160)
Delete funding for 23 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.			
23 positions are continued:			
Signal Synchronization Support (Seven positions)			
Transportation Grant Annual Work Program (Four positions)			
Light Emitting Diode Conversion Program (11 positions)			
Copper Wire Replacement (One position)			
SG \$(1,744,512)			
Related Costs: \$(636,648)			
4 . <b>Deletion of One-Time Expense Funding</b>	(961,110)	-	(961,110)
Delete one-time funding for Fiscal Year 2010-11 expense items.			
SOT \$(210,000); SHH \$(285,000); SHHFB \$(185,000); EX \$(281,110)			
5 . <b>Deletion of One-Time Special Funding</b>	(200,000)	-	(200,000)
One-time special funding is deleted.			
SP \$(200,000)			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Early Retirement Program</b>				
6 .	<b>Early Retirement Incentive Program Payout</b> Add funding to pay for the second of two Early Retirement Incentive Program (ERIP) payout installments which consists of separation payment, sick and vacation payouts. Reduce an equivalent amount of funding from the Salaries General account to offset the cost of the Bureau's ERIP payouts. The Bureau will absorb the cost of the payouts with Salaries General savings. The first ERIP payout installment was included in the 2010-11 Unappropriated Balance Budget, but the Bureau did not use those funds and was able to absorb the payout amount with savings from its Salaries General account. <i>SG \$(452,154); SP \$452,154</i>	-	-	-
<b>Efficiencies to Services</b>				
7 .	<b>Salary Savings Rate Adjustment</b> Increase the salary savings rate, on a one-time basis, from its current level of 5.6 percent to 8.6 percent to reflect the appropriate level of attrition and vacancies in the Bureau. This action will reduce funding in the Bureau's General Salaries account and will require the Bureau to hold an additional eight positions vacant. Related costs consist of employee benefits. <i>SG \$(500,000)</i> Related Costs: \$(145,800)	(500,000)	-	(645,800)
<b>Other Changes or Adjustments</b>				
8 .	<b>Hardware and Technology Replacement</b> Add funding to replace end-of-life power supply, server storage, and desktop computers, including an Uninterruptible Power Supply, a server for the Field Operations Division, a Storage Area Network, and 30 desktop computers needed to support Computer Aided Design and Geographical Information Systems work. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>EX \$41,000; EQ \$140,000</i>	181,000	-	181,000
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(2,923,469)	-	

## Design and Construction

This program provides for the design and administration of construction of new street lighting systems, system improvements, rehabilitation, and replacements, and interfaces with and supports construction projects undertaken by other departments or bureaus with street lighting designs.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<p>9 . <b>Apportionment of Changes Applicable to Various Programs</b>            Related costs consist of employee benefits            Related Costs: \$(634,636)</p>	(2,523,042)	-	(3,157,678)
<b>Continuation of Services</b>			
<p>10 . <b>Light Emitting Diode Conversion Program</b>            Continue funding and resolution authority for 11 positions to complete the third year implementation of a five-year program to convert 140,000 of the 209,000 Citywide street lighting fixtures to energy-saving light emitting diodes (LED). This will reduce energy consumption and maintenance requirements. Continue overtime and increase Hiring Hall funding as a contingency to ensure on schedule implementation. Continue contractual services funding for independent testing of the LED equipment. Continue various expense funding for aerial lift truck rental, mobile modular lease, and other office equipment. Funding is provided by the Street Lighting Maintenance Assessment Fund through a loan from the Los Angeles Department of Water and Power. The loan will be repaid through energy conservation rebates and savings from reduced maintenance needs and energy costs. Related costs consist of employee benefits.  <i>SG \$773,400; SOT \$155,000; SHH \$757,435; SHHFB \$600,896; EX \$173,110</i>            Related Costs: \$342,216</p>	2,459,841	-	2,802,057
<p>11 . <b>Signal Synchronization Support</b>            Continue funding and resolution authority for seven positions to expedite completion of the City's Automated Traffic Surveillance and Control (ATSAC) and Adaptive Traffic Control System (ATCS) projects. These positions include four Street Lighting Engineering Associate IIs, one Street Lighting Engineering Associate III, one Street Lighting Engineer and one Civil Engineering Drafting Technician. This will help the City better manage traffic congestion. Resolution authorities are also provided to the Department of Transportation, the Bureau of Contract Administration, and the Bureau of Engineering to ensure that all Citywide ATSAC projects will be in construction by the end of 2011-12. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.  <i>SG \$596,928</i>            Related Costs: \$248,340</p>	596,928	-	845,268

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Continuation of Services</b>			
12 . <b>Transportation Grant Annual Work Program</b>	334,188	-	474,084
<p>Continue funding and resolution authority for four positions to continue the Transportation Grant Annual Work Program. These positions include three Street Lighting Engineering Associate IIs and one Management Analyst II. In prior years, this program, consisting of individual projects and over 200 Citywide ongoing resolution authority positions, received appropriations and funding through an interim annual report. Additional funding transfers for specific projects and material and expense costs will continue to be addressed through an interim report to the Mayor and City Council. Transportation Grant funds for these positions are available in the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.</p> <p><i>SG \$334,188</i>                      Related Costs: \$139,896</p>			
<b>Other Changes or Adjustments</b>			
13 . <b>Miscellaneous Personnel Changes</b>	-	-	-
<p>Add as-needed employment authority for Student Workers to provide the Bureau with technical counter services, assistance in drafting base plans, paperwork processing and data entry services to support Street Lighting Engineers.</p>			
<b>TOTAL DESIGN AND CONSTRUCTION</b>	867,915	-	
2010-11 Program Budget	9,673,156	83	
Changes in Salaries, Expense, Equipment and Special	867,915	-	
<b>2011-12 PROGRAM BUDGET</b>	10,541,071	83	

### System Operation, Maintenance and Repair

This program provides for the operation, maintenance and repair of more than 220,000 streetlights in the existing street lighting system, including investigation and analysis of operating problems, asset management, yard operation, and field repair operation.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(48,848)	(497,195)	-	(546,043)
<b>Continuation of Services</b>			
15 . <b>Copper Wire Replacement and Reinforcement</b> Continue funding and resolution authority for one Cement Finisher Worker position, overtime, and supplies for the replacement of copper wire stolen from street lights and street lighting facilities and for reinforcement of pullboxes. Continue funding in the Contractual Services account to maintain a 24-hour security guard at the Field Operations Supply Yard. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related Costs consist of employee benefits. <i>SG \$53,196; SOT \$55,000; SP \$200,000; EX \$108,000</i> Related Costs: \$26,124	416,196	-	442,320
<b>Efficiencies to Services</b>			
16 . <b>Fleet Replacement Deferral</b> Add funding for the lease of vehicles and maintenance equipment to support field operations in-lieu of replacing vehicles according to the General Services Department (GSD) replacement schedule for 2011-12. The Street Lighting Maintenance Assessment Fund is scheduled to provide \$769,000 to GSD in 2011-12 for the replacement of eight Street Lighting vehicles at the end of their useful life. The vehicle lease will also include maintenance, which will reduce the amount of equipment down time due to cuts in City staff services. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>EX \$100,000</i>	100,000	-	100,000

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Transfer of Services</b>			
17 . <b>Electrical Clearance Function</b>	333,220	-	455,284
<p>Add funding and resolution authority for two Street Lighting Electrician and two Assistant Street Lighting Electrician positions to provide high voltage electrical clearance functions. Add funding for communication equipment, tools and vehicle leases to assist each two-person crew. The electrical clearance function is transferring to the Bureau of Street Lighting from the Department of Water and Power (LADWP) in 2011-12 in-lieu of providing approximately \$2 million annually to LADWP for the services. Low voltage electrical clearances will be the responsibility of contractors, pursuant to the California Code of Regulations. The program will be evaluated in future years to determine whether additional support is needed. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related Costs consist of employee benefits. <i>SG \$273,120; EX \$60,100</i>                      Related Costs: \$122,064</p>			
<b>TOTAL SYSTEM OPERATION, MAINTENANCE AND REPAIR</b>	352,221	-	
2010-11 Program Budget	9,559,461	91	
Changes in Salaries, Expense, Equipment and Special	352,221	-	
<b>2011-12 PROGRAM BUDGET</b>	9,911,682	91	

**Assessment District Financial Operations**

This program is responsible for the coordination and processing of all assessment district street lighting installation and maintenance projects. This includes the preparation of street lighting maintenance diagrams and maps, administration and processing of new installation and maintenance assessment requests and ballots, calculation of billing and fees, and record keeping.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b>	(12,135)	-	(15,674)
Related costs consist of employee benefits			
Related Costs: \$(3,539)			
<b>TOTAL ASSESSMENT DISTRICT FINANCIAL OPERATIONS</b>	(12,135)	-	
2010-11 Program Budget	946,266	12	
Changes in Salaries, Expense, Equipment and Special	(12,135)	-	
<b>2011-12 PROGRAM BUDGET</b>	934,131	12	



**General Administration and Support**

This program provides the executive, technical, and administrative support for the Bureau of Street Lighting. General administrative support includes budget preparation, personnel administration, finance and accounting and clerical support. Technical program support includes project planning and schedule control, estimating, construction scheduling and review and development of interagency agreements.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b>	108,903	-	101,292
Related costs consist of employee benefits			
Related Costs: \$(7,611)			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	108,903	-	
2010-11 Program Budget	2,412,496	28	
Changes in Salaries, Expense, Equipment and Special	108,903	-	
<b>2011-12 PROGRAM BUDGET</b>	2,521,399	28	

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Design and Construction - AJ8401</b>		
\$ 30,000	1. Independent Testing.....	\$ 30,000
8,400	2. Microfiche services (County assessment maps).....	8,400
<u>\$ 38,400</u>	<b>Design and Construction Total</b>	<u>\$ 38,400</u>
<b>System Operation, Maintenance and Repair - AJ8402</b>		
\$ 3,000	3. Ice maker (Raymer Street Yard).....	\$ 3,000
50,000	4. Dig Alert.....	50,000
250,000	5. Pole painting.....	250,000
108,000	6. Security Services.....	108,000
40,000	7. Locate and Mark .....	40,000
<u>\$ 451,000</u>	<b>System Operation, Maintenance and Repair Total</b>	<u>\$ 451,000</u>
<b>General Administration and Support - AJ8450</b>		
\$ 35,000	8. Copier rental.....	\$ 35,000
<u>\$ 35,000</u>	<b>General Administration and Support Total</b>	<u>\$ 35,000</u>
<u>\$ 524,400</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 524,400</u>

## BUREAU OF STREET LIGHTING TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
A. <b>Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
B. <b>Business</b>				
\$ 1,672	1	2. Illuminating Engineering Society of North America (IESNA) Annual Technical Meeting	\$ 1,633	1
1,707	1	3. IESNA Street and Area Light Conference location and date to be determined	1,707	1
976	1	4. IESNA Roadway Lighting Committee Meeting location and date to be determined	986	1
- *	3	5. Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference location and date to be determined	- *	3
488	1	6. American National Standard Institute Accredited Standards Committee 136 (C136) - Roadway & Area Lighting Meeting, West Coast, location to be determined (Fall 2011)	821	1
- *	1	7. C136 Meeting, East Coast, Spring 2012	- *	1
792	1	8. C78 - Electric Lamps and C82 - Lamp Ballasts Meeting, West Coast, Spring 2012	488	1
- *	1	9. APWA Conference, location and date to be determined	1,603 *	1
1,466	2	10. Lightfair Trade Show & Conf, Spring 2012 location to be determined	1,466	2
1,468	2	11. DOE State Lt Workshop, location and date to be determined	1,468	2
3,000	4	12. LED Street Lighting Installation location and date to be determined	1,731	3
3,000	4	13. LED Factory Inspection, location and date to be determined	1,666	4
-	-	14. Municipal Solid State Lighting Consortium Workshop - TBD	1,000	1
\$ 14,569	22	<b>TOTAL BUSINESS TRAVEL</b>	\$ 14,569	22
\$ 14,569	22	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	\$ 14,569	22

\* Trip authorized but not funded.

BUREAU OF STREET LIGHTING

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	-	1	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
1	-	1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
3	-	3	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
1	-	1	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
6	-	6	1358	Clerk Typist	1791	( 37,396- 46,437)
5	-	5	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
1	-	1	1501	Student Worker	\$12.37/hr.*	
1	-	1	1513-2	Accountant II	2534	( 52,909- 65,709)***
1	-	1	1539	Management Assistant	2294	( 47,898- 59,528)***
3	-	3	1562	Improvement Assessor	2660	( 55,540- 69,008)***
2	-	2	1564-1	Improvement Assessor Supervisor I	3148	( 65,730- 81,682)***
1	-	1	1564-2	Improvement Assessor Supervisor II	3790	( 79,135- 98,323)***
3	-	3	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
3	-	3	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
1	-	1	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
1	-	1	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)***
1	-	1	1832-1	Warehouse and Toolroom Worker I	1886	( 39,379- 48,921)
1	-	1	1835-2	Storekeeper II	2211	( 46,165- 57,336)
1	-	1	1837	Senior Storekeeper	2552	( 53,285- 66,189)
3	-	3	3115	Maintenance and Construction Helper	1886	( 39,379- 48,921)
1	-	1	3353	Cement Finisher		( 67,003)
1	-	1	3771	Mechanical Helper	1987	( 41,488- 51,552)
2	-	2	3796	Welder		( 72,411)
32	-	32	3799	Electrical Craft Helper	2073	( 43,284- 53,786)
23	-	23	3809	Assistant Street Lighting Electrician		( 62,118)
29	-	29	3811	Street Lighting Electrician		( 76,629)
7	-	7	3840-1	Street Lighting Electrician Supervisor I		( 88,050)
1	-	1	3840-2	Street Lighting Electrician Supervisor II		( 92,373)
1	-	1	3840-3	Street Lighting Electrician Supervisor III		(102,186)
2	-	2	7207	Senior Civil Engineering Drafting Technician	2660	( 55,540- 69,008)***
3	-	3	7212-2	Office Engineering Technician II	2332	( 48,692- 60,489)***
1	-	1	7212-3	Office Engineering Technician III	2599	( 54,267- 67,442)***
3	-	3	7213	Geographic Information Specialist	2782	( 58,088- 72,182)***
1	-	1	7214-1	Geographic Information Systems Supervisor I	3119	( 65,124- 80,930)***
5	-	5	7232	Civil Engineering Drafting Technician	2387	( 49,840- 61,930)***
30	-	30	7527-2	Street Lighting Engineering Associate II	3493	( 72,933- 90,619)**
13	-	13	7527-3	Street Lighting Engineering Associate III	3891	( 81,244-100,933)**

BUREAU OF STREET LIGHTING

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			4228	( 88,280-109,682)**
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	7527-4	Street Lighting Engineering Associate IV	4228	( 88,280-109,682)**
1	-	1	7536	Assistant Director Bureau of Street Lighting	5863	(122,419-152,089)
6	-	6	7537	Street Lighting Engineer	4228	( 88,280-109,682)**
2	-	2	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
1	-	1	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
3	-	3	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
1	-	1	9265	Director of Street Lighting		(170,192)*
3	-	3	9536	Senior Street Lighting Engineer	4974	(103,857-129,017)**
214	-	214				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

1501      Student Worker      \$12.37/hr.\*

	Regular Positions
Total	214

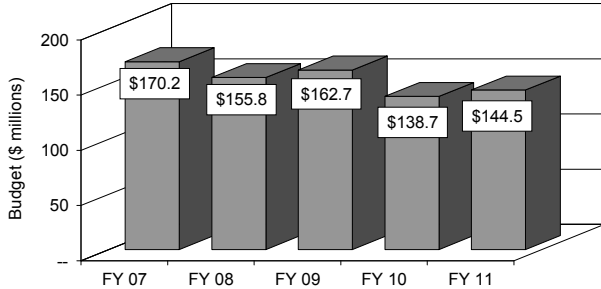
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# BUREAU OF STREET SERVICES

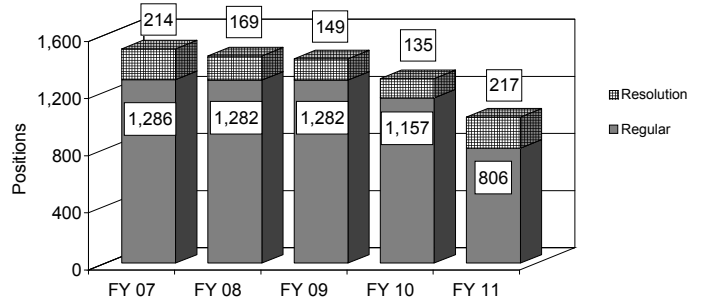
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



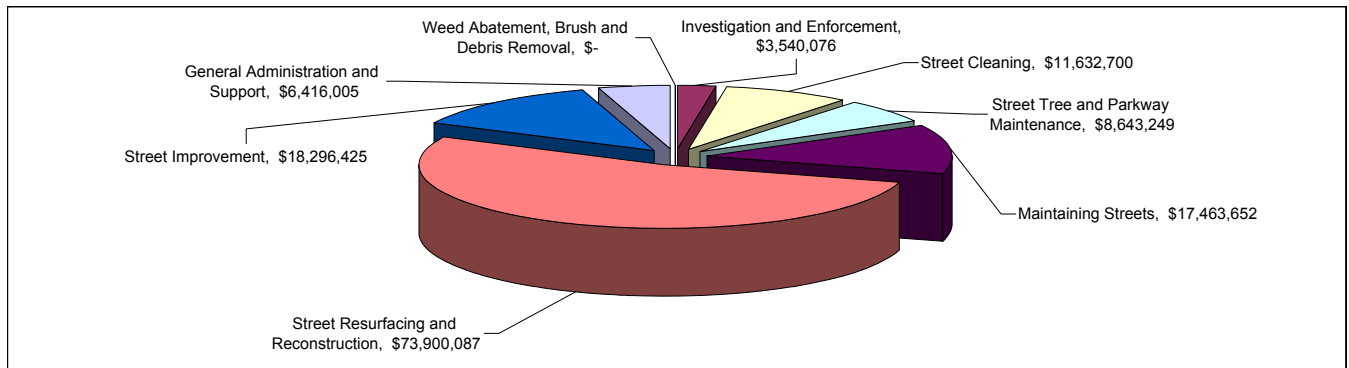
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>FY 10-11 Adopted</b>	\$ 144,528,312	806	217	\$ 19,605,244	14%	239	9	\$ 124,923,068	86%	567	208
<b>FY 11-12 Proposed</b>	\$ 139,892,062	730	212	\$ 11,638,895	8%	163	4	\$ 128,253,167	92%	567	208
<b>Change from Prior Year</b>	\$ (4,636,250)	(76)	(5)	\$ (7,966,349)		(76)	(5)	\$ 3,330,099		0	0

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Change in Number of Working Days:</b> 26/36 Plan	\$ (1,948,000)	-
◆ <b>Deletion of Vacant Positions - Salary Savings Rate 4.3%</b>	\$ (1,479,183)	(26)
◆ <b>New or Continued Programs</b>		
□ Street Resurfacing and Reconstruction	\$ 19,298,055	95
□ Slurry Seal	\$ 7,310,199	18
□ Asphalt Repairs (potholes)	\$ 1,000,000	-
□ Sidewalk Access Ramps	\$ 3,300,000	23
◆ <b>Efficiencies to Services</b>		
□ Weed Abatement and Debris Removal	\$ (2,176,219)	(28)
□ Illegal Dumping and Debris Removal	\$ (1,442,994)	(24)
□ Waste Receptacle Program	\$ (280,104)	(5)

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	64,483,321	(8,539,858)	55,943,463
Overtime General . . . . .	5,815,818	(1,793,853)	4,021,965
Hiring Hall Salaries . . . . .	268,470	-	268,470
Benefits Hiring Hall . . . . .	134,235	-	134,235
Total Salaries . . . . .	<u>70,701,844</u>	<u>(10,333,711)</u>	<u>60,368,133</u>
<b>Expense</b>			
Printing and Binding . . . . .	85,067	(1,000)	84,067
Construction Expense . . . . .	43,396,357	5,051,264	48,447,621
Contractual Services . . . . .	15,512,720	(561,126)	14,951,594
Field Equipment Expense . . . . .	809,831	(173,191)	636,640
Transportation . . . . .	1,197,145	(101,940)	1,095,205
Utilities Expense Private Company . . . . .	838,751	-	838,751
Uniforms . . . . .	51,028	(8,620)	42,408
Office and Administrative . . . . .	1,209,075	(7,688)	1,201,387
Operating Supplies . . . . .	10,726,494	(955,936)	9,770,558
Total Expense . . . . .	<u>73,826,468</u>	<u>3,241,763</u>	<u>77,068,231</u>
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	2,455,698	2,455,698
Total Special . . . . .	<u>-</u>	<u>2,455,698</u>	<u>2,455,698</u>
Total Bureau of Street Services . . . . .	<u>144,528,312</u>	<u>(4,636,250)</u>	<u>139,892,062</u>



## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
General Fund . . . . .	19,605,244	(7,966,349)	11,638,895
Traffic Safety Fund (Sch. 4) . . . . .	4,720,168	76,971	4,797,139
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	61,996,363	2,533,905	64,530,268
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	5,788,893	(501,144)	5,287,749
Proposition A Local Transit Fund (Sch. 26) . . . . .	2,359,596	(35,541)	2,324,055
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	15,855,149	(4,740,147)	11,115,002
Bus Bench Advertising Program Fund (Sch. 29) . . . . .	157,273	(9,437)	147,836
Commercial Paper (Sch. 29) . . . . .	-	1,293,102	1,293,102
Prop 1B Infrastructure Bond (Sch. 29) . . . . .	25,021,204	7,836,665	32,857,869
Street Damage Restoration Fee Fund (Sch. 47) . . . . .	5,607,023	(3,184,407)	2,422,616
Measure R Local Return (Sch 49) . . . . .	3,240,815	59,185	3,300,000
Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	176,584	947	177,531
<b>Total Funds . . . . .</b>	<b>144,528,312</b>	<b>(4,636,250)</b>	<b>139,892,062</b>
Percentage Change . . . . .			-3.21%
Positions . . . . .	806	(76)	730

## 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	1,061,674	-	1,371,258
Related costs consist of employee benefits.			
SG \$1,061,674			
Related Costs: \$309,584			
2 . <b>Salary Step Plan and Turnover Effect</b>	(4,863,866)	-	(6,282,359)
Related costs consist of employee benefits.			
SG \$(4,863,866)			
Related Costs: \$(1,418,493)			
3 . <b>Full Funding for Partially Financed Positions</b>	1,727,700	-	1,727,700
This item includes the restoration of civilian employees working days reductions included in the 2010-11 Budget. Related costs consist of employee benefits.			
SG \$1,727,700			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(7,681,548)	-	(9,921,488)
Delete funding for 217 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.			
212 positions are continued:			
Public Right-of-Way Construction Enforcement (Four positions)			
Multi-Family Bulky Item Collection (Two positions)			
Slurry Seal (18 positions)			
Street Resurfacing and Reconstruction (95 positions)			
Bus Pads and Bus Stop Improvements (11 positions)			
Streetscape and Transit Enhancements (54 positions)			
Design of Bikeways and Pedestrian Facilities (Five positions)			
Sidewalk Access Ramps (23 positions)			
One position is continued as a regular authority:			
Risk Management (One position)			
Four positions are not continued:			
One-Stop Special Events Permitting Office (Four positions) - See related item in the Department of Transportation Blue Book.			
SG \$(7,681,548)			
Related Costs: \$(2,239,940)			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
5 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2010-11 expense items. Most of this funding is related to the 735-mile Pavement Preservation Plan and is recommended to be added back to the Plan. <i>SOT \$(1,373,500); EX \$(27,652,031)</i>	(29,025,531)	-	(29,025,531)
<b>Early Retirement Program</b>				
6 .	<b>Early Retirement Incentive Program Payout</b> Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget. <i>SP \$2,455,698</i>	2,455,698	-	2,455,698
<b>Efficiencies to Services</b>				
7 .	<b>Bureau-wide Reorganization</b> The Bureau of Street Services is reorganizing in an effort to improve services and efficiencies. This reorganization is part of a phased strategy designed to re-align its reduced staffing, ensure that its core services are maximized, and that the Bureau remains responsive to stakeholders' needs. These changes will result in nine classification changes. In addition, there are 25 miscellaneous position changes required to address current personnel needs. Related costs consist of employee benefits. <i>SG \$(71,616)</i> Related Costs: \$(21,012)	(71,616)	-	(92,628)
<b>Other Changes or Adjustments</b>				
8 .	<b>Change in Number of Working Days</b> Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 36 working days for civilian positions that will receive cost of living increases on or after July 1, 2011. Reduce 26 working days for the remainder of civilian positions. <i>SG \$(1,948,000)</i>	(1,948,000)	-	(1,948,000)
9 .	<b>Street Damage Restoration Fee Special Fund</b> Reduce funding to Street Resurfacing and Reconstruction and the Maintaining Streets programs. The Department of General Services (GSD) maintains the Bureau of Street Services' vehicles needed for the 735-mile Pavement Preservation Plan. GSD requires an appropriation from the Street Damage fund to provide these fleet services, which results in reduced funding for BSS. However, this reduction is offset by an increase in Special Gas Tax and Proposition 1B Infrastructure Bond funds. Therefore, there is no impact on Street Resurfacing and Maintaining Streets programs. <i>SOT \$(835,396); EX \$(2,127,257)</i>	(2,962,653)	-	(2,962,653)

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
10 . <b>Miscellaneous Funding Adjustments</b>	-	-	-
Adjust funding between programs to reflect the appropriate level of funding required for each program. These administrative adjustments have no impact on the Bureau's overall staffing or funding levels. The source of funds adjustment provided a \$404,372 decrease to the General Administrative and Support program and a \$404,372 increase to the Weed Abatement, Brush and Debris Removal program.			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>	<u>(41,308,142)</u>	<u>-</u>	

## Weed Abatement, Brush and Debris Removal

This program provides for the discing of weeds, removal of tumbleweeds and other debris from roadsides and unimproved parcels of land and the chemical spraying of alleys, specified City properties and street islands for weed eradication to minimize fire, health and safety hazards.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(71,543)	470,535	-	398,992
<b>Efficiencies to Services</b>			
12 . <b>Weed Abatement and Debris Removal</b> Delete funding and regular authority for 28 positions. These positions are responsible for weed abatement, brush and debris removal from roadsides and unimproved parcels. These functions will be transferred to the Bureau of Sanitation (BOS), thereby consolidating debris and trash removal under one department. In addition, 14 unfunded resolution authority positions are provided to the Bureau of Sanitation to continue these services and 14 unfunded resolution authority positions are provided to the Bureau of Street Services to support the work of the Street Resurfacing Program. See related items in the BOS Blue Book and the Street Resurfacing and Reconstruction Program. Related costs consist of employee benefits.  SG \$(1,914,996); EX \$(261,223) Related Costs: \$(855,420)	(2,176,219)	(28)	(3,031,639)
<b>Transfer of Services</b>			
13 . <b>Weed Abatement Operating Supplies</b> Illegal dumping and debris removal functions are being transferred to the Bureau of Sanitation. Twenty-four positions and funding for related expenses will be transferred to Sanitation. While funding in the Operating Supplies account is being reduced due to the City's fiscal constraints, this reduction is offset by the money expected to be saved by contracting out weed abatement services. See related item in the BOS Blue Book. EX \$(280,646)	(280,646)	-	(280,646)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Transfer of Services</b>				
14 .	<b>Illegal Dumping and Debris Removal</b>	(1,442,994)	(24)	(2,098,494)
	Transfer funding and regular authority for 24 positions and operating expenses to the Bureau of Sanitation. These positions perform clearing and removal of illegally dumped materials and bulky items, weeds, dirt and waste along roadways, alleys, and vacant lots. By transferring these functions to Sanitation, the City can consolidate debris and trash removal, and improve services. See related item in the Bureau of Sanitation Blue Book. Related costs consist of employee benefits.			
	Positions transferred:			
	Clerk Typist (1)			
	Maintenance Laborer (12)			
	Light Equipment Operator (1)			
	Equipment Operator (2)			
	Truck Operator (4)			
	Heavy Duty Truck Operator (1)			
	Lot Cleaning Supervisor (3)			
	SG \$(1,375,019); EX \$(67,975)			
	Related Costs: \$(655,500)			
<b>TOTAL WEED ABATEMENT, BRUSH AND DEBRIS REMOVAL</b>		<u>(3,429,324)</u>	<u>(52)</u>	
2010-11 Program Budget		3,429,324	52	
Changes in Salaries, Expense, Equipment and Special		<u>(3,429,324)</u>	<u>(52)</u>	
<b>2011-12 PROGRAM BUDGET</b>		<u>-</u>	<u>-</u>	

**Investigation and Enforcement**

This program involves the enforcement of the various codes, statutes and ordinances concerning the use of public streets, parkways and sidewalks for safety, health and welfare of the public.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(280,018)	(1,196,121)	-	(1,476,139)
<b>Continuation of Services</b>			
16 . <b>Multi-Family Bulky Item Collection</b> Continue funding and resolution authority for two Street Services Investigators to provide inspection, investigation, and enforcement services associated with the removal of bulky items at multi-family residences located in high-density areas. Funding is provided by the Multi-Family Bulky Item Revenue Fund. Related costs consist of employee benefits. <i>SG \$141,491; SOT \$15,000; EX \$21,040</i> Related Costs: \$62,472	177,531	-	240,003
17 . <b>Public Right-of-Way Construction Enforcement</b> Continue funding and resolution authority for four Street Services Investigators to provide public right-of-way construction during weekday morning and evening rush hours. The cost of this service is offset by fees. Related costs consist of employee benefits. <i>SG \$282,981; SOT \$30,000; EX \$40,400</i> Related Costs: \$124,944	353,381	-	478,325
<b>TOTAL INVESTIGATION AND ENFORCEMENT</b>	<u>(665,209)</u>	-	
2010-11 Program Budget	4,205,285	52	
Changes in Salaries, Expense, Equipment and Special	<u>(665,209)</u>	-	
<b>2011-12 PROGRAM BUDGET</b>	<u>3,540,076</u>	52	

**Street Cleaning**

This program involves the cleaning of improved roadways, bridges, tunnels, pedestrian subways, public walks, stairways and related appurtenances to maintain clean and aesthetic conditions.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(195,366)	(996,879)	-	(1,192,245)
<b>Efficiencies to Services</b>			
19 . <b>Deletion of Vacant Position</b> Delete funding and regular authority for one Warehouse Toolroom Worker I position due to the City's fiscal constraints. There is no impact to service levels as the position is currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(50,100) Related Costs: \$(25,212)	(50,100)	(1)	(75,312)
<b>Transfer of Services</b>			
20 . <b>Waste Receptacle Program</b> Delete funding and regular authority for five Truck Operator positions. These positions are responsible for emptying 3,000 trash receptacles. This function will be transferred to the Bureau of Sanitation (BOS), thereby consolidating trash pick-up under one department. Moreover, BOS can use its existing scheduling, route management, equipment, and personnel to increase efficiencies in emptying these receptacles. See related item in the BOS Blue Book. Related costs consist of employee benefits.  SG \$(280,104) Related Costs: \$(134,700)	(280,104)	(5)	(414,804)
<b>TOTAL STREET CLEANING</b>	<u>(1,327,083)</u>	<u>(6)</u>	
2010-11 Program Budget	12,959,783	142	
Changes in Salaries, Expense, Equipment and Special	<u>(1,327,083)</u>	<u>(6)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>11,632,700</u>	<u>136</u>	



**Street Tree and Parkway Maintenance**

This program involves the planting, trimming and maintenance of trees, plants and shrubs in dedicated streets, parkways and other public ways to assure safety, visibility and appearance.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(146,472)	(405,493)	-	(551,965)
<b>Efficiencies to Services</b>			
22 . <b>Deletion of Vacant Positions</b> Delete funding and regular authority for 17 Tree Surgeon and one Tree Surgeon Assistant position due to the City's fiscal constraints. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. SG \$(1,045,656) Related Costs: \$(495,864)	(1,045,656)	(18)	(1,541,520)
<b>TOTAL STREET TREE AND PARKWAY MAINTENANCE</b>	<u>(1,451,149)</u>	<u>(18)</u>	
2010-11 Program Budget	10,094,398	109	
Changes in Salaries, Expense, Equipment and Special	<u>(1,451,149)</u>	<u>(18)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>8,643,249</u>	<u>91</u>	

**Maintaining Streets**

This program maintains and performs minor repairs to bituminous and concrete streets, concrete curbs, gutters, alleys, storm drain inlet structures, unimproved roadways, and other streets. It also makes minor repairs on sidewalks, curbs, and driveways. Additionally, this program preserves streets through slurry sealing and crack sealing.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
23 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(524,252)	(9,542,190)	(1)	(10,066,442)
<b>Continuation of Services</b>			
24 . <b>Slurry Seal</b> Continue funding and resolution authority for 18 positions to provide an additional 300 miles of slurry seal to the 100-mile base budget to maintain the current service level of 400 miles annually. Funding is provided by the Special Gas Tax Street Improvement Fund. Related costs consist of employee benefits. <i>SG \$1,058,040; SOT \$135,000; EX \$6,117,159</i> Related Costs: \$499,416	7,310,199	-	7,809,615
<b>Increased Services</b>			
25 . <b>Asphalt Repair</b> Add funding in the amount of \$100,000 in overtime and \$900,000 for construction materials to perform minor asphalt repairs including the filling of 50,000 additional potholes. The 2011-12 proposed budget will increase small asphalt repairs from 250,000 this year to 300,000 repairs next year. <i>SOT \$100,000; EX \$900,000</i>	1,000,000	-	1,000,000
<b>Efficiencies to Services</b>			
26 . <b>Deletion of Vacant Position</b> Delete funding and regular authority for one Warehouse Toolroom Worker I position due to the City's fiscal constraints. There is no impact to service levels as the position is currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits. <i>SG \$(50,100)</i> Related Costs: \$(25,212)	(50,100)	(1)	(75,312)
<b>TOTAL MAINTAINING STREETS</b>	<u>(1,282,091)</u>	<u>(2)</u>	
2010-11 Program Budget	18,745,743	152	
Changes in Salaries, Expense, Equipment and Special	<u>(1,282,091)</u>	<u>(2)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>17,463,652</u>	<u>150</u>	

**Street Resurfacing and Reconstruction**

This program resurfaces and reconstructs bituminous and concrete streets and surfaces; reconstructs curbs, gutters, driveways, bridges, and stairways; and installs and alters other structures such as retaining walls, bulkheads, catch basins, subdrains, bus pads, guardrails, and maintenance holes.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
27 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(166,506)	(21,028,117)	-	(21,194,623)
<b>Continuation of Services</b>			
28 . <b>Street Resurfacing and Reconstruction</b> Continue funding and resolution authority for 95 positions from the Proposition 1B Infrastructure Bond Fund in support of the 235-mile Street Resurfacing and Reconstruction Program. In addition, add resolution authority without funding for 14 positions previously assigned to the Lot Cleaning Program to provide support for the Street Resurfacing Program. These positions include seven Maintenance Laborers, one Light Equipment Operator, two Equipment Operators, and four Truck Operator positions. Related costs consist of employee benefits. <i>SG \$298,055; SOT \$440,000; EX \$18,560,000</i> Related Costs: \$2,850,444	19,298,055	-	22,148,499
<b>Other Changes or Adjustments</b>			
29 . <b>Proposition 1B Funding Source Adjustment</b> Transfer funding in the amount of \$4.6 million from Proposition C to Proposition 1B. This is a source of funds adjustment to the 235-mile Resurfacing and Reconstruction Program.	-	-	-
30 . <b>Gas Tax Funding Source Adjustment</b> Transfer funding in the amount of \$3,751,016 from Proposition 1B Infrastructure Bond Fund to the Special Gas Tax Street Improvement Fund. This is a source of funds adjustment to the 235-mile Resurfacing and Reconstruction Program.	-	-	-

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
31 . <b>Proposition 1B Expense Funding</b>	5,700,000	-	5,700,000
Add \$5.7 million in one-time expense funding from the Proposition 1B Infrastructure Bond Fund in support of the 735-mile Pavement Preservation Plan. Reductions in other sources of funds require Proposition 1B to offset those cuts, and continue to allow the Bureau of Street Services to meet Plan targets of 235 miles for resurfacing, 400 miles for slurry sealing, and 100 miles of crack sealing. This funding is essential to maintain the City's roads system at its current condition. <i>SOT \$151,000; EX \$5,549,000</i>			
<b>TOTAL STREET RESURFACING AND RECONSTRUCTION</b>	3,969,938	-	
2010-11 Program Budget	69,930,077	122	
Changes in Salaries, Expense, Equipment and Special	3,969,938	-	
<b>2011-12 PROGRAM BUDGET</b>	<b>73,900,015</b>	<b>122</b>	

## Street Improvement

This program involves the construction and improvement of streets in the City, including activities such as curb ramps, pedestrian facilities, bus landing facilities, landscape and streetscape, street safety related projects, railroad liaison, State highway relinquishment, street widening and reconstruction and bikeways.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
32 . <b>Apportionment of Changes Applicable to Various Programs</b>	(10,077,472)	1	(11,930,285)
Related costs consist of employee benefits			
Related Costs: \$(1,852,813)			
<b>Continuation of Services</b>			
33 . <b>Bus Pads and Bus Pad Improvements</b>	1,474,842	-	1,789,518
Continue funding and resolution authority for 11 positions to construct 30 concrete bus pads and landings to improve accessibility at bus stops. Funding is provided by the Proposition A Local Transit Assistance Fund. Related costs consist of employee benefits.			
SG \$678,972; SOT \$82,500; EX \$713,370			
Related Costs: \$314,676			
34 . <b>Sidewalk Access Ramps</b>	3,300,000	-	3,957,108
Continue funding and resolution authority for 23 positions (two crews) to construct an estimated 1,560 sidewalk access ramps. These ramps assist the disabled in accessing sidewalks. Funding is provided by Measure R. Related costs consist of employee benefits.			
SG \$1,416,793; SOT \$172,500; EX \$1,710,707			
Related Costs: \$657,108			
35 . <b>Streetscape and Transit Enhancements</b>	4,075,702	-	5,672,638
Continue funding and resolution authority for 54 positions to design and construct various streetscape and transit enhancement projects as part of the Transportation Grant Fund Annual Work Program. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.			
SG \$3,512,233; SOT \$242,650; EX \$320,819			
Related Costs: \$1,596,936			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>															
<b>Changes in Salaries, Expense, Equipment and Special</b>																			
<b>Continuation of Services</b>																			
36 . <b>Design of Bikeways and Pedestrian Facilities</b> Continue funding and resolution authority for five positions to design bikeways and pedestrian facilities as part of the Transportation Grant Fund Annual Work Program. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.  Five positions continued: Civil Engineer Civil Engineering Associate II (three) Civil Engineering Associate III SG \$456,924; SOT \$40,000; EX \$17,000 Related Costs: \$186,264	513,924	-	700,188																
<b>Reduced Services</b>																			
37 . <b>Street Improvement Overtime</b> Reduce funding in the Overtime Salaries account due to the City's fiscal constraints. Based on the 2010-11 overtime expenditure rate, this reduction is not expected to have an impact next year. SOT \$(1,001,607)	(1,001,607)	-	(1,001,607)																
38 . <b>Street Improvement Operating Supplies</b> Reduce funding in the Operating Supplies account due to the City's fiscal constraints. This reduction is expected to have minimal impact next year. EX \$(322,000)	(322,000)	-	(322,000)																
<b>TOTAL STREET IMPROVEMENT</b>	<u>(2,036,611)</u>	<u>1</u>																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2010-11 Program Budget</td> <td style="width: 20%; text-align: right;">20,332,976</td> <td style="width: 10%; text-align: center;">116</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;">Changes in Salaries, Expense, Equipment and Special</td> <td style="text-align: right;">(2,036,611)</td> <td style="text-align: center;">1</td> <td></td> <td></td> </tr> <tr> <td><b>2011-12 PROGRAM BUDGET</b></td> <td style="text-align: right;"><u>18,296,365</u></td> <td style="text-align: center;"><u>117</u></td> <td></td> <td></td> </tr> </table>					2010-11 Program Budget	20,332,976	116			Changes in Salaries, Expense, Equipment and Special	(2,036,611)	1			<b>2011-12 PROGRAM BUDGET</b>	<u>18,296,365</u>	<u>117</u>		
2010-11 Program Budget	20,332,976	116																	
Changes in Salaries, Expense, Equipment and Special	(2,036,611)	1																	
<b>2011-12 PROGRAM BUDGET</b>	<u>18,296,365</u>	<u>117</u>																	

**General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
39 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(132,891)	1,467,595	-	1,334,704
<b>Continuation of Services</b>			
40 . <b>Risk Management</b> Continue funding and add regular authority for one Risk Manager II position. This will allow the Bureau of Street Services to develop and implement a comprehensive risk management program in accordance with Mayor's Executive Directive Nine. The responsibilities include risk reduction, loss prevention, and assessment of third-party liability. Related costs consist of employee benefits. <i>SG \$106,284; SOT \$8,000; EX \$3,400</i> Related Costs: \$41,604	117,684	1	159,288
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>1,585,279</u>	<u>1</u>	
2010-11 Program Budget	4,830,726	61	
Changes in Salaries, Expense, Equipment and Special	<u>1,585,279</u>	<u>1</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>6,416,005</u>	<u>62</u>	

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Weed Abatement, Brush and Debris Removal - AF8601</b>		
\$ 9,436	1. Rental of field toilets.....	\$ -
17,690	2. Lease of heavy duty brush clearance equipment.....	-
<u>\$ 27,126</u>	<b>Weed Abatement, Brush and Debris Removal Total</b>	<u>\$ -</u>
<b>Street Cleaning - BI8603</b>		
\$ 41,937	3. Lease of heavy duty cleaning equipment.....	\$ 41,937
794,000	4. Contract trucks to supplement City truck capacity.....	794,000
150,000	5. Routine hazardous waste management services.....	150,000
250,000	6. 24-hour emergency response hazardous waste management services.....	250,000
154,594	7. Pumping and disposal of wastewater, petroleum by-products and solids.....	154,594
225,000	8. Venice Canals maintenance.....	225,000
<u>\$ 1,615,531</u>	<b>Street Cleaning Total</b>	<u>\$ 1,615,531</u>
<b>Street Tree and Parkway Maintenance - BI8604</b>		
\$ 20,860	9. Rental of field toilets.....	\$ 20,860
92,039	10. Lease of heavy duty equipment for temporary use.....	92,039
850,000	11. Median island landscape maintenance.....	850,000
<u>\$ 962,899</u>	<b>Street Tree and Parkway Maintenance Total</b>	<u>\$ 962,899</u>
<b>Maintaining Streets - CA8605</b>		
\$ 23,000	12. Rental of field toilets.....	\$ 23,000
155,000	13. Lease of heavy duty equipment for temporary use.....	155,000
1,220,000	14. Slurry seal.....	1,011,000
5,000	15. Guardrail straightening services.....	5,000
26,000	16. Asphalt recycling.....	26,000
<u>\$ 1,429,000</u>	<b>Maintaining Streets Total</b>	<u>\$ 1,220,000</u>
<b>Street Resurfacing and Reconstruction - CA8606</b>		
\$ 38,843	17. Rental of field toilets.....	\$ 38,843
4,775,127	18. Lease of heavy duty equipment for temporary use.....	4,775,127
5,424,654	19. Contract trucks to supplement City truck capacity.....	5,099,654
368,259	20. Asphalt recycling.....	368,259
100,000	21. Pavement management.....	100,000
<u>\$ 10,706,883</u>	<b>Street Resurfacing and Reconstruction Total</b>	<u>\$ 10,381,883</u>
<b>Street Improvement - CA8607</b>		
\$ 677,521	22. Lease of heavy duty equipment .....	\$ 677,521
<u>\$ 677,521</u>	<b>Street Improvement Total</b>	<u>\$ 677,521</u>



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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>General Administration and Support - CA8650</b>		
\$ 50,000	23. Call Sequencer.....	\$ 50,000
<u>43,760</u>	24. LAN/WAN cabling services.....	<u>43,760</u>
<u>\$ 93,760</u>	<b>General Administration and Support Total</b>	<u>\$ 93,760</u>
<u><u>\$ 15,512,720</u></u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 14,951,594</u></u>

**BUREAU OF STREET SERVICES  
TRAVEL AUTHORITY**

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ - *	6	1. American Public Works Association Conference	\$ - *	6
\$ -	6	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	6
<b>B. Business</b>				
\$ - *	3	2. International Society of Arboriculture	\$ - *	3
- *	4	3. California Code Enforcement Corporation	- *	4
- *	2	4. Micropavers User's Conference	- *	2
- *	2	5. Asphalt Technology Conference	- *	2
- *	1	6. Annual Forestry Manager Conference	- *	1
- *	1	7. American Society of Landscape Architects Conference	- *	1
- *	1	8. City/County/State/Federal Cooperative Committee	- *	1
- *	1	9. Municipal Forester Institute Conference	- *	1
- *	1	10. Western Society for Testing and Materials	- *	1
- *	1	11. Micropavers/Street Savers Training	- *	1
- *	1	12. American Society for Testing and Materials	- *	1
- *	1	13. Pacific Coast Asphalt Conference	- *	1
- *	1	14. Tree Root Symposium	- *	1
- *	3	15. OSHA Confined Space Training	- *	3
- *	1	16. Society of Municipal Arborists Annual Conference	- *	1
- *	3	17. Western Chapter of International Society of Arborists	- *	3
- *	3	18. Pesticide Applicators Seminar	- *	3
- *	1	19. Pavement Preservation Conference	- *	1
- *	1	20. Risk and Insurance Management Society Annual Conference and Exhibition	- *	1

**BUREAU OF STREET SERVICES  
TRAVEL AUTHORITY**

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>B. Business (Continued)</b>				
\$ - *	1	21. Public Agency Risk Managers Association Annual Risk Managers Conference	\$ - *	1
- *	5	22. California Integrated Waste Tire Management Board Conference	- **	5
<u>- *</u>	<u>#</u>	23. Undesignated Travel for Technical Training and Seminars	<u>- *</u>	<u>#</u>
<u>\$ -</u>	<u>38</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>38</u>
<u><u>\$ -</u></u>	<u><u>44</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>44</u></u>

\* Trip authorized but not funded.  
 \*\* Trip authorized and reimbursed by the State  
 # As needed

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0883	Service Coordinator	4117	( 85,962-106,801)***
1	-	1	1129	Personnel Records Supervisor	2713	( 56,647- 70,386)***
11	-	11	1141	Clerk	1721	( 35,934- 44,641)
1	-	1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
4	(1)	3	1201	Principal Clerk	2547	( 53,181- 66,064)***
2	-	2	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
8	-	8	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
13	(2)	11	1358	Clerk Typist	1791	( 37,396- 46,437)
22	(1)	21	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
7	-	7	1461-2	Communications Information Representative II	2211	( 46,165- 57,336)
1	-	1	1513-2	Accountant II	2534	( 52,909- 65,709)***
1	-	1	1523-1	Senior Accountant I	2942	( 61,428- 76,316)***
-	1	1	1530-2	Risk Manager II	4880	(101,894-126,574)
1	-	1	1555-2	Fiscal Systems Specialist II	4724	( 98,637-122,544)***
5	-	5	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
1	-	1	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
2	-	2	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
1	-	1	1727	Safety Engineer	4008	( 83,687-103,961)***
7	(2)	5	1832-1	Warehouse and Toolroom Worker I	1886	( 39,379- 48,921)
42	(19)	23	3112	Maintenance Laborer	1784	( 37,249- 46,270)
53	(17)	36	3114	Tree Surgeon	2280	( 47,606- 59,153)
26	-	26	3115	Maintenance and Construction Helper	1886	( 39,379- 48,921)
10	-	10	3117-1	Tree Surgeon Supervisor I	2878	( 60,092- 74,646)
10	(1)	9	3117-2	Tree Surgeon Supervisor II	3433	( 71,681- 89,032)
1	-	1	3127-1	Construction and Maintenance Supervisor I		(101,435)
13	(1)	12	3151	Tree Surgeon Assistant	1784	( 37,249- 46,270)
2	1	3	3160-1	Street Tree Superintendent I	4085	( 85,294-105,966)
1	-	1	3160-2	Street Tree Superintendent II	5023	(104,880-130,312)
8	-	8	3344	Carpenter		( 72,975)
2	-	2	3345	Senior Carpenter		( 80,241)
3	-	3	3351	Cement Finisher Worker	2221	( 46,374- 57,628)
13	-	13	3353	Cement Finisher		( 67,003)
1	-	1	3443	Plumber		( 79,886)
2	-	2	3451	Masonry Worker	2929(3)	( 68,152- 75,961)
3	-	3	3503	Compressor Operator		( 79,907)
2	(2)	-	3523	Light Equipment Operator	2158	( 45,059- 55,979)
60	(4)	56	3525	Equipment Operator		( 79,949)
2	-	2	3558	Power Shovel Operator		( 80,680)

BUREAU OF STREET SERVICES

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary
2010-11	Change	2011-12			
<u>GENERAL</u>					
<u>Regular Positions</u>					
74	(13)	61	3583	Truck Operator	2116(3) ( 49,255- 54,914)
58	(1)	57	3584	Heavy Duty Truck Operator	2231(3) ( 51,907- 57,858)
82	-	82	3585	Motor Sweeper Operator	2628 ( 54,872- 68,173)
1	-	1	3734-2	Equipment Specialist II	3272 ( 68,319- 84,877)***
3	-	3	3771	Mechanical Helper	1987 ( 41,488- 51,552)
1	-	1	3773-1	Mechanical Repairer I	( 65,625)
2	(1)	1	3773-2	Mechanical Repairer II	( 69,321)
1	-	1	3796	Welder	( 72,411)
1	-	1	3799	Electrical Craft Helper	2073 ( 43,284- 53,786)
3	-	3	3863	Electrician	( 76,629)
1	-	1	3865	Electrician Supervisor	( 88,050)
1	-	1	3913	Irrigation Specialist	2284 ( 47,689- 59,236)
2	-	2	4143-1	Asphalt Plant Operator I	2126 ( 44,390- 55,164)
6	-	6	4143-2	Asphalt Plant Operator II	2413 ( 50,383- 62,598)
2	-	2	4145	Asphalt Plant Supervisor	3484 ( 72,745- 90,389)
41	-	41	4150-1	Street Services Worker I	1987 ( 41,488- 51,552)
7	-	7	4150-2	Street Services Worker II	2116 ( 44,182- 54,914)
4	-	4	4150-3	Street Services Worker III	2231 ( 46,583- 57,858)
33	11	44	4152-1	Street Services Supervisor I	3288(4) ( 80,784- 85,294)
17	(17)	-	4152-2	Street Services Supervisor II	3484(4) ( 85,608- 90,389)
3	-	3	4156	Assistant Director Bureau of Street Services	6716 (140,230-174,201)
4	7	11	4158-1	Street Services Superintendent I	4085 ( 85,294-105,966)
6	(1)	5	4158-2	Street Services Superintendent II	4510 ( 94,168-116,969)
1	-	1	4159	Director Bureau of Street Services	(205,480)*
-	3	3	4160-1	Street Services General Superintendent I	5023 (104,880-130,312)
2	(2)	-	4160-2	Street Services General Superintendent II	5863 (122,419-152,089)
12	(12)	-	4280-1	Lot Cleaning Supervisor I	3288(4) ( 80,784- 85,294)
2	(2)	-	4280-2	Lot Cleaning Supervisor II	3484(4) ( 85,608- 90,389)
34	-	34	4283	Street Services Investigator	2766 ( 57,754- 71,743)**
7	-	7	4285-2	Senior Street Services Investigator II	3195 ( 66,711- 82,893)**
1	-	1	4286-1	Chief Street Services Investigator I	4085 ( 85,294-105,966)
1	-	1	4286-2	Chief Street Services Investigator II	5053 (105,506-131,084)
1	-	1	7207	Senior Civil Engineering Drafting Technician	2660 ( 55,540- 69,008)***
6	-	6	7228	Field Engineering Aide	2869 ( 59,904- 74,416)***
2	-	2	7237	Civil Engineer	4228 ( 88,280-109,682)**
5	-	5	7246-2	Civil Engineering Associate II	3493 ( 72,933- 90,619)**
6	-	6	7246-3	Civil Engineering Associate III	3891 ( 81,244-100,933)**
1	-	1	7310-2	Environmental Specialist II	3493 ( 72,933- 90,619)**

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	9168	Contract Administrator	5130	(107,114-133,089)
4	(1)	3	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
4	-	4	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
2	-	2	9182	Chief Management Analyst	5863	(122,419-152,089)
5	-	5	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
12	1	13	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
1	-	1	9489	Principal Civil Engineer	5863	(122,419-152,089)
<u>806</u>	<u>(76)</u>	<u>730</u>				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

1116	Secretary	2402	( 50,153- 62,305)
1141	Clerk	1721	( 35,934- 44,641)
1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
1358	Clerk Typist	1791	( 37,396- 46,437)
1368	Senior Clerk Typist	2211	( 46,165- 57,336)
1501	Student Worker	\$12.37/hr.*	
1502	Student Professional Worker	1219(5)	( 31,633)*
1508	Management Aide	2294	( 47,898- 59,528)***
1537	Project Coordinator	3021	( 63,078- 78,362)***
1538	Senior Project Coordinator	3590	( 74,959- 93,124)***
1539	Management Assistant	2294	( 47,898- 59,528)***
1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
1599	Systems Aide	2294	( 47,898- 59,528)***
3112	Maintenance Laborer	1784	( 37,249- 46,270)
3113-1	Vocational Worker I	1087(4)	( 26,726- 28,208)
3114	Tree Surgeon	2280	( 47,606- 59,153)
3115	Maintenance and Construction Helper	1886	( 39,379- 48,921)
3141	Gardener Caretaker	1886	( 39,379- 48,921)
3143	Senior Gardener	2116	( 44,182- 54,914)
3151	Tree Surgeon Assistant	1784	( 37,249- 46,270)
3344	Carpenter		( 72,975)
3345	Senior Carpenter		( 80,241)
3351	Cement Finisher Worker	2221	( 46,374- 57,628)
3353	Cement Finisher		( 67,003)
3443	Plumber		( 79,886)
3451	Masonry Worker	2929(3)	( 68,152- 75,961)

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			3523	Light Equipment Operator	2158	( 45,059- 55,979)
			3525	Equipment Operator		( 79,949)
			3583	Truck Operator	2116(3)	( 49,255- 54,914)
			3584	Heavy Duty Truck Operator	2231(3)	( 51,907- 57,858)
			3585	Motor Sweeper Operator	2628	( 54,872- 68,173)
			3771	Mechanical Helper	1987	( 41,488- 51,552)
			3773-1	Mechanical Repairer I		( 65,625)
			3796	Welder		( 72,411)
			3799	Electrical Craft Helper	2073	( 43,284- 53,786)
			3863	Electrician		( 76,629)
			4150-1	Street Services Worker I	1987	( 41,488- 51,552)
			4150-2	Street Services Worker II	2116	( 44,182- 54,914)
			4152-1	Street Services Supervisor I	3288(4)	( 80,784- 85,294)
			4152-2	Street Services Supervisor II	3484(4)	( 85,608- 90,389)
			4158-1	Street Services Superintendent I	4085	( 85,294-105,966)

	Regular Positions
Total	730

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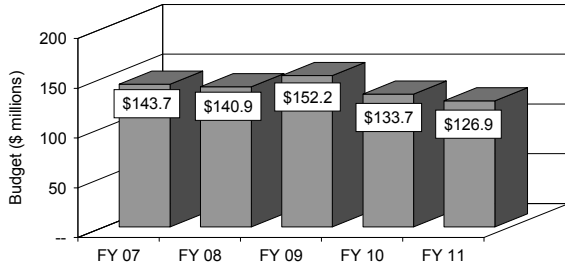


# TRANSPORTATION

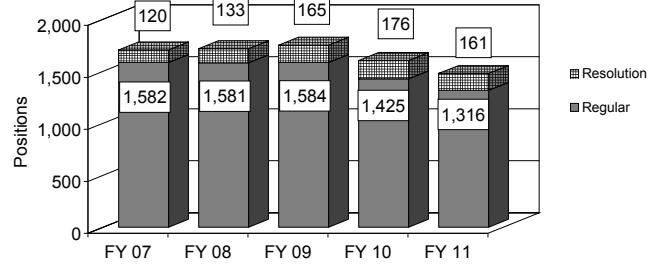
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



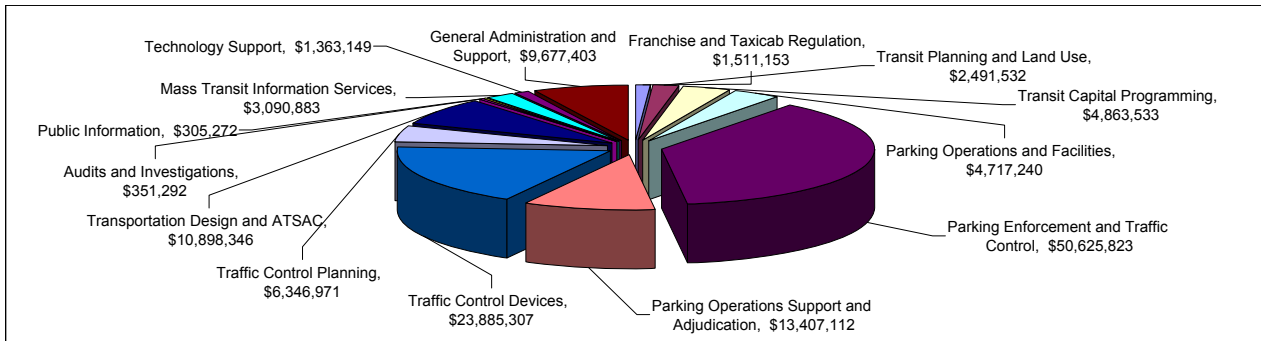
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>FY 10-11 Adopted</b>	\$ 126,928,623	1,316	161	\$ 88,262,296	70%	1,131	32	\$ 38,666,327	30%	185	129
<b>FY 11-12 Proposed</b>	\$ 133,535,016	1,341	130	\$ 81,557,084	61%	1,025	3	\$ 51,977,932	39%	316	127
<b>Change from Prior Year</b>	\$ 6,606,393	25	(31)	\$ (6,705,212)		(106)	(29)	\$ 13,311,605		131	(2)

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Change in Number of Working Days:</b> 26/36 Plan	\$ (4,380,700)	-
◆ <b>Deletion of Vacant Positions</b> - Salary Savings Rate Reduced from 4.5% to 2%	\$ (1,126,152)	(18)
◆ <b>General Fund Savings Due to Special Fund Swaps</b>	\$ (7,816,471)	-
◆ <b>Reduced Services or Programs</b>		
□ No Reduced Services or Programs	\$ -	-
◆ <b>New or Continued Programs</b>		
□ Transportation Grant Fund Annual Work Program	\$ 6,749,760	80
□ Preferential/Overnight Parking District Program	\$ 412,968	5
□ Traffic Signal Maintenance	\$ 515,052	7
□ Signal Synchronization	\$ 2,648,136	31
□ Streamline Administrative and Work Processes	\$ 119,964	2
□ Special Events Permit Office	\$ 310,343	3
◆ <b>Efficiencies to Services</b>		
□ Crossing Guard Services	\$ (2,000,000)	-
□ Part-Time Traffic Officer Program	\$ -	-

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	91,023,952	4,326,884	95,350,836
Salaries As-Needed . . . . .	7,716,395	(318,000)	7,398,395
Overtime General . . . . .	4,873,922	31,000	4,904,922
Total Salaries . . . . .	103,614,269	4,039,884	107,654,153
<b>Expense</b>			
Printing and Binding . . . . .	575,685	(249,200)	326,485
Construction Expense . . . . .	223,560	-	223,560
Contractual Services . . . . .	13,332,520	44,414	13,376,934
Field Equipment Expense . . . . .	435,765	1,400	437,165
Investigations . . . . .	81,651	-	81,651
Transportation . . . . .	148,280	12,000	160,280
Utilities Expense Private Company . . . . .	95,000	-	95,000
Paint and Sign Maintenance and Repairs . . . . .	4,101,561	-	4,101,561
Signal Supplies and Repairs . . . . .	3,527,036	-	3,527,036
Uniforms . . . . .	127,595	-	127,595
Office and Administrative . . . . .	590,701	(22,826)	567,875
Operating Supplies . . . . .	75,000	2,800	77,800
Total Expense . . . . .	23,314,354	(211,412)	23,102,942
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	-	-	-
Total Equipment . . . . .	-	-	-
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	2,777,921	2,777,921
Total Special . . . . .	-	2,777,921	2,777,921
Total Transportation . . . . .	126,928,623	6,606,393	133,535,016

**Recapitulation of Changes**

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
General Fund . . . . .	88,262,296	(6,705,212)	81,557,084
Traffic Safety Fund (Sch. 4) . . . . .	7,473,805	849,995	8,323,800
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	3,236,736	1,259,334	4,496,070
Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	1,487,557	34,499	1,522,056
Special Parking Revenue Fund (Sch. 11) . . . . .	404,952	279,201	684,153
Sewer Capital (Sch. 14) . . . . .	96,136	2,844	98,980
Proposition A Local Transit Fund (Sch. 26) . . . . .	5,168,843	265,280	5,434,123
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	17,917,100	7,320,229	25,237,329
Commercial Paper (Sch. 29) . . . . .	-	1,805,511	1,805,511
Coastal Transportation Corridor Fund (Sch. 29) . . . . .	314,595	9,448	324,043
Overnight Parking Program Fund (Sch. 29) . . . . .	-	597,120	597,120
West LA Transp. Improv. & Mitigation (Sch 29) . . . . .	94,002	5,598	99,600
Ventura/Cah Corridor Plan (Sch. 29) . . . . .	819,728	3,988	823,716
Warner Center Transportation Develop. (Sch. 29) . . . . .	97,303	4,738	102,041
Street Damage Restoration Fee Fund (Sch. 47) . . . . .	1,300,000	-	1,300,000
Measure R Local Return (Sch 49) . . . . .	255,570	873,820	1,129,390
<b>Total Funds . . . . .</b>	<b>126,928,623</b>	<b>6,606,393</b>	<b>133,535,016</b>
Percentage Change . . . . .			5.2%
Positions . . . . .	1,316	25	1,341

### 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	1,422,126	-	1,836,818
Related costs consist of employee benefits. SG \$1,422,126 Related Costs: \$414,692			
2 . <b>Salary Step Plan and Turnover Effect</b>	2,365,092	-	3,048,644
Related costs consist of employee benefits. SG \$2,320,678; EX \$44,414 Related Costs: \$683,552			
3 . <b>Full Funding for Partially Financed Positions</b>	6,204,315	-	7,969,055
This item includes the restoration of civilian employees working days reductions and other salaries reductions included in the 2010-11 Budget. Related costs consist of employee benefits. SG \$6,204,315 Related Costs: \$1,764,740			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(12,397,110)	-	(16,012,107)
Delete funding for 161 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.			
120 positions are continued: Transportation Grant Fund Annual Work Program (80 positions) Water Trunk Line Construction Program (Six positions) LAUSD Signal Construction (One position) Signal Synchronization (31 positions) Transit Priority System Completion (Two positions)			
41 positions are continued as regular positions: Transportation Enhancements Management (One position) Parking Management (Four positions) Preferential/Overnight Parking District Program (Five positions) Stolen Vehicle Recovery Program (Six positions) Enforcement and Traffic Control (20 positions) Traffic Management Sewer Construction (One position) Transportation Emergency Planning (One position) Measure R Support Staff (Three positions) SG \$(12,397,110) Related Costs: \$(3,614,997)			
5 . <b>Deletion of One-Time Expense Funding</b>	(292,826)	-	(292,826)
Delete one-time funding for Fiscal Year 2010-11 expense items. SOT \$(10,000); EX \$(282,826)			

Program Changes		Direct Cost	Posi- tions	Transportation Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Early Retirement Program</b>				
6 .	<b>Early Retirement Incentive Program Payout</b> Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget. <i>SP \$2,777,921</i>	2,777,921	-	2,777,921
<b>Continuation of Services</b>				
7 .	<b>Transportation Grant Fund Annual Work Program</b> Continue funding and resolution authority for 80 positions to continue the Transportation Grant Fund Annual Work Program. Prior to the 2009-10 budget, this program, consisting of individual projects and over 200 Citywide ongoing resolution authority positions, received appropriations and funding through an interim annual report. Transportation grant funds for these positions are available through Proposition C. Additional funding transfers for specific projects will occur through an interim report to the Mayor and City Council. Related costs consist of employee benefits. <i>SG \$6,749,760</i> Related Costs: \$2,816,844	6,749,760	-	9,566,604
<b>Efficiencies to Services</b>				
8 .	<b>Source of Funds Change</b> Change funding source for 35 positions, with annual salaries totaling approximately \$3 million and various expenses totaling approximately \$2.9 million, from the General Fund to the Proposition C Anti-Gridlock Transit Improvement Fund. This item also moves 13 positions, with annual salaries totaling approximately \$725,000, from the General Fund to the Traffic Safety Fund. Also, 22 positions, with annual salaries totaling approximately \$1.2 million, are moved from the General Fund to the City Gas Tax Fund. In total, due to the City's fiscal constraints, approximately \$8 million in core function positions and expenses will continue in 2011-12 through other funding sources.	-	-	-
9 .	<b>Implementation of Measure R Projects</b> Change the funding source of 13 positions from the General Fund to the City's Measure R Local Return Fund. These positions will be responsible for expeditiously implementing Measure R projects throughout the City. Due to the inability of the General Fund to continue to provide for these resources, over \$920,000 in salaries for the 13 positions are continued in 2011-12 through special funding.	-	-	-
10 .	<b>Crossing Guards Services</b> Reduce funding within the Traffic Safety Fund to a level that is sufficient to support the current level of Crossing Guard staffing. Savings is reprogrammed to provide for the direct costs of 27 existing full-time positions that perform critical traffic control infrastructure repair, maintenance and installation, and were previously funded through the General Fund. <i>SAN \$(2,000,000)</i>	(2,000,000)	-	(2,000,000)

Program Changes		Direct Cost	Posi- tions	Transportation Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
11 .	<b>Deletion of Vacant Positions</b> Delete funding and regular authority for 18 positions due to the City's fiscal constraints. There is no impact to service levels as the positions are currently vacant and the workload will be absorbed by existing staff. Related costs consist of employee benefits.  Parking Enforcement and Traffic Control: Two Clerk Typist positions Parking Operations Support and Adjudication: One Management Analyst II position Traffic Control Devices: One Traffic Paint and Sign Poster I position, one Traffic Paint and Sign Poster II position, one Traffic Marking and Sign Superintendent I position, one Cement Finisher Worker position, two Assistant Signal Systems Electrician positions and two Electrical Craft Helper positions Traffic Control Planning: One Transportation Engineering Associate II position Technology Support: One Clerk Typist position General Administration and Support: One Accounting Clerk I position, one Accounting Clerk II position, one Accountant II position, one Warehouse and Tool Room Worker I position and one Management Analyst II position SG \$(1,126,152) Related Costs: \$(519,324)	(1,126,152)	(18)	(1,645,476)
<b>Other Changes or Adjustments</b>				
12 .	<b>Change in Number of Working Days</b> Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 36 working days for civilian positions that will receive cost of living increases on or after July 1, 2011. Reduce 26 working days for the remainder of civilian positions. SG \$(4,380,700)	(4,380,700)	-	(4,380,700)
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(677,574)	(18)	

**Franchise and Taxicab Regulation**

This program issues franchises and permits, and establishes and enforces rates and adequate service levels for public transportation companies. Franchises are also issued for public utility and gas lines serving the City. The necessary engineering, economic and analytical studies to determine appropriate rates and services are performed under this program.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b>	162,412	-	239,281
Related costs consist of employee benefits			
Related Costs: \$76,869			
<b>TOTAL FRANCHISE AND TAXICAB REGULATION</b>	<u>162,412</u>	<u>-</u>	
2010-11 Program Budget	1,348,741	19	
Changes in Salaries, Expense, Equipment and Special	<u>162,412</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>1,511,153</u>	<u>19</u>	

**Transit Planning and Land Use**

This program develops long-range transportation plans which are used as a blue-print to implement transportation projects and programs that are consistent with policy objectives.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b>	40,965	-	57,664
Related costs consist of employee benefits			
Related Costs: \$16,699			
<b>TOTAL TRANSIT PLANNING AND LAND USE</b>	40,965	-	
2010-11 Program Budget	2,450,567	20	
Changes in Salaries, Expense, Equipment and Special	40,965	-	
<b>2011-12 PROGRAM BUDGET</b>	2,491,532	20	



### Transit Capital Programming

This program identifies current and future traffic and transportation needs and develops and implements programs to meet those needs. It plans and coordinates transportation and related facilities such as highways, bikeways, pedestrian ways, transit priority, fixed guide ways, parking lots and other collector-distributor systems.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$215,709	(267,036)	-	(51,327)
<b>Continuation of Services</b>			
16 . <b>Transportation Enhancements Management</b> Continue funding and add regular authority for one Transportation Engineer to manage the development and implementation of Citywide transportation enhancement projects. This position is also responsible for securing outside funding for new streetscape projects and the development and implementation of these projects. Proposition C provides the front funding and 20 percent of the salary cost for this position. Eighty percent of the salary cost for this position is reimbursed by grant funding. This position was provided on resolution authority in 2009-10 and 2010-11. Related costs consist of employee benefits. SG \$109,680 Related Costs: \$42,588	109,680	1	152,268
<b>TOTAL TRANSIT CAPITAL PROGRAMMING</b>	<u>(157,356)</u>	<u>1</u>	
2010-11 Program Budget	5,020,889	20	
Changes in Salaries, Expense, Equipment and Special	(157,356)	1	
<b>2011-12 PROGRAM BUDGET</b>	<u>4,863,533</u>	<u>21</u>	

**Parking Operations and Facilities**

This program oversees the operation and maintenance of City-owned parking facilities, assists in the development process of various mixed use projects relative to City-owned parking lots in coordination with CRA, CLA and other City and governmental agencies and private developers.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
17 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(84,288)	(499,749)	-	(584,037)
<b>Continuation of Services</b>			
18 . <b>Parking Management</b> Continue funding and add regular authority for four positions to manage the current parking policies and regulations, plan and provide coordination for implementation of a strategic parking plan. These positions include one Systems Analyst II, one Senior Management Analyst I, one Senior Management Analyst II and one Senior Transportation Engineer. Funding for these positions is provided through the Special Parking Revenue Fund. Related costs consist of employee benefits. SG \$429,288 Related Costs: \$167,616	429,288	4	596,904
19 . <b>Preferential/Overnight Parking District Program</b> Continue funding and add regular authority for five positions to continue the Preferential/Overnight/Oversized Parking District Program. These positions, including three Management Analyst IIs, one Transportation Engineering Aide I and one Senior Management Analyst I, were provided through resolution authority in previous years. These five positions, along with three existing regular positions, support the Preferential/Overnight/Oversized Parking District Program and funding for these eight positions are transferred from the General Fund to the Overnight Parking Revenue Fund (OPRF). Correspondingly, all revenue generated in support of this function will be deposited into the OPRF. The 2011-12 Proposed Budget also includes recommendations to amend the Administrative Code to allow for the these expenditures. Related costs consist of employee benefits. SG \$412,968 Related Costs: \$173,460	412,968	5	586,428
<b>TOTAL PARKING OPERATIONS AND FACILITIES</b>	342,507	9	
2010-11 Program Budget	4,374,733	40	
Changes in Salaries, Expense, Equipment and Special	342,507	9	
<b>2011-12 PROGRAM BUDGET</b>	4,717,240	49	

### Parking Enforcement and Traffic Control

This program provides Traffic Control during peak periods at heavily congested intersections, emergencies, crime scenes and infrastructure failure. This program also provides Crossing Guard services to elementary schools that meet the staffing warrants.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$1,013,367	(1,393,098)	(2)	(379,731)
<b>Continuation of Services</b>			
21 . <b>Stolen Vehicle Recovery Program</b> Continue funding and add regular authority for six positions that are responsible for processing non-felony stolen vehicle reports. These positions include five Traffic Officer IIs and one Senior Traffic Supervisor I. The implementation of this program has alleviated the use of Los Angeles Police Department sworn Police Officers to process these non-felony reports. The Traffic Officers will also perform citation issuance activities when not performing these functions. Related costs consist of employee benefits. SG \$359,448 Related Costs: \$168,468	359,448	6	527,916
22 . <b>Enforcement and Traffic Control</b> Continue funding and add regular authority for 20 Traffic Officer positions. These positions were authorized in previous years to provide congestion relief at the City's busiest intersections. During 2009-10, these positions were returned to regular parking enforcement duties while providing congestion relief to improve traffic flow and safety, as needed. These positions were continued on resolution authority in 2010-11. Related costs consist of employee benefits. SG \$1,163,760 Related Costs: \$551,520	1,163,760	20	1,715,280

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Increased Services</b>			
23 . <b>Part-Time Traffic Officer Program</b> Transfer \$1,682,000 from the Salaries, General account to the Salaries, As-Needed account to provide for a Part-Time Traffic Officer Program. This Program will supplement Traffic Officer staffing levels to ensure sufficient staffing is available for various quality of life parking issues, such as abandoned vehicles abatement and traffic congestion relief, while maintaining sufficient resources to effectively enforce parking regulations without adding to the General Fund costs for pensions and health care. It is anticipated that parking enforcement, traffic control and other ancillary duties will be improved due to greater number of employees devoted to these services at a lower cost. Salary savings from 29 vacant Traffic Officer positions will support the costs of this Program. No related costs are anticipated for this Program. <i>SG \$(1,682,000); SAN \$1,682,000</i>	-	-	-
<b>TOTAL PARKING ENFORCEMENT AND TRAFFIC CONTROL</b>	<u>130,110</u>	<u>24</u>	
2010-11 Program Budget	50,495,713	739	
Changes in Salaries, Expense, Equipment and Special	<u>130,110</u>	<u>24</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>50,625,823</u>	<u>763</u>	

**Parking Operations Support and Adjudication**

This program provides objective, fair, impartial, efficient and customer-oriented service during all aspects of the scheduling, hearing and adjudication of contested parking violations and vehicle impoundments.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b>	(286,238)	(1)	(266,267)
Related costs consist of employee benefits			
Related Costs: \$19,971			
<b>TOTAL PARKING OPERATIONS SUPPORT AND ADJUDICATION</b>	<u>(286,238)</u>	<u>(1)</u>	
2010-11 Program Budget	13,693,350	30	
Changes in Salaries, Expense, Equipment and Special	<u>(286,238)</u>	<u>(1)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>13,407,112</u>	<u>29</u>	

### Traffic Control Devices

This program operations and maintains traffic control devices, signals and signal components and all other regulatory, warning, guide and street name signs. It also constructs, installs, maintains and removes, when warranted, all varieties of traffic control devices, including parking meters and traffic markings on streets and curbs. It also removes and/or reapplies paint of plasticized traffic markings on streets and curbs.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$411,673	776,074	(8)	1,187,747
<b>Continuation of Services</b>			
26 . <b>Traffic Signal Maintenance</b> Continue funding and resolution authority for seven positions to perform traffic signal maintenance. These positions include one Electrical Craft Helper, two Assistant Signal Systems Electricians, three Signal Systems Electricians and one Signal Systems Supervisor I. In 2009-10, and continued in 2010-11, these positions were provided through interim resolution authority to complete the American Recovery and Reinvestment Act-funded Light-Emitting Diode Traffic Signal Conversion project (C.F. 09-0648-S12). Since this project will be complete by July 2011, these positions are provided to perform required traffic signal maintenance in 2011-12. These positions are funded through Proposition C. Related costs consist of employee benefits. SG \$515,052 Related Costs: \$224,448	515,052	-	739,500
<b>TOTAL TRAFFIC CONTROL DEVICES</b>	<u>1,291,126</u>	<u>(8)</u>	
2010-11 Program Budget	22,594,181	190	
Changes in Salaries, Expense, Equipment and Special	<u>1,291,126</u>	<u>(8)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>23,885,307</u>	<u>182</u>	

**Traffic Control Planning**

This program manages District Offices that are responsible for authorizing the installation of traffic signals, stop signs, regulatory, guide and warning signs, crosswalks, pavement markings and parking regulations. District Office staff attend meetings with other governmental agencies and participate in public meetings involving Council Offices, homeowner organizations, school staff, developers and Chambers of Commerce to discuss traffic congestion and traffic safety on local streets and highways.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
27 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$20,344	(109,467)	(1)	(89,123)
<b>Continuation of Services</b>			
28 . <b>Water Trunk Line Construction Program</b> Continue funding and resolution authority for six positions to perform work in connection with the Los Angeles Water and Power (LADWP) water trunk line construction program. These six positions include one Signal Systems Electrician, one Civil Engineering Drafting Technician, one Transportation Engineer, two Transportation Engineering Associate IIs and one Transportation Engineering Associate III. The General Fund will be fully reimbursed by LADWP for the direct and indirect costs associated with this program. Related costs consist of employee benefits. SG \$529,524 Related Costs: \$218,052	529,524	-	747,576
29 . <b>Traffic Management Sewer Construction</b> Continue funding and add regular authority for one Transportation Engineering Associate II. This position will continue to provide traffic management oversight for construction activities for all future major sewer projects. Costs associated with this position are fully funded through the Sewer Capital Fund. Related costs consist of employee benefits. SG \$88,980; SOT \$10,000 Related Costs: \$36,552	98,980	1	135,532
<b>TOTAL TRAFFIC CONTROL PLANNING</b>	519,037	-	
2010-11 Program Budget	5,827,934	65	
Changes in Salaries, Expense, Equipment and Special	519,037	-	
<b>2011-12 PROGRAM BUDGET</b>	<b>6,346,971</b>	<b>65</b>	

## Transportation Design and ATSAC

This program operates and maintains the City's real-time traffic signal systems seven-days-a-week, and continuously improves upon the existing signal systems through research and development.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
30 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(184,513)	(1,783,682)	-	(1,968,195)
<b>Continuation of Services</b>			
31 . <b>Los Angeles Unified School District Construction</b> Continue funding and resolution authority for one Transportation Engineering Associate II to manage all pending Los Angeles Unified School District (LAUSD) traffic signal applications. These traffic signal applications are for locations associated with the opening of a total of 58 new schools between the school year 2009-10 and 2012-13. The LAUSD will reimburse the General Fund for the direct and indirect costs of this position. This position was first authorized during 2009-10 (C.F. 09-2435). Related costs consist of employee benefits. <i>SG \$109,680</i> Related Costs: \$42,588	109,680	-	152,268
32 . <b>Signal Synchronization</b> Continue funding and resolution authority for 31 positions to continue to expedite completion of the City's Automated Traffic Surveillance and Control (ATSAC) projects. Resolution authorities are also provided to the Public Works - Bureaus of Contract Administration, Engineering and Street Lighting to ensure that all Citywide ATSAC projects will be in construction by the end of 2011-12. These positions are also responsible for implementing design work on new Adaptive Traffic Control System (ATCS) projects. Funding for these positions is provided through Proposition C. Related costs consist of employee benefits. <i>SG \$2,648,136</i> Related Costs: \$1,101,036	2,648,136	-	3,749,172



		Transportation		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
33 .	<b>Transit Priority System Completion</b>	169,428	-	240,048
	Continue funding and resolution authority for one Transportation Engineering Associate II and one Signal Systems Electrician to achieve Citywide completion of the Transit Priority System Program, which provides traffic signal priority to buses operating on heavily used corridors. These positions will aid in the completion of the remaining Metro Rapid bus lines by managing construction activities and the installation of traffic signal controllers and other signal control devices. Funding for these positions is provided through Proposition C. Related costs consist of employee benefits. SG \$169,428 Related Costs: \$70,620			
<b>TOTAL TRANSPORTATION DESIGN AND ATSAC</b>		<u>1,143,562</u>	<u>-</u>	
2010-11 Program Budget		9,754,784	57	
Changes in Salaries, Expense, Equipment and Special		<u>1,143,562</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>		<u>10,898,346</u>	<u>57</u>	

**Audits and Investigations**

This program provides proactive and aggressive audits of transportation and parking facilities.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
34 . <b>Apportionment of Changes Applicable to Various Programs</b>	6,431	-	9,003
Related costs consist of employee benefits			
Related Costs: \$2,572			
<b>TOTAL AUDITS AND INVESTIGATIONS</b>	6,431	-	
2010-11 Program Budget	344,861	4	
Changes in Salaries, Expense, Equipment and Special	6,431	-	
<b>2011-12 PROGRAM BUDGET</b>	351,292	4	

**Public Information**

This program provides media relations, community outreach and internal information programs.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
35 . <b>Apportionment of Changes Applicable to Various Programs</b>	4,545	-	6,687
Related costs consist of employee benefits			
Related Costs: \$2,142			
<b>TOTAL PUBLIC INFORMATION</b>	4,545	-	
2010-11 Program Budget	300,727	2	
Changes in Salaries, Expense, Equipment and Special	4,545	-	
<b>2011-12 PROGRAM BUDGET</b>	305,272	2	

**Mass Transit Information Services**

This program provides weekday peak hour freeway commuter transit services from suburban areas to major employment centers. It also provides local, community-based shuttle bus transit services.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
36 . <b>Apportionment of Changes Applicable to Various Programs</b>	74,246	-	97,646
Related costs consist of employee benefits			
Related Costs: \$23,400			
<b>TOTAL MASS TRANSIT INFORMATION SERVICES</b>	74,246	-	
2010-11 Program Budget	3,016,637	39	
Changes in Salaries, Expense, Equipment and Special	74,246	-	
<b>2011-12 PROGRAM BUDGET</b>	3,090,883	39	

**Technology Support**

This program provides department-wide technology support for automated information systems, desktop computer equipment, departmental servers and data communications.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
37 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(764)	(19,262)	(1)	(20,026)
<b>Efficiencies to Services</b>			
38 . <b>Streamline Administrative and Work Processes</b> Add funding and regular authority for one Programmer Analyst III position and one Systems Analyst II position to develop and maintain automated systems that gain efficiencies for special funded work activities, including those related to Measure R, the City's 30/10 Initiative and special events. Related costs consist of employee benefits. SG \$119,964 Related Costs: \$56,196	119,964	2	176,160
<b>TOTAL TECHNOLOGY SUPPORT</b>	<u>100,702</u>	<u>1</u>	
2010-11 Program Budget	1,262,447	18	
Changes in Salaries, Expense, Equipment and Special	100,702	1	
<b>2011-12 PROGRAM BUDGET</b>	<u>1,363,149</u>	<u>19</u>	

## General Administration and Support

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This program performs management and administrative support functions such as budget, accounting, administrative and personnel support services.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
39 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$12,326	2,616,285	(5)	2,628,611
<b>Continuation of Services</b>			
40 . <b>Transportation Emergency Planning</b> Continue funding and add regular authority for one Emergency Preparedness Coordinator I position for transportation-related emergency planning. This position was provided on resolution authority in 2010-11 for this purpose. Related costs consist of employee benefits. SG \$98,820 Related Costs: \$39,420	98,820	1	138,240
41 . <b>Measure R Support Staff</b> Continue funding and add regular authority for three positions to provide administrative and accounting support for the City's Measure R funding source. These positions, including one Accounting Clerk II, one Accountant II and one Systems Analyst II, were provided by resolution authority in 2010-11. These positions are fully funded through the City's Measure R Local Return Fund. Related costs consist of employee benefits. SG \$208,896 Related Costs: \$92,748	208,896	3	301,644

		Transportation		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
42 . <b>Special Events Permit Office</b>		310,343	-	402,227
<p>Add funding and resolution authority for three positions and various expenses to continue special events permits processing and billing. These positions include one Accounting Clerk II, one Senior Clerk Typist and one Management Analyst II. This function is transferred from the Bureau of Street Services. Moving this function will create efficiencies given the Department's recent success in automating manual processes. Moreover, the Department has already automated the billing procedures for the special events process. Related costs consist of employee benefits.  <i>SG \$252,343; SOT \$31,000; EX \$27,000</i>            Related Costs: \$91,884</p>				
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>		<u>3,234,344</u>	<u>(1)</u>	
2010-11 Program Budget		6,443,059	73	
Changes in Salaries, Expense, Equipment and Special		<u>3,234,344</u>	<u>(1)</u>	
<b>2011-12 PROGRAM BUDGET</b>		<u>9,677,403</u>	<u>72</u>	

**DEPARTMENT OF TRANSPORTATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Transit Planning and Land Use - CA9402</b>		
\$ 10,000	1. Traffic counts for Congestion Management Plan.....	\$ 10,000
<u>\$ 10,000</u>	<b>Transit Planning and Land Use Total</b>	<u>\$ 10,000</u>
<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - CC9407, CC9408, CC9409, &amp;CC9449</b>		
<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - Non Gas Tax</b>		
\$ 110,000	2. Sandblasting.....	\$ 110,000
10,000	3. Traffic signal loop detector reinstallation.....	10,000
38,000	4. Equipment rental.....	38,000
165,000	5. Traffic signal maintenance for State, County and bordering cities.....	165,000
5,000	6. Welding.....	5,000
55,000	7. Contract sign posting.....	55,000
275,810	8. Conduit installation.....	275,810
25,000	9. Refuse disposal fee for hazardous waste.....	25,000
10,000	10. Sign stripping.....	10,000
10,000	11. Maintenance of electronic microprocessor test equipment.....	10,000
75,000	12. ATSAC maintenance.....	75,000
220,500	13. Thermoplastic pavement marking maintenance.....	220,500
<u>22,000</u>	14. Hazardous materials (thermoplastic and paints).....	<u>22,000</u>
<u>\$ 1,021,310</u>	<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - Non Gas Tax Total</b>	<u>\$ 1,021,310</u>
<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - Gas Tax</b>		
\$ 200,000	15. ATSAC maintenance.....	\$ 200,000
150,000	16. Signal interconnect gap closure.....	150,000
177,440	17. Traffic signal loop detector reinstallation.....	221,854
<u>40,000</u>	18. Traffic signal construction with State, County and bordering cities.....	<u>40,000</u>
<u>\$ 567,440</u>	<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - Gas Tax Total</b>	<u>\$ 611,854</u>
<u>\$ 1,588,750</u>	<b>Traffic Control Devices, Planning, Design and ATSAC Mtce Total</b>	<u>\$ 1,633,164</u>
<b>Parking Enforcement, Operations and Support - CB9404, CC9405 &amp; CC9406</b>		
\$ 10,000	19. Communications equipment maintenance contract.....	\$ 10,000
85,000	20. Automated booting communication equipment lease.....	85,000
11,021,033	21. Processing of parking citations.....	11,021,033
7,000	22. Bicycle maintenance.....	7,000
299,660	23. AVL technology.....	299,660
15,000	24. Interactive Voice Response System.....	15,000
<u>10,000</u>	25. Customer Service Hotline for Abandoned Vehicles.....	<u>10,000</u>
<u>\$ 11,447,693</u>	<b>Parking Enforcement, Operations and Support Total</b>	<u>\$ 11,447,693</u>



**DEPARTMENT OF TRANSPORTATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>General Administration and Support Total - CA9450</b>		
\$ 75,000	26. Vehicle maintenance .....	\$ 75,000
30,000	27. Payroll scanner maintenance.....	30,000
175,000	28. Rental of 47 photocopiers.....	175,000
6,077	29. Software Maintenance and Support.....	6,077
<u>286,077</u>		<u>286,077</u>
	<b>General Administration and Support Total</b>	<b>\$ 286,077</b>
<u>\$ 13,332,520</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 13,376,934</u>

**DEPARTMENT OF TRANSPORTATION  
TRAVEL AUTHORITY**

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
		<b>A. Conventions</b>		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
		<b>B. Business</b>		
\$ -	-	2. Undesignated trips	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

TRANSPORTATION

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	-	1	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
1	-	1	1129	Personnel Records Supervisor	2713	( 56,647- 70,386)***
2	-	2	1143	Senior Clerk	2211	( 46,165- 57,336)
1	-	1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
1	-	1	1201	Principal Clerk	2547	( 53,181- 66,064)***
4	(1)	3	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
10	-	10	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
29	(3)	26	1358	Clerk Typist	1791	( 37,396- 46,437)
30	-	30	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
-	1	1	1431-3	Programmer/Analyst III	3576	( 74,666- 92,748)**
22	-	22	1461-3	Communications Information Representative III	2375	( 49,590- 61,616)
5	-	5	1467-2	Senior Communications Operator II	2561	( 53,473- 66,440)***
1	-	1	1470	Data Base Architect	4497	( 93,897-116,677)***
2	-	2	1508	Management Aide	2294	( 47,898- 59,528)***
8	-	8	1513-2	Accountant II	2534	( 52,909- 65,709)***
1	-	1	1517-1	Auditor I	2719	( 56,772- 70,532)***
1	-	1	1517-2	Auditor II	3044	( 63,558- 78,968)***
1	-	1	1518	Senior Auditor	3422	( 71,451- 88,781)***
6	-	6	1523-2	Senior Accountant II	3184	( 66,481- 82,601)***
1	-	1	1525-2	Principal Accountant II	3863	( 80,659-100,182)***
1	-	1	1530-2	Risk Manager II	4880	(101,894-126,574)
1	-	1	1538	Senior Project Coordinator	3590	( 74,959- 93,124)***
1	-	1	1555-1	Fiscal Systems Specialist I	4045	( 84,459-104,922)***
1	-	1	1555-2	Fiscal Systems Specialist II	4724	( 98,637-122,544)***
1	-	1	1593-4	Departmental Chief Accountant IV	5863	(122,419-152,089)
3	3	6	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
3	-	3	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
4	-	4	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
1	-	1	1625-3	Internal Auditor III	3813	( 79,615- 98,908)***
2	-	2	1670-2	Graphics Designer II	2660	( 55,540- 69,008)***
-	1	1	1702-1	Emergency Preparedness Coordinator I	3810	( 79,552- 98,825)***
1	-	1	1714-3	Personnel Director III	5567	(116,238-144,406)*
1	-	1	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)***
1	-	1	1800-1	Public Information Director I	4135	( 86,338-107,260)
2	(1)	1	1832-1	Warehouse and Toolroom Worker I	1886	( 39,379- 48,921)
2	-	2	1835-2	Storekeeper II	2211	( 46,165- 57,336)
1	-	1	1837	Senior Storekeeper	2552	( 53,285- 66,189)

## TRANSPORTATION

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
18	-	18	2480-2	Transportation Planning Associate II	3493	( 72,933- 90,619)***
7	-	7	2481-1	Supervising Transportation Planner I	4239	( 88,510-109,954)***
3	-	3	2481-2	Supervising Transportation Planner II	4976	(103,898-129,059)***
27	-	27	3112	Maintenance Laborer	1784	( 37,249- 46,270)
603	25	628	3214-2	Traffic Officer II	2180	( 45,518- 56,543)
64	1	65	3218-1	Senior Traffic Supervisor I	2556	( 53,369- 66,314)
13	-	13	3218-2	Senior Traffic Supervisor II	2865	( 59,821- 74,332)
6	-	6	3218-3	Senior Traffic Supervisor III	3218	( 67,191- 83,457)
1	(1)	-	3351	Cement Finisher Worker	2221	( 46,374- 57,628)
1	-	1	3419	Sign Shop Supervisor		( 78,404)
33	(1)	32	3421-1	Traffic Painter and Sign Poster I	2166	( 45,226- 56,208)
17	(1)	16	3421-2	Traffic Painter and Sign Poster II	2284	( 47,689- 59,236)
6	-	6	3421-3	Traffic Painter and Sign Poster III	2413	( 50,383- 62,598)
1	-	1	3423	Painter		( 69,948)
2	-	2	3428	Sign Painter		( 69,948)
6	(1)	5	3430-1	Traffic Marking and Sign Superintendent I	2749	( 57,399- 71,305)
3	-	3	3430-2	Traffic Marking and Sign Superintendent II	3282	( 68,528- 85,127)
1	-	1	3430-3	Traffic Marking and Sign Superintendent III	3772	( 78,759- 97,822)
4	-	4	3734-1	Equipment Specialist I	2952	( 61,637- 76,587)***
24	-	24	3738	Parking Meter Technician	2254	( 47,063- 58,484)
1	-	1	3745	Senior Heavy Duty Equipment Mechanic		( 78,759)
3	-	3	3757-1	Parking Meter Technician Supervisor I	2556	( 53,369- 66,314)
3	-	3	3757-2	Parking Meter Technician Supervisor II	2759	( 57,607- 71,555)
2	-	2	3771	Mechanical Helper	1987	( 41,488- 51,552)
2	-	2	3773-2	Mechanical Repairer II		( 69,321)
7	(2)	5	3799	Electrical Craft Helper	2073	( 43,284- 53,786)
11	(2)	9	3818	Assistant Signal Systems Electrician		( 62,118)
60	-	60	3819	Signal Systems Electrician		( 76,629)
1	-	1	3832	Signal Systems Superintendent	4504	( 94,043-116,844)
7	-	7	3839-1	Signal Systems Supervisor I		( 88,050)
3	-	3	3839-2	Signal Systems Supervisor II		( 92,373)
10	-	10	4271	Transportation Investigator	2647	( 55,269- 68,695)***
5	-	5	4273	Senior Transportation Investigator	3118	( 65,103- 80,910)***
1	-	1	4275	Chief Transportation Investigator	3490	( 72,871- 90,535)***
2	-	2	7207	Senior Civil Engineering Drafting Technician	2660	( 55,540- 69,008)***
1	-	1	7213	Geographic Information Specialist	2782	( 58,088- 72,182)***
9	-	9	7232	Civil Engineering Drafting Technician	2387	( 49,840- 61,930)***
27	1	28	7278	Transportation Engineer	4228	( 88,280-109,682)**

## TRANSPORTATION

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
52	-	52	7280-2	Transportation Engineering Associate II	3493	( 72,933- 90,619)**
30	-	30	7280-3	Transportation Engineering Associate III	3891	( 81,244-100,933)**
3	-	3	7280-4	Transportation Engineering Associate IV	4228	( 88,280-109,682)**
9	1	10	7285-1	Transportation Engineering Aide I	2461	( 51,385- 63,830)***
2	-	2	7285-2	Transportation Engineering Aide II	2753	( 57,482- 71,409)***
1	-	1	7320	Environmental Affairs Officer	4726	( 98,678-122,607)**
1	-	1	8870	Taxicab Administrator	4842	(101,100-125,614)
2	-	2	9025-2	Parking Enforcement Manager II	4943	(103,209-128,224)
4	-	4	9135	Administrative Hearing Examiner	2732	( 57,044- 70,866)***
5	-	5	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
1	-	1	9167-2	Senior Personnel Analyst II	4633	( 96,737-120,185)*
8	2	10	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
4	1	5	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
1	-	1	9180	Chief of Parking Enforcement Operations	5863	(122,419-152,089)
2	-	2	9182	Chief Management Analyst	5863	(122,419-152,089)
2	-	2	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
18	1	19	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
1	-	1	9200	Chief of Transit Programs	5863	(122,419-152,089)
1	-	1	9256	General Manager Department of Transportation		(219,177)*
11	1	12	9262	Senior Transportation Engineer	4974	(103,857-129,017)**
3	-	3	9263	Assistant General Manager Transportation	6716	(140,230-174,201)
4	-	4	9266	Principal Transportation Engineer	5863	(122,419-152,089)
1	-	1	9375	Director of Systems	5863	(122,419-152,089)
1,316	25	1,341				

### Commissioner Positions

12	-	12	0101-2	Commissioner		\$50.00/mtg*
12	-	12				

### AS NEEDED

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

0102	Commission Hearing Examiner	\$900.00 per day;
1113	Community and Administrative Support Worker II	\$13.34/hr.
1114	Community and Administrative Support Worker III	\$16.62/hr.
3180	Crossing Guard	\$14.47/hr.
9135	Administrative Hearing Examiner	2732 ( 57,044- 70,866)***

TRANSPORTATION

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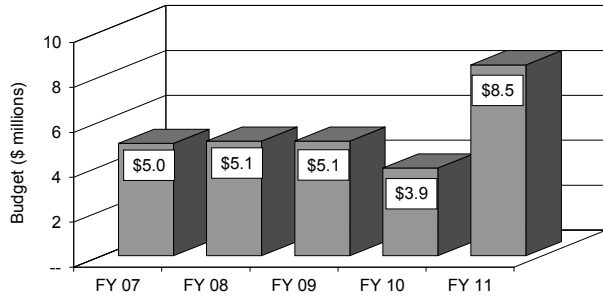
Position Counts			Code	Title	2011-12 Salary Range and Annual Salary
2010-11	Change	2011-12			
		Regular Positions			
		Commissioner Positions			
Total		1,341			
			12		

# TREASURER

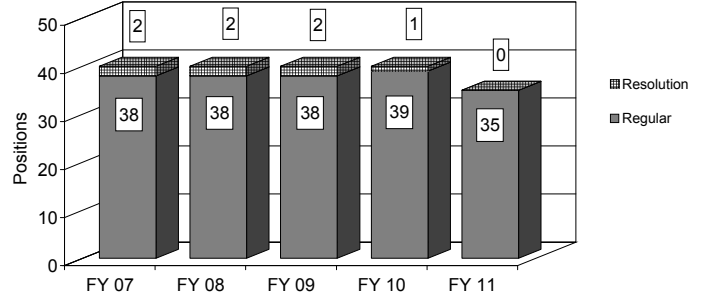
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>FY 10-11 Adopted</b>	\$ 8,542,533	35	0	\$ 8,147,356	95%	32	0	\$ 395,177	5%	3	0
<b>FY 11-12 Proposed</b>	\$ -	0	0	\$ -		0	0	\$ -		0	0
<b>Change from Prior Year</b>	\$ (8,542,533)	(35)	0	\$ (8,147,356)		(32)	0	\$ (395,177)		(3)	0

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM

All Treasury functions are transferred to the Office of Finance in the 2011-12 Proposed Budget. See Office of Finance 2011-12 Proposed Budget.

## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Deletion of Vacant Positions</b>	\$ (62,412)	(1)
◆ <b>Reduced Services or Programs</b>		
□ No Reduced Services or Programs	\$ -	-
◆ <b>Efficiencies to Services</b>		
□ Deletion of Treasury Accounting Positions	\$ (197,016)	(3)
□ Deletion of Technology Support Positions	\$ (82,080)	(1)
□ Deletion of Administrative and Support Positions	\$ (355,092)	(3)
□ Consolidation of Treasury and Finance Functions (Transfer to Finance)	\$ (9,241,934)	(27)

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	2,933,367	(2,933,367)	-
Overtime General . . . . .	5,813	(5,813)	-
<b>Total Salaries</b> . . . . .	<b>2,939,180</b>	<b>(2,939,180)</b>	-
<b>Expense</b>			
Printing and Binding . . . . .	6,413	(6,413)	-
Contractual Services . . . . .	620,264	(620,264)	-
Transportation . . . . .	6,000	(6,000)	-
Bank Service Fees . . . . .	4,900,000	(4,900,000)	-
Office and Administrative . . . . .	64,662	(64,662)	-
Operating Supplies . . . . .	6,014	(6,014)	-
<b>Total Expense</b> . . . . .	<b>5,603,353</b>	<b>(5,603,353)</b>	-
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	-	-
<b>Total Special</b> . . . . .	-	-	-
<b>Total Treasurer</b> . . . . .	<b>8,542,533</b>	<b>(8,542,533)</b>	-

### SOURCES OF FUNDS

General Fund . . . . .	8,147,356	(8,147,356)	-
Sewer Capital (Sch. 14) . . . . .	395,177	(395,177)	-
Commercial Paper (Sch. 29) . . . . .	-	-	-
<b>Total Funds</b> . . . . .	<b>8,542,533</b>	<b>(8,542,533)</b>	-
Percentage Change . . . . .			-100.%
Positions . . . . .	35	(35)	-



### 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$26,656 Related Costs: \$7,773	26,656	-	34,429
2 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$(42,945) Related Costs: \$(12,523)	(42,945)	-	(55,468)
3 . <b>Full Funding for Partially Financed Positions</b> This item includes the restoration of civilian employees working days reductions included in the 2010-11 Budget. Related costs consist of employee benefits. SG \$263,700 Related Costs: \$76,895	263,700	-	340,595
<b>Early Retirement Program</b>			
4 . <b>Early Retirement Incentive Program Payout</b> Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget. SP \$43,706	43,706	-	43,706
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>	291,117	-	

### **Debt Management and Administration**

This program provides for the City debt payment, issuance and administration of assessment district bonds. This program includes the processing of escheatments of unclaimed monies and the preparation of Treasury's emergency management and business continuity plan.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
5 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$8,223	23,165	-	31,388
<b>Efficiencies to Services</b>			
6 . <b>Deletion of Vacant Position</b> Delete funding and regular authority for one Management Analyst I position due to the City's fiscal constraints. Funding for this position was eliminated as part of a proposed plan to offset the implementation of furloughs per the Alternative Plan to the P3 Concession Agreement (C.F. 10-0139-S2). Related costs consist of employee benefits. SG \$(62,412) Related Costs: \$(28,812)	(62,412)	(1)	(91,224)
<b>Transfer of Services</b>			
7 . <b>Consolidation of Treasury and Finance Functions</b> Transfer funding and regular authority for one Treasury Accountant II and one Accounting Clerk I to the Office of Finance. The treasury accounting services performed by these positions will be continued in the Office of Finance. See related item in the Office of Finance Blue Book. Related costs consist of employee benefits. SG \$(230,091); EX \$(3,214) Related Costs: \$(21,216)	(233,305)	(2)	(254,521)
<b>TOTAL DEBT MANAGEMENT AND ADMINISTRATION</b>	<u>(272,552)</u>	<u>(3)</u>	
2010-11 Program Budget	272,552	4	
Changes in Salaries, Expense, Equipment and Special	<u>(272,552)</u>	<u>(3)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>-</u>	<u>1</u>	

## Cash Management and Administration

This program provides for the receipting of all City cash and electronic disbursement of funds, the management of banking relationships and the implementation of citywide banking services.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
8 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$10,297	33,740	-	44,037
<b>Continuation of Services</b>			
9 . <b>Bank Service Fees</b> Restore funding for Bank Service Fees. This will enable the Treasurer to invest funds held in the Compensating Balance to increase revenues. The 2010-11 Budget provided \$1.1 million in funding in the Unappropriated Balance for Bank Service Fees in addition to the \$4.9 million budgeted in the Bank Service Fees account. The \$1.1 million previously provided in the Unappropriated Balance is now included in the Bank Service Fees account to align the budget with anticipated expenditures. See related Blue Book item in the Office of Finance. Total 2011-12 appropriations to the Bank Service Fees account is approximately \$9.2 million. <i>EX \$1,100,000</i>	1,100,000	-	1,100,000
<b>Efficiencies to Services</b>			
10 . <b>Position Adjustments</b> Add funding and regular authority for one Management Analyst II position and delete funding and regular authority for one Financial Manager I position. This change is required to align the position with existing duties and responsibilities. The Management Analyst II position will be part of the consolidation of treasury and finance functions. See related Blue Book item in the Office of Finance. <i>SG \$(17,392)</i>	(17,392)	-	(17,392)

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Transfer of Services</b>			
11 . <b>Consolidation of Treasury and Finance Functions</b>	(6,447,011)	(6)	(6,510,659)
Transfer funding and regular authority for three Management Analyst II, one Director of Cash Management Services, one Accounting Clerk I and one Accounting Clerk II to the Office of Finance. These positions will continue to provide cash management and administration services in the Office of Finance. Transfer funding from various expense accounts in connection to these services, including \$6 million for bank service fees. See related item in the Office of Finance Blue Book. Related costs consist of employee benefits. SG \$(418,372); EX \$(6,028,639) Related Costs: \$(63,648)			
<b>TOTAL CASH MANAGEMENT AND ADMINISTRATION</b>	<u>(5,330,663)</u>	<u>(6)</u>	
2010-11 Program Budget	5,330,663	5	
Changes in Salaries, Expense, Equipment and Special	<u>(5,330,663)</u>	<u>(6)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>-</u>	<u>(1)</u>	

## Treasury Accounting

This program provides for the timely and accurate accounting of City cash, investment transactions, debt service and interest allocation in accordance with the regulatory provisions under the California Government Code, City Charter and Administrative Code, the General Accounting Standards Board and Generally Accepted Accounting Principles.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$20,525	59,844	-	80,369
<b>Efficiencies to Services</b>			
13 . <b>Deletion of Treasury Accounting Positions</b> Delete funding and regular authority for two Treasury Accountant Is and one Senior Clerk Typist position. No service impacts are anticipated with the deletion of the two Treasury Accountant I positions. The service impact of the Senior Clerk Typist deletion is expected to be minimized upon automation of the Treasury's wire transfer system. Related costs consist of employee benefits. SG \$(197,016) Related Costs: \$(89,268)	(197,016)	(3)	(286,284)
<b>Transfer of Services</b>			
14 . <b>Consolidation of Treasury and Finance Functions</b> Transfer funding and regular authority for one Accounting Clerk II, one Accountant II, one Departmental Chief Accountant III, three Treasury Accountant Is and one Treasury Accountant II position to the Office of Finance. These positions will continue to provide existing services in the Office of Finance. Transfer funding for contractual services. See related item in the Office of Finance Blue Book. Related costs consist of employee benefits. SG \$(570,154); EX \$(14,500) Related Costs: \$(74,256)	(584,654)	(7)	(658,910)

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
15 . <b>Pay grade Adjustments</b>	(9,855)	-	(9,855)
Change paygrade of one Departmental Chief Accountant IV to Departmental Chief Accountant III to reflect current workload. The remaining Departmental Chief Accountant III position will be part of the consolidation of treasury and finance functions. See related Blue Book item in the Office of Finance. SG \$(9,855)			
<b>TOTAL TREASURY ACCOUNTING</b>	<u>(731,681)</u>	<u>(10)</u>	
2010-11 Program Budget	731,681	10	
Changes in Salaries, Expense, Equipment and Special	<u>(731,681)</u>	<u>(10)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**Citywide Investment Services**

This program provides for the responsible management of the City's general and special investment pools, including cash flow forecasting, revenue projections, strategy development, trade execution, credit review and compliance activities.

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
16 .	<b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$10,365	46,274	-	56,639
<b>Transfer of Services</b>				
17 .	<b>Consolidation of Treasury and Finance Functions</b> Transfer funding and regular authority for one Chief Investment Officer, one Investment Officer II and three Investment Officer I positions to the Office of Finance. These positions will continue to provide investment services in the Office of Finance. Transfer funding from various expense accounts in connection to these services. Related costs consist of employee benefits. <i>SG \$(600,152); EX \$(572,734)</i> Related Costs: \$(53,040)	(1,172,886)	(5)	(1,225,926)
<b>TOTAL CITYWIDE INVESTMENT SERVICES</b>		<u>(1,126,612)</u>	<u>(5)</u>	
2010-11 Program Budget		1,126,612	5	
Changes in Salaries, Expense, Equipment and Special		<u>(1,126,612)</u>	<u>(5)</u>	
<b>2011-12 PROGRAM BUDGET</b>		<u>-</u>	<u>-</u>	

**Technology Support**

This program provides for the technology and system support for the department, including equipment maintenance, administration of systems contracts and software upgrades.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$8,292	33,799	-	42,091
<b>Efficiencies to Services</b>			
19 . <b>Deletion of Technology Support Positions</b> Delete funding and regular authority for one Systems Analyst II position due to efficiencies to be achieved through the consolidation of Treasurer and Finance systems functions. Related costs consist of employee benefits. SG \$(82,080) Related Costs: \$(34,548)	(82,080)	(1)	(116,628)
<b>Transfer of Services</b>			
20 . <b>Consolidation of Treasury and Finance Functions</b> Transfer funding and regular authority for one Senior Systems Analyst II, one Programmer Analyst III, and one Systems Programmer I position to the Office of Finance. These positions will continue to provide systems-related functions in the Office of Finance. Transfer funding from various expense accounts in connection to technology support. Related costs consist of employee benefits. SG \$(329,635); EX \$(14,045) Related Costs: \$(31,824)	(343,680)	(3)	(375,504)
<b>TOTAL TECHNOLOGY SUPPORT</b>	<u>(391,961)</u>	<u>(4)</u>	
2010-11 Program Budget	391,961	4	
Changes in Salaries, Expense, Equipment and Special	<u>(391,961)</u>	<u>(4)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	



**General Administration and Support**

This program provides for management and control of the Treasurer's programs and administrative support activities including budget control and personnel administration.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$14,443	94,295	-	108,738
<b>Efficiencies to Services</b>			
22 . <b>Deletion of Administrative and Support Positions</b> Delete funding and regular authority for one Treasurer, one Executive Administrative Assistant III, and one Senior Personnel Analyst I position due to administrative efficiencies to be achieved with the consolidation of the Office of the Treasurer and Finance. Related costs consist of employee benefits. SG \$(355,092) Related Costs: \$(135,372)	(355,092)	(3)	(490,464)
<b>Transfer of Services</b>			
23 . <b>Consolidation of Treasury and Finance Functions</b> Transfer funding and regular authority for one Assistant Treasurer, one Executive Administrative Assistant II, one Personnel Analyst I, and one Accounting Clerk II position to the Office of Finance. These positions will continue to provide administrative services support in the Office of Finance. Transfer funding for the Early Retirement Incentive Program payout, overtime and various expense accounts. See related item in the Office of Finance Blue Book. Related costs consist of employee benefits. SG \$(308,527); SOT \$(5,813); SP \$(43,706); EX \$(70,221) Related Costs: \$(42,432)	(428,267)	(4)	(470,699)
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>(689,064)</u>	<u>(7)</u>	
2010-11 Program Budget	689,064	7	
Changes in Salaries, Expense, Equipment and Special	<u>(689,064)</u>	<u>(7)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

**TREASURER  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Cash Management and Administration - FF9602</b>		
\$ 2,600	1. Annual servicing of vault and security equipment.....	\$ -
<u>25,000</u>	2. Payment Card Industry Compliance.....	<u>-</u>
<u>\$ 27,600</u>	<b>Cash Management and Administration Total</b>	<u>\$ -</u>
<b>Treasury Accounting - FF9603</b>		
\$ 14,500	3. Investment accounting and reporting services.....	\$ -
<u>14,500</u>	<b>Treasury Accounting Total</b>	<u>\$ -</u>
<b>Citywide Investment Services - FF9604</b>		
\$ 166,525	4. On-line financial information system lease.....	\$ -
55,000	5. Financial custodial services.....	-
180,000	6. Financial advisor.....	-
16,000	7. Standard & Poor's.....	-
<u>155,209</u>	8. BondEdge Investment System.....	<u>-</u>
<u>\$ 572,734</u>	<b>Citywide Investment Services Total</b>	<u>\$ -</u>
<b>General Administration and Support - FF9650</b>		
\$ 5,430	9. Rental of photocopiers and accessories.....	\$ -
<u>5,430</u>	<b>General Administration and Support Total</b>	<u>\$ -</u>
<u>\$ 620,264</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ -</u>

## TREASURER TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	*	1. Government Finance Officers Association (GFOA)	\$ -	-
-	-	2. Association of Public Treasurers (APT US&C)	-	-
-	-	3. Association of Finance Professionals	-	-
-	-	4. California Society of Municipal Finance Officers,	-	-
<u>-</u>	<u>-</u>	5. League of California Cities	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<b>B. Business</b>				
<u>\$ -</u>	<u>-</u>	6 California Debt & Investment Advisory Committee	<u>\$ -</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

\* Trip authorized but not funded.

TREASURER

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	(1)	-	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	(1)	-	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
1	(1)	-	1194	Director of Cash Management Services	5863	(122,419-152,089)
2	(2)	-	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
3	(3)	-	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
1	(1)	-	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
1	(1)	-	1431-3	Programmer/Analyst III	3576	( 74,666- 92,748)**
1	(1)	-	1455-1	Systems Programmer I	4008	( 83,687-103,961)***
1	(1)	-	1513-2	Accountant II	2534	( 52,909- 65,709)***
1	(1)	-	1557-1	Financial Manager I	4361	( 91,057-113,127)
1	(1)	-	1593-4	Departmental Chief Accountant IV	5863	(122,419-152,089)
1	(1)	-	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
1	(1)	-	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
5	(5)	-	1609-1	Treasury Accountant I	2883	( 60,197- 74,792)***
2	(2)	-	1609-2	Treasury Accountant II	3610	( 75,376- 93,625)***
1	(1)	-	1731-1	Personnel Analyst I	2736	( 57,127- 70,992)***
3	(3)	-	9146-1	Investment Officer I	4141	( 86,464-107,427)*
1	(1)	-	9146-2	Investment Officer II	5157	(107,678-133,799)*
1	(1)	-	9147	Chief Investment Officer	5863	(122,419-152,089)
1	(1)	-	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
1	(1)	-	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
2	(2)	-	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
1	(1)	-	9645	Treasurer		(180,591)*
1	(1)	-	9646	Assistant Treasurer	6190	(129,247-160,567)
35	(35)	-				

Regular  
Positions

Total

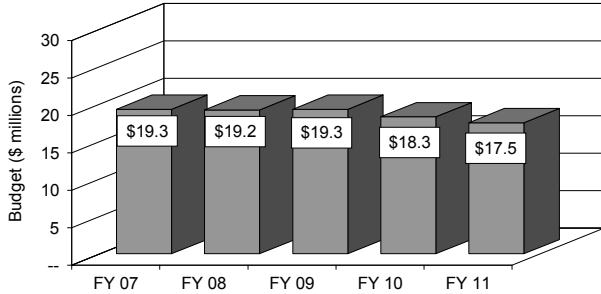
-

# ZOO

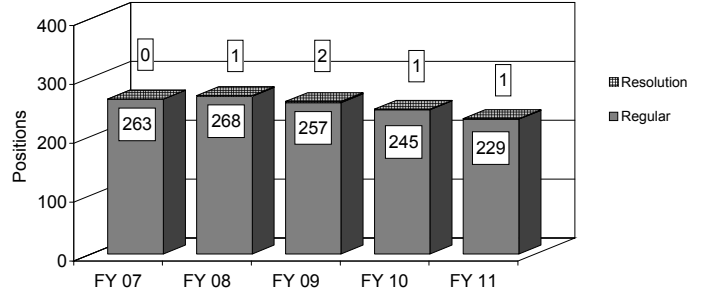
## 2011-12 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



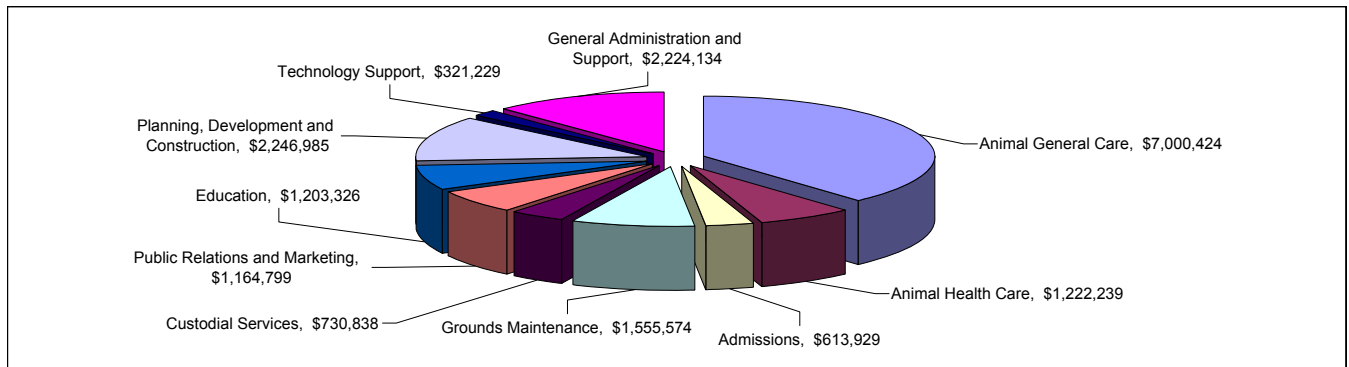
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund			
		Regular	Resolution		Regular	Resolution		Regular	Resolution	
<b>FY 10-11 Adopted</b>	\$ 17,483,062	229	1	\$ 6,000,000	34%	0	\$ 11,483,062	66%	229	1
<b>FY 11-12 Proposed</b>	\$ 18,283,477	228	1	\$ 4,831,129	26%	0	\$ 13,452,348	74%	228	1
<b>Change from Prior Year</b>	\$ 800,415	(1)	0	\$ (1,168,871)		0	\$ 1,969,286		(1)	0

### 2011-12 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Deletion of Vacant Positions</b> - Salary Savings Rate 4%	\$ (39,384)	(1)
◆ <b>Reduced Services or Programs</b>		
□ No Reduced Services or Programs	\$ -	-
◆ <b>New or Continued Programs</b>		
□ Behavioral Enrichment Program	\$ 53,724	1

**Recapitulation of Changes**

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	13,479,023	431,630	13,910,653
Salaries As-Needed . . . . .	825,049	71,363	896,412
Overtime General . . . . .	51,164	-	51,164
<b>Total Salaries . . . . .</b>	<b>14,355,236</b>	<b>502,993</b>	<b>14,858,229</b>
<b>Expense</b>			
Printing and Binding . . . . .	70,000	-	70,000
Contractual Services . . . . .	1,224,400	-	1,224,400
Field Equipment Expense . . . . .	20,000	-	20,000
Maintenance Materials,Supplies & Services . . . . .	499,999	-	499,999
Uniforms . . . . .	5,001	-	5,001
Veterinary Supplies & Expense . . . . .	295,128	-	295,128
Animal Food/Feed and Grain . . . . .	755,438	-	755,438
Office and Administrative . . . . .	137,860	-	137,860
Operating Supplies . . . . .	120,000	-	120,000
<b>Total Expense . . . . .</b>	<b>3,127,826</b>	<b>-</b>	<b>3,127,826</b>
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	297,422	297,422
<b>Total Special . . . . .</b>	<b>-</b>	<b>297,422</b>	<b>297,422</b>
<b>Total Zoo . . . . .</b>	<b>17,483,062</b>	<b>800,415</b>	<b>18,283,477</b>

**SOURCES OF FUNDS**

Zoo Enterprise Trust Fund (Sch. 44) . . . . .	17,483,062	800,415	18,283,477
<b>Total Funds . . . . .</b>	<b>17,483,062</b>	<b>800,415</b>	<b>18,283,477</b>
Percentage Change . . . . .			4.58%
Positions . . . . .	229	(1)	228

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	269,785	-	333,156
Related costs consist of employee benefits.			
SG \$269,785			
Related Costs: \$63,371			
2 . <b>Salary Step Plan and Turnover Effect</b>	202,237	-	247,290
Related costs consist of employee benefits.			
SG \$202,237			
Related Costs: \$45,053			
<b>Deletion of One-Time Services</b>			
3 . <b>Deletion of Funding for Resolution Authorities</b>	(54,732)	-	(75,216)
Delete funding for one resolution authority position. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits			
One position continued:			
Behavioral Enrichment Program (One position)			
SG \$(54,732)			
Related Costs: \$(20,484)			
<b>Early Retirement Program</b>			
4 . <b>Early Retirement Incentive Program Payout</b>	297,422	-	297,422
Add funding to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Unappropriated Balance Budget.			
SP \$297,422			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>	714,712	-	

**Animal General Care**

This program provides care and management of animal collection.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
5 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$26,864	157,274	-	184,138
<b>Continuation of Services</b>			
6 . <b>Behavioral Enrichment Program</b> Continue funding and resolution authority for one Animal Keeper position to coordinate the Behavioral Enrichment Program. This position was authorized in 2008-09 as a result of the Association of Zoos and Aquariums inspection. Funding is provided by the Greater Los Angeles Zoo Association. Related costs consist of employee benefits. SG \$53,724 Related Costs: \$26,268	53,724	-	79,992
<b>TOTAL ANIMAL GENERAL CARE</b>	210,998	-	
2010-11 Program Budget	6,789,426	100	
Changes in Salaries, Expense, Equipment and Special	210,998	-	
<b>2011-12 PROGRAM BUDGET</b>	<b>7,000,424</b>	<b>100</b>	



**Animal Health Care**

This program provides veterinary care and management of entire animal collection 24 hours a day, seven days a week.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
7 . <b>Apportionment of Changes Applicable to Various Programs</b>	26,203	-	32,358
Related costs consist of employee benefits			
Related Costs: \$6,155			
<b>TOTAL ANIMAL HEALTH CARE</b>	<u>26,203</u>	<u>-</u>	
2010-11 Program Budget	1,196,036	13	
Changes in Salaries, Expense, Equipment and Special	<u>26,203</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>1,222,239</u>	<u>13</u>	

**Admissions**

This program facilitates general admissions sales, operations, and reservations for programs and classes.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
8 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$6,155	26,203	-	32,358
<b>Other Changes or Adjustments</b>			
9 . <b>Increased Admission Revenue</b> Recognize \$538,000 in additional revenue due to the opening of the new Elephants of Asia exhibit and the anticipated opening of the Living Amphibians, Insects, and Reptiles exhibit in late 2011.	-	-	-
10 . <b>Increased Admission Fees</b> Recognize \$1,440,000 in additional revenue from an increase to the General Admission prices. Admission fees will be increased by \$2.00.	-	-	-
<b>TOTAL ADMISSIONS</b>	26,203	-	
2010-11 Program Budget	587,726	13	
Changes in Salaries, Expense, Equipment and Special	26,203	-	
<b>2011-12 PROGRAM BUDGET</b>	<b>613,929</b>	<b>13</b>	

**Grounds Maintenance**

This program provides landscape and facility maintenance.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b>	46,359	-	57,249
Related costs consist of employee benefits			
Related Costs: \$10,890			
<b>TOTAL GROUNDS MAINTENANCE</b>	<u>46,359</u>	<u>-</u>	
2010-11 Program Budget	1,509,215	23	
Changes in Salaries, Expense, Equipment and Special	<u>46,359</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>1,555,574</u>	<u>23</u>	

**Custodial Services**

This program provides facility-wide custodial support.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$6,628	28,219	-	34,847
<b>Efficiencies to Services</b>			
13 . <b>Deletion of Vacant Position</b> Delete funding and regular authority for one Custodian position due to the City's fiscal constraints. There is no impact to service levels as the position is currently vacant and the workload will be absorbed by remaining staff. Related costs consist of employee benefits.  SG \$(39,384) Related Costs: \$(22,092)	(39,384)	(1)	(61,476)
<b>TOTAL CUSTODIAL SERVICES</b>	<u>(11,165)</u>	<u>(1)</u>	
2010-11 Program Budget	742,003	14	
Changes in Salaries, Expense, Equipment and Special	<u>(11,165)</u>	<u>(1)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>730,838</u>	<u>13</u>	

**Public Relations and Marketing**

This program provides public relations and marketing support and development.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b>	10,079	-	12,447
Related costs consist of employee benefits			
Related Costs: \$2,368			
<b>TOTAL PUBLIC RELATIONS AND MARKETING</b>	<u>10,079</u>	<u>-</u>	
2010-11 Program Budget	1,154,720	5	
Changes in Salaries, Expense, Equipment and Special	<u>10,079</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>1,164,799</u>	<u>5</u>	

**Education**

This program provides public and fee based education programming and classes that promote and deliver the mission and messages of the Los Angeles Zoo.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$4,734	20,156	-	24,890
<b>Increased Services</b>			
16 . <b>Contact Yard Educational Services</b> Increase funding in the As-Needed Salaries account to provide staffing for the Los Angeles Zoo's Contact Yard, which provides visitors with the opportunity to directly interact with various animals. The Greater Los Angeles Zoo Association has secured donations to support two years worth of funding for as-needed staffing. SAN \$71,363	71,363	-	71,363
<b>TOTAL EDUCATION</b>	91,519	-	
2010-11 Program Budget	1,111,807	10	
Changes in Salaries, Expense, Equipment and Special	91,519	-	
<b>2011-12 PROGRAM BUDGET</b>	<b>1,203,326</b>	<b>10</b>	

**Planning, Development and Construction**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
17 . <b>Apportionment of Changes Applicable to Various Programs</b>	52,407	-	64,717
Related costs consist of employee benefits			
Related Costs: \$12,310			
<b>TOTAL PLANNING, DEVELOPMENT AND CONSTRUCTION</b>	<u>52,407</u>	<u>-</u>	
2010-11 Program Budget	2,194,578	26	
Changes in Salaries, Expense, Equipment and Special	<u>52,407</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>2,246,985</u>	<u>26</u>	

## Technology Support

This program provides department-wide support for systems and audio/visual services.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b>	8,062	-	9,956
Related costs consist of employee benefits			
Related Costs: \$1,894			
<b>TOTAL TECHNOLOGY SUPPORT</b>	8,062	-	
2010-11 Program Budget	313,167	4	
Changes in Salaries, Expense, Equipment and Special	8,062	-	
<b>2011-12 PROGRAM BUDGET</b>	321,229	4	



**General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b>	339,750	-	349,692
Related costs consist of employee benefits			
Related Costs: \$9,942			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>339,750</u>	<u>-</u>	
2010-11 Program Budget	1,884,384	21	
Changes in Salaries, Expense, Equipment and Special	<u>339,750</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>2,224,134</u>	<u>21</u>	

**ZOO DEPARTMENT  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Animal General Care - DC8701</b>		
\$ 25,000	1. Nutrition Consultant.....	\$ 25,000
<u>30,000</u>	2. Sea Lion Life Support Technical Services.....	<u>30,000</u>
<u>\$ 55,000</u>	<b>Animal General Care Total</b>	<u>\$ 55,000</u>
<b>Grounds Maintenance - DC8704</b>		
\$ 170,000	3. Brush clearance.....	\$ 170,000
50,000	4. Tree trimming services.....	50,000
50,000	5. Pest control services.....	50,000
<u>40,000</u>	6. Waste haul tipping fees.....	<u>40,000</u>
<u>\$ 310,000</u>	<b>Grounds Maintenance Total</b>	<u>\$ 310,000</u>
<b>Public Relations and Marketing - DC8706</b>		
<u>\$ 800,000</u>	7. Zoo advertising contracts.....	<u>\$ 800,000</u>
<u>\$ 800,000</u>	<b>Public Relations and Marketing Total</b>	<u>\$ 800,000</u>
<b>Planning, Development and Construction - DC8708</b>		
<u>\$ 20,000</u>	8. Hazardous waste disposal.....	<u>\$ 20,000</u>
<u>\$ 20,000</u>	<b>Planning, Development and Construction Total</b>	<u>\$ 20,000</u>
<b>General Administration and Support - DC8750</b>		
\$ 32,400	9. Equipment and office machine rental.....	\$ 32,400
<u>7,000</u>	10. American Society of Composers, Authors and Publishers annual permit.....	<u>7,000</u>
<u>\$ 39,400</u>	<b>General Administration and Support Total</b>	<u>\$ 39,400</u>
<u>\$ 1,224,400</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 1,224,400</u>

## ZOO DEPARTMENT TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
		<b>A. Conventions</b>		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>		<u>\$ -</u>	<u>-</u>
		<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
		<b>B. Business</b>		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>		<u>\$ -</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

ZOO

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	-	1	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
3	-	3	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
4	-	4	1358	Clerk Typist	1791	( 37,396- 46,437)
1	-	1	1358	Clerk Typist (Half-time)	1791	( 37,396- 46,437)
9	-	9	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
1	-	1	1513-2	Accountant II	2534	( 52,909- 65,709)***
1	-	1	1523-2	Senior Accountant II	3184	( 66,481- 82,601)***
1	-	1	1542	Project Assistant	2294	( 47,898- 59,528)***
1	-	1	1555-1	Fiscal Systems Specialist I	4045	( 84,459-104,922)***
1	-	1	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
1	-	1	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
1	-	1	1670-2	Graphics Designer II	2660	( 55,540- 69,008)***
1	-	1	1670-3	Graphics Designer III	2981	( 62,243- 77,318)***
1	-	1	1731-1	Personnel Analyst I	2736	( 57,127- 70,992)***
1	-	1	1785-1	Public Relations Specialist I	2294	( 47,898- 59,528)***
1	-	1	1793-2	Photographer II	2744	( 57,294- 71,200)***
1	-	1	1806	Development and Marketing Director	4828	(100,808-125,238)
1	-	1	2360	Chief Veterinarian	5301	(110,684-137,515)
3	-	3	2367-2	Zoo Veterinarian II	4270(3)	( 99,367-110,747)
1	-	1	2367-3	Zoo Veterinarian III	4504(3)	(104,817-116,844)
4	-	4	2369	Veterinary Technician	2264	( 47,272- 58,735)***
1	-	1	2400-1	Aquarist I	2413	( 50,383- 62,598)*
6	-	6	2412-1	Park Services Attendant I	1393	( 29,085- 36,143)
5	-	5	2412-2	Park Services Attendant II	1986	( 41,467- 51,510)
4	-	4	2415	Special Program Assistant II (Half-time)	\$13.34/hr.	
1	-	1	2422	Senior Park Services Attendant	2195	( 45,831- 56,918)***
1	-	1	2424	Principal Park Services Attendant	2570	( 53,661- 66,669)***
2	-	2	3115	Maintenance and Construction Helper	1886	( 39,379- 48,921)
1	-	1	3127-2	Construction and Maintenance Supervisor II		(107,364)
14	-	14	3141	Gardener Caretaker	1886	( 39,379- 48,921)
2	-	2	3143	Senior Gardener	2116	( 44,182- 54,914)
1	-	1	3145	Park Maintenance Supervisor	2487	( 51,928- 64,519)
12	(1)	11	3156	Custodian	1485	( 31,006- 38,502)
1	-	1	3178	Head Custodian Supervisor	2183	( 45,581- 56,647)
1	-	1	3333-1	Building Repairer I	2116	( 44,182- 54,914)
3	-	3	3344	Carpenter		( 72,975)
1	-	1	3345	Senior Carpenter		( 80,241)

ZOO

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	3353	Cement Finisher		( 67,003)
2	-	2	3423	Painter		( 69,948)
1	-	1	3424	Senior Painter		( 76,942)
2	-	2	3443	Plumber		( 79,886)
1	-	1	3444	Senior Plumber		( 87,737)
1	-	1	3451	Masonry Worker	2929(3)	( 68,152- 75,961)
2	-	2	3523	Light Equipment Operator	2158	( 45,059- 55,979)
1	-	1	3525	Equipment Operator		( 79,949)
2	-	2	3583	Truck Operator	2116(3)	( 49,255- 54,914)
2	-	2	3773-2	Mechanical Repairer II		( 69,321)
1	-	1	3774	Air Conditioning Mechanic		( 79,886)
1	-	1	3775	Sheet Metal Worker		( 76,901)
1	-	1	3796	Welder		( 72,411)
1	-	1	3863	Electrician		( 76,629)
1	-	1	3864	Senior Electrician		( 84,125)
2	-	2	3913	Irrigation Specialist	2284	( 47,689- 59,236)
1	-	1	4276	Zoo Curator of Birds	3235	( 67,546- 83,895)
1	-	1	4277	Zoo Curator of Reptiles	3235	( 67,546- 83,895)
3	-	3	4297	Zoo Curator	3235(3)	( 75,272- 83,895)
4	-	4	4300-1	Zoo Curator of Education I	2744	( 57,294- 71,200)
2	-	2	4300-2	Zoo Curator of Education II	3235	( 67,546- 83,895)
1	-	1	4300-3	Zoo Curator of Education III	3938	( 82,225-102,165)
1	-	1	4302	Zoo Research Director	3148	( 65,730- 81,682)**
75	-	75	4304	Animal Keeper	2183	( 45,581- 56,647)
2	-	2	4304	Animal Keeper (Half-time)	2183	( 45,581- 56,647)
8	-	8	4305	Senior Animal Keeper	2379	( 49,673- 61,721)
1	-	1	4308	Animal Collection Curator	4633	( 96,737-120,185)*
3	-	3	4312	Principal Animal Keeper	2583	( 53,933- 67,003)
2	-	2	6147	Audio Visual Technician	2858	( 59,675- 74,144)
1	-	1	7929-1	Landscape Architect I	4228	( 88,280-109,682)**
1	-	1	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
1	-	1	9167-2	Senior Personnel Analyst II	4633	( 96,737-120,185)*
1	-	1	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
1	-	1	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
1	-	1	9500	General Manager Zoo		(210,908)*
1	-	1	9501	Zoo Assistant General Manager	6462	(134,926-167,624)
229	(1)	228				

ZOO

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary
2010-11	Change	2011-12			

GENERAL

Commissioner Positions

5	-	5	0101-2	Commissioner	\$50.00/mtg*
5	-	5			

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0965	Plumber - Exempt	\$36.33/hr.*
1113	Community and Administrative Support Worker II	\$13.34/hr.
1114	Community and Administrative Support Worker III	\$16.62/hr.
1141	Clerk	1721 (35,934- 44,641)
1358	Clerk Typist	1791 (37,396- 46,437)
1368	Senior Clerk Typist	2211 (46,165- 57,336)
1427-1	Computer Operator I	2098 (43,806- 54,434)***
1502	Student Professional Worker	1219(5) (31,633)*
1535-1	Administrative Intern I	1460(5) (37,876)***
1535-2	Administrative Intern II	1588(5) (41,217)***
1537	Project Coordinator	3021 (63,078- 78,362)***
1542	Project Assistant	2294 (47,898- 59,528)***
1596-2	Systems Analyst II	3228 (67,400- 83,749)***
1670-1	Graphics Designer I	2198 (45,894- 57,023)***
1793-1	Photographer I	2384 (49,777- 61,825)***
2367-2	Zoo Veterinarian II	4270(3) (99,367-110,747)
2369	Veterinary Technician	2264 (47,272- 58,735)***
2415	Special Program Assistant II	\$13.34/hr.
2416	Special Program Assistant III	\$16.62/hr.
2418-1	Assistant Park Services Attendant I	\$13.34/hr.
2498	Recreation Assistant	\$13.83-14.60/hr.
2499	Recreation Instructor	\$14.70-23.30/hr.
3156	Custodian	1485 (31,006- 38,502)
4304	Animal Keeper	2183 (45,581- 56,647)
6152-1	Librarian I	2523(3) (58,735- 65,479)

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

0858	Carpenter - Hiring Hall	++
0858-Z	City Craft Assistant - Hiring Hall	++
0858-Z	City Craft Assistant - Hiring Hall	\$0.00/day
0860-1	Cement Finisher I - Hiring Hall	
0860-1	Cement Finisher I - Hiring Hall	++
0860-2	Cement Finisher II - Hiring Hall	++

ZOO

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary
2010-11	Change	2011-12			

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

	0860-2	Cement Finisher II - Hiring Hall	\$0.00/day
	0870	Painter - Hiring Hall	++
	0872-2	Pipefitter II - Hiring Hall	\$0.00/day
	0872-2	Pipefitter II - Hiring Hall	++
	0874-2	Plumber II - Hiring Hall	++
	0874-2	Plumber II - Hiring Hall	\$0.00/day
	0876	Sheet Metal Worker - Hiring Hall	++

	Regular Positions	Commissioner Positions
Total	228	5

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**Other Program Costs**

**Library Department**

**Recreation and Parks Department**

**City Employees' Retirement Fund**

**Fire and Police Pension Fund**

**Non-Departmental Schedules**

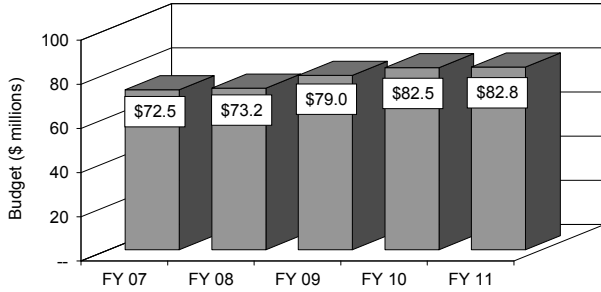


# LIBRARY

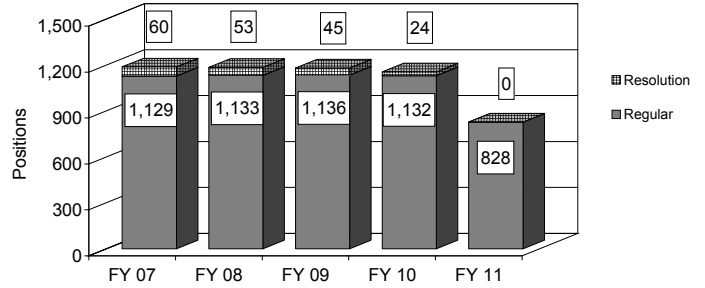
## 2011-12 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



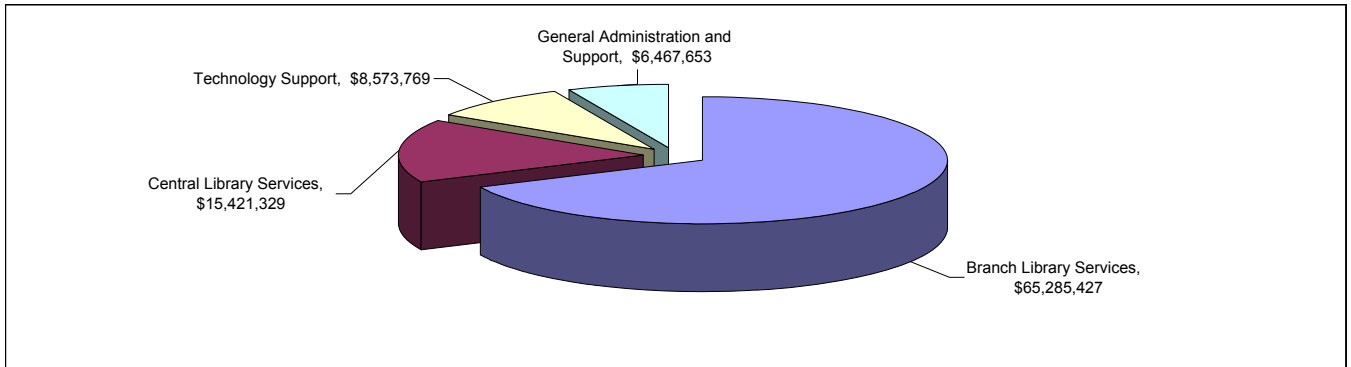
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>FY 10-11 Adopted</b>	\$ 82,808,051	828	0	\$ - 0%	0	0	\$ 82,808,051 100%	828	0
<b>FY 11-12 Proposed</b>	\$ 95,748,178	828	0	\$ - 0%	0	0	\$ 95,748,178 100%	828	0
<b>Change from Prior Year</b>	\$ 12,940,127	0	0	\$ -	0	0	\$ 12,940,127	0	0

### 2011-12 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Deletion of Vacant Positions - Salary Savings Rate 2%</b>	\$ -	-
◆ <b>Reduced Services or Programs</b>		
□ No Reduced Services or Programs	\$ -	-
◆ <b>New or Continued Programs</b>		
□ Measure L	\$ -	-
□ Restoration of Library Services	\$ 1,751,232	-
□ Direct Cost - Restoration of Services	\$ 561,079	-
□ Increase General Fund Cost Reimbursement	\$ 8,133,202	-
□ Adjustment to Direct Library Costs	\$ (1,964,504)	-
□ Direct Cost - Landscaping	\$ 315,250	-

**Recapitulation of Changes**

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	47,979,369	4,300,001	52,279,370
Salaries As-Needed . . . . .	558,708	1,751,232	2,309,940
Overtime General . . . . .	35,423	-	35,423
<b>Total Salaries . . . . .</b>	<b>48,573,500</b>	<b>6,051,233</b>	<b>54,624,733</b>
<b>Expense</b>			
Office Equipment . . . . .	30,462	-	30,462
Printing and Binding . . . . .	79,650	(29,650)	50,000
Contractual Services . . . . .	2,678,400	(126,483)	2,551,917
Transportation . . . . .	77,463	-	77,463
Library Book Repair . . . . .	77,796	-	77,796
Office and Administrative . . . . .	327,504	-	327,504
Operating Supplies . . . . .	157,454	-	157,454
<b>Total Expense . . . . .</b>	<b>3,428,729</b>	<b>(156,133)</b>	<b>3,272,596</b>
<b>Special</b>			
Early Retirement Incentive Program Payout . . . . .	-	1,943,209	1,943,209
Library Materials . . . . .	6,823,265	-	6,823,265
Various Special . . . . .	23,982,557	5,101,818	29,084,375
<b>Total Special . . . . .</b>	<b>30,805,822</b>	<b>7,045,027</b>	<b>37,850,849</b>
<b>Total Library . . . . .</b>	<b>82,808,051</b>	<b>12,940,127</b>	<b>95,748,178</b>
<b>SOURCES OF FUNDS</b>			
Library Other Revenue . . . . .	82,808,051	12,940,127	95,748,178
<b>Total Funds . . . . .</b>	<b>82,808,051</b>	<b>12,940,127</b>	<b>95,748,178</b>
Percentage Change . . . . .			15.63%
Positions . . . . .	828	-	828

## 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2010-11 Employee Compensation Adjustment</b> Related costs consist of employee benefits.	-	-	-
2 . <b>2011-12 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$1,097,288 Related Costs: \$319,969	1,097,288	-	1,417,257
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$3,202,713 Related Costs: \$933,530	3,202,713	-	4,136,243
<b>Early Retirement Program</b>			
4 . <b>Early Retirement Incentive Program Payout</b> Funding is set aside to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment was included in the 2010-11 Library Budget's Various Special account.	-	-	-
<b>Increased Services</b>			
5 . <b>Restoration of Library Services</b> Add as-needed salaries of \$1,751,232 to fund the restoration of six day service at Libraries starting July 2011. SAN \$1,751,232	1,751,232	-	1,751,232
6 . <b>Direct Cost - Restoration of Services</b> Add funding for direct costs for expanded services to the Library Program consisting of Custodial, Security and other related services. (See Blue Book Item No. 5, Restoration of Services.) SP \$561,079	561,079	-	561,079
<b>Other Changes or Adjustments</b>			
7 . <b>Miscellaneous Adjustments in Expense Accounts</b> Adjust funding in various expense accounts to more accurately reflect where expenditures are incurred. There will be no impact on services. This action results in savings of \$156,133. EX \$(156,133)	(156,133)	-	(156,133)

		Library		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
8 .	<b>Measure L</b> Measure L approved an incremental increase of the Charter Required Minimum Appropriation from 0.0175 percent to 0.0206 percent in 2011-12. The increased total of \$13,445,506 will fund the restoration of library services, related costs, and the reimbursement of direct costs.	-	-	-
9 .	<b>Revenue Adjustment</b> Decrease projected 2011-12 Library revenue by \$505,379. These projections include increases of \$300,000 in Fines and Fees and \$100,621 in State Public Library Foundation funds which are offset by a decrease of \$906,000 in unspent prior year funds from the Unreserved and Undesignated Fund Balance (UUFb).	-	-	-
10 .	<b>Increase General Fund Cost Reimbursement</b> Increase funding for retirement costs and employee health benefits by \$8,133,202 from \$10,093,348 to \$18,226,550. Funds will be applied towards the City Employees Retirement System, Medicare, Employee Assistance, and Civilian Flex Program costs. <i>SP \$8,133,202</i>	8,133,202	-	8,133,202
11 .	<b>Adjustment to Direct Library Costs</b> Funding is reduced by \$1,964,504 from \$11,946,000 to \$9,981,496 for direct costs to the Library Program including Water and Electricity, Building Maintenance, Fuel and Fleet, Natural Gas, Security and Custodial Services. This adjustment is based on estimated expenditures for 2010-11. <i>SP \$(1,964,504)</i>	(1,964,504)	-	(1,964,504)
12 .	<b>Direct Cost - Landscaping</b> Add funding for the direct cost for landscape services for the Library Program. Due to Measure L, this is the first year the Library will reimburse the General Fund for this service. <i>SP \$315,250</i>	315,250	-	315,250
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		12,940,127	-	

### Branch Library Services

This program provides public services at the 72 Branch Libraries: reference and information service, free public access computers, programs for children, teens and adults and circulation of library materials (books, DVDs, CD music, audio books and magazines) increase and maintain branch facilities.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b>	7,057,806	-	7,917,486
Related costs consist of employee benefits			
Related Costs: \$859,680			
<b>TOTAL BRANCH LIBRARY SERVICES</b>	<u>7,057,806</u>	<u>-</u>	
2010-11 Program Budget	58,227,621	562	
Changes in Salaries, Expense, Equipment and Special	<u>7,057,806</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>65,285,427</u>	<u>562</u>	

### Central Library Services

This program provides public services at the Central Library: reference and information service, free public access computers, programs for children, teens and adults and circulation of library materials.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b>	2,310,898	-	2,543,885
Related costs consist of employee benefits			
Related Costs: \$232,987			
<b>TOTAL CENTRAL LIBRARY SERVICES</b>	<u>2,310,898</u>	<u>-</u>	
2010-11 Program Budget	13,110,431	154	
Changes in Salaries, Expense, Equipment and Special	<u>2,310,898</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>15,421,329</u>	<u>154</u>	



## Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b>	1,039,634	-	1,144,391
Related costs consist of employee benefits			
Related Costs: \$104,757			
<b>TOTAL TECHNOLOGY SUPPORT</b>	1,039,634	-	
2010-11 Program Budget	7,534,135	72	
Changes in Salaries, Expense, Equipment and Special	1,039,634	-	
<b>2011-12 PROGRAM BUDGET</b>	8,573,769	72	

### **General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b>	2,531,789	-	2,587,864
Related costs consist of employee benefits			
Related Costs: \$56,075			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>2,531,789</u>	<u>-</u>	
2010-11 Program Budget	3,935,864	40	
Changes in Salaries, Expense, Equipment and Special	<u>2,531,789</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>6,467,653</u>	<u>40</u>	

## LIBRARY DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Branch Library Services - DB4401</b>		
\$ 67,050	1. Department in-house alteration and improvement program for branch libraries.....	\$ 67,050
17,290	2. Book detection system maintenance.....	17,290
17,100	3. Telecommunications services .....	17,100
<u>101,440</u>	<b>Branch Library Services Total</b>	<u>\$ 101,440</u>
<b>Central Library Services - DB4402</b>		
\$ 234,000	4. Central Library grounds maintenance and parking.....	\$ 234,000
90,000	5. Compact shelving .....	90,000
129,600	6. Security/fire life safety contract maintenance.....	69,634
4,500	7. Maintenance and upgrade of security systems.....	4,500
710	8. Book detection system maintenance.....	710
18,000	9. Telecommunications services.....	18,000
<u>476,810</u>	<b>Central Library Services Total</b>	<u>\$ 416,844</u>
<b>Technology Support - DB4449</b>		
\$ 162,000	10. Shared data base service.....	\$ 162,000
99,000	11. Cataloging data base service.....	99,000
117,000	12. Book binding.....	74,000
9,000	13. Electrical work.....	9,000
400,500	14. CARL system maintenance.....	400,500
634,500	15. Support and maintenance of Library network, servers, telecommunications, public WEB access.....	634,500
64,800	16. CISCO router maintenance.....	64,800
157,500	17. Self check-out system maintenance.....	157,500
18,000	18. Computer network software installation and maintenance.....	6,483
<u>1,662,300</u>	<b>Technology Support Total</b>	<u>\$ 1,607,783</u>
<b>General Administration and Support - DB4450</b>		
\$ 72,000	19. Librarian recruitment advertising, brochures.....	\$ 60,000
67,500	20. Special Events Services.....	67,500
124,200	21. Management and operation of the Olive Street Garage.....	124,200
24,750	22. Membership in Metropolitan Cooperative Library Systems (MCLS).....	24,750
90,900	23. Photocopier rental.....	90,900
58,500	24. Audio visual services.....	58,500
<u>437,850</u>	<b>General Administration and Support Total</b>	<u>\$ 425,850</u>
<u>\$ 2,678,400</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 2,551,917</u>

## LIBRARY DEPARTMENT TRAVEL AUTHORITY

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
<b>A. Conventions</b>				
\$ - *	-	1. American Library Association Annual Conference	\$ - *	-
-	-	2. Annual Patent & Trademark Seminar	- *	-
- *	-	3. California Library Association Annual Conference	- *	-
-	-	4. Computers In Libraries Annual Conference	- *	-
-	-	5. Metropolitan Library Conference	- *	-
-	-	6. Public Library Association Annual Conference	- *	-
-	-	7. Urban Libraries Council Conference	- *	-
-	-	8. World Library and Information Congress Conference	- *	-
<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ - *	-	9. American Library Association Mid-Winter Business Meeting	\$ - *	-
- *	-	10. Miscellaneous Recruitment Travel	- *	-
<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
\$ -	-	<b>TOTAL BUSINESS TRAVEL</b>	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u>\$ -</u>	<u>-</u>

\* Trip authorized but not funded.

LIBRARY

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
101	-	101	1111	Messenger Clerk	1393	( 29,085- 36,143)
21	-	21	1111-A	Messenger Clerk (Part-Time)	1393	( 29,085- 36,143)
5	-	5	1116	Secretary	2402	( 50,153- 62,305)
1	-	1	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
8	-	8	1121-2	Delivery Driver II	1898	( 39,630- 49,255)
1	-	1	1121-3	Delivery Driver III	2051	( 42,824- 53,202)
1	-	1	1129	Personnel Records Supervisor	2713	( 56,647- 70,386)***
1	-	1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
31	-	31	1172-1	Library Assistant I	2211	( 46,165- 57,336)
5	-	5	1172-2	Library Assistant II	2600	( 54,288- 67,463)
3	-	3	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
2	-	2	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
264	-	264	1358	Clerk Typist	1791	( 37,396- 46,437)
1	-	1	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
2	-	2	1431-2	Programmer/Analyst II	3277	( 68,423- 85,023)**
1	-	1	1523-2	Senior Accountant II	3184	( 66,481- 82,601)***
1	-	1	1525-2	Principal Accountant II	3863	( 80,659-100,182)***
1	-	1	1596-1	Systems Analyst I	2732(2)	( 60,217- 70,866)***
9	-	9	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
2	-	2	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
2	-	2	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
8	-	8	1599	Systems Aide	2294	( 47,898- 59,528)***
1	-	1	1714-3	Personnel Director III	5567	(116,238-144,406)*
2	-	2	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)***
2	-	2	1785-2	Public Relations Specialist II	2620	( 54,705- 67,964)***
1	-	1	1786	Principal Public Relations Representative	3132	( 65,396- 81,264)***
1	-	1	1806	Development and Marketing Director	4828	(100,808-125,238)
1	-	1	1832-1	Warehouse and Toolroom Worker I	1886	( 39,379- 48,921)
1	-	1	1835-2	Storekeeper II	2211	( 46,165- 57,336)
1	-	1	3168	Senior Event Attendant	1912	( 39,922- 49,632)
2	-	2	3172	Event Attendant	1485(3)	( 34,556- 38,503)
4	-	4	6152-1	Librarian I	2523(3)	( 58,735- 65,479)
190	-	190	6152-2	Librarian II	2958	( 61,763- 76,734)
1	-	1	6152-2	Librarian II (Half-time)	2958	( 61,763- 76,734)
29	-	29	6152-3	Librarian III	3220	( 67,233- 83,540)
91	-	91	6153	Senior Librarian	3494	( 72,954- 90,640)
14	-	14	6155-1	Principal Librarian I	4080	( 85,190-105,840)
3	-	3	6155-2	Principal Librarian II	4869	(101,664-126,303)

## LIBRARY

Position Counts					2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12	Code	Title		
<u>GENERAL</u>						
<u>Regular Positions</u>						
3	-	3	6157	Division Librarian	5863	(122,419-152,089)
1	-	1	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
1	-	1	9182	Chief Management Analyst	5863	(122,419-152,089)
4	-	4	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
2	-	2	9232	Assistant City Librarian	6716	(140,230-174,201)
1	-	1	9235	City Librarian		(210,000)*
1	-	1	9734-1	Commission Executive Assistant I	2547	( 53,181- 66,064)***
828	-	828				
<u>Commissioner Positions</u>						
5	-	5	0101-1	Commissioner		\$25.00/mtg*
5	-	5				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			0840-1	Student Librarian I	1317(5)	( 34,159)*
			0840-2	Student Librarian II	1432(5)	( 37,145)*
			0840-3	Student Librarian III	1556	( 32,489- 40,381)*
			1111	Messenger Clerk	1393	( 29,085- 36,143)
			1121-1	Delivery Driver I	1739	( 36,310- 45,100)
			1121-2	Delivery Driver II	1898	( 39,630- 49,255)
			1140	Library Clerical Assistant	1721	( 35,934- 44,641)
			1172-1	Library Assistant I	2211	( 46,165- 57,336)
			1172-2	Library Assistant II	2600	( 54,288- 67,463)
			1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
			1358	Clerk Typist	1791	( 37,396- 46,437)
			1368	Senior Clerk Typist	2211	( 46,165- 57,336)
			1427-1	Computer Operator I	2098	( 43,806- 54,434)***
			1502	Student Professional Worker	1219(5)	( 31,633)*
			1513-2	Accountant II	2534	( 52,909- 65,709)***
			1523-1	Senior Accountant I	2942	( 61,428- 76,316)***
			1539	Management Assistant	2294	( 47,898- 59,528)***
			1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
			1599	Systems Aide	2294	( 47,898- 59,528)***
			1785-2	Public Relations Specialist II	2620	( 54,705- 67,964)***
			1832-1	Warehouse and Toolroom Worker I	1886	( 39,379- 48,921)
			1835-1	Storekeeper I	2158	( 45,059- 55,979)
			1859-2	Procurement Analyst II	3228	( 67,400- 83,749)***
			3111-2	Occupational Trainee II	1219(4)	( 29,962- 31,633)*

LIBRARY

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			3168	Senior Event Attendant	1912	( 39,922- 49,632)
			3172	Event Attendant	1485(3)	( 34,556- 38,503)
			3181	Security Officer	1969	( 41,112- 51,072)
			3184	Senior Security Officer	2163	( 45,163- 56,104)
			3199	Security Aide	1596	( 33,324- 41,405)
			3200	Principal Security Officer	2413	( 50,383- 62,598)
			3583	Truck Operator	2116(3)	( 49,255- 54,914)
			6152-1	Librarian I	2523(3)	( 58,735- 65,479)
			6152-2	Librarian II	2958	( 61,763- 76,734)
			6152-3	Librarian III	3220	( 67,233- 83,540)
			6153	Senior Librarian	3494	( 72,954- 90,640)
			6155-1	Principal Librarian I	4080	( 85,190-105,840)
			9167-2	Senior Personnel Analyst II	4633	( 96,737-120,185)*
			9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
			9182	Chief Management Analyst	5863	(122,419-152,089)
			9184-2	Management Analyst II	3228	( 67,400- 83,749)***

	Regular Positions	Commissioner Positions
Total	828	5

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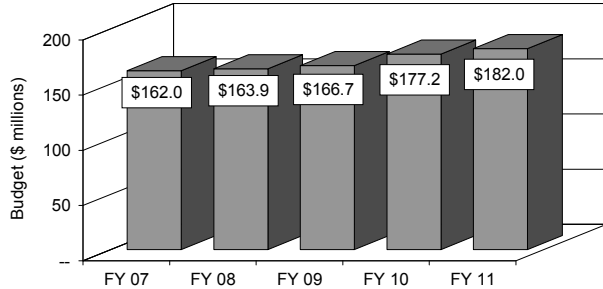


# RECREATION AND PARKS

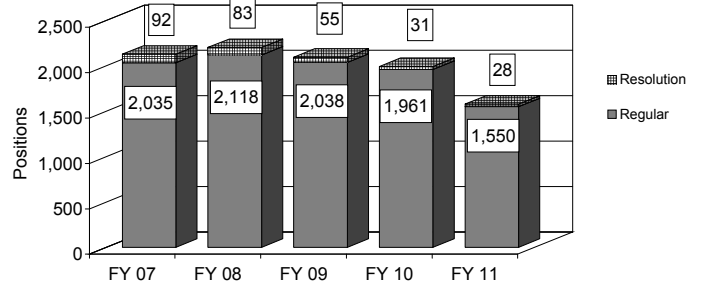
2011-12 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



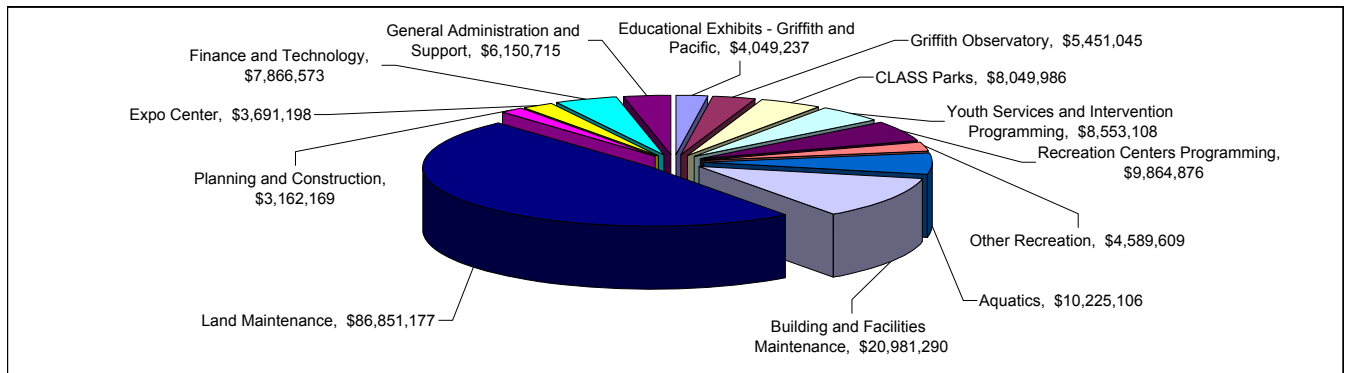
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF FY 2011-12 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>FY 10-11 Adopted</b>	\$ 181,992,554	1,550	28	\$ - 0%	0	0	\$ 181,992,554 100%	1,550	28
<b>FY 11-12 Proposed</b>	\$ 179,486,089	1,524	32	\$ - 0%	0	0	\$ 179,486,089 100%	1,524	32
<b>Change from Prior Year</b>	\$ (2,506,465)	(26)	4	\$ -	0	0	\$ (2,506,465)	(26)	4

## 2011-12 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ <b>Change in Number of Working Days:</b> 26/36 Plan	\$ (11,732,711)	-
◆ <b>Deletion of Vacant Positions - Salary Savings Rate 4.5%</b>	\$ -	-
◆ <b>Reduced Services or Programs</b>		
□ As-Needed Funding	\$ (2,000,000)	-
◆ <b>New or Continued Programs</b>		
□ HACLA Sites	\$ 1,000,000	-
□ New and Expanded Facilities	\$ 1,494,456	-
◆ <b>Other Changes or Adjustments</b>		
□ General Fund Cost Reimbursement	\$ 2,361,273	-
□ Refuse Collection Services	\$ 3,700,000	-
□ Direct Cost Recovery for Recreational Programs	\$ (1,088,892)	(17)
□ Senior Food and Social Services Program	\$ (701,593)	(4)
□ Pershing Square	\$ (276,702)	(5)

## Recapitulation of Changes

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	89,301,129	(7,394,743)	81,906,386
Salaries As-Needed	29,672,474	(1,728,636)	27,943,838
Overtime General	1,409,595	-	1,409,595
Hiring Hall Salaries	936,246	5,000	941,246
Benefits Hiring Hall	331,236	-	331,236
<b>Total Salaries</b>	<b>121,650,680</b>	<b>(9,118,379)</b>	<b>112,532,301</b>
<b>Expense</b>			
Printing and Binding	471,483	5,500	476,983
Contractual Services	6,493,717	79,500	6,573,217
Field Equipment Expense	120,285	-	120,285
Maintenance Materials,Supplies & Services	8,354,538	83,470	8,438,008
Transportation	104,703	-	104,703
Water and Electricity	16,000,000	-	16,000,000
Uniforms	203,557	-	203,557
Animal Food/Feed and Grain	26,055	-	26,055
Camp Food	305,130	-	305,130
Office and Administrative	1,145,817	102,460	1,248,277
Operating Supplies	4,203,234	279,711	4,482,945
Leasing	103,004	-	103,004
<b>Total Expense</b>	<b>37,531,523</b>	<b>550,641</b>	<b>38,082,164</b>
<b>Special</b>			
Early Retirement Incentive Program Payout	-	4,300,000	4,300,000
Children's Play Equipment	1,000,000	-	1,000,000
Various Special	21,810,351	1,761,273	23,571,624
<b>Total Special</b>	<b>22,810,351</b>	<b>6,061,273</b>	<b>28,871,624</b>
<b>Total Recreation and Parks</b>	<b>181,992,554</b>	<b>(2,506,465)</b>	<b>179,486,089</b>

**Recapitulation of Changes**

	Adopted Budget 2010-11	Total Budget Changes	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
Recreation & Parks Other Revenue . . . . .	181,992,554	(2,506,465)	179,486,089
Total Funds . . . . .	<u>181,992,554</u>	<u>(2,506,465)</u>	<u>179,486,089</u>
Percentage Change . . . . .			-1.38%
Positions . . . . .	1,550	(26)	1,524

## 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	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2011-12 Employee Compensation Adjustment</b>	1,842,692	-	2,380,021
Related costs consist of employee benefits. SG \$1,842,692 Related Costs: \$537,329			
2 . <b>Salary Step Plan and Turnover Effect</b>	3,391,979	-	4,373,279
Related costs consist of employee benefits. SG \$3,391,979 Related Costs: \$981,300			
3 . <b>Full Funding for Partially Financed Positions</b>	56,489	-	72,961
Related costs consist of employee benefits. SG \$56,489 Related Costs: \$16,472			
<b>Deletion of One-Time Services</b>			
4 . <b>Deletion of Funding for Resolution Authorities</b>	(533,396)	-	(688,935)
Delete funding for 28 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.			
22 positions are continued: Park Ranger Supplemental Deployment (Eight positions) Grants Accounting and Administration (Two positions) Quimby Program (One position) MacArthur Park Recreation and Maintenance (Four positions) Planning and Construction (Two positions) 2010-11 Facility and Landscape Services (Five positions)			
Six positions are not continued: Landscape Maintenance of 73 Public Parking Lots (Six positions) SG \$(533,396) Related Costs: \$(155,539)			
<b>Early Retirement Program</b>			
5 . <b>Early Retirement Incentive Program Payout</b>	-	-	-
Continue funding in the amount of \$4.3 million to pay for the second of two Early Retirement Incentive Program payout installments which consists of separation payment, sick and vacation payouts. The first installment in the amount of \$4.3 million was included in the 2010-11 Recreation and Parks Budget.			

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
6 .	<b>MacArthur Park Recreation and Maintenance</b> Continue resolution authority without funding for two Recreation Coordinators and two Gardener Caretaker positions authorized by Council in 2007-08 (C.F. 07-0600) for recreational programming and maintenance at MacArthur Park. This service contributes to the reduction of crime at MacArthur Park. Related costs consist of employee benefits. Related Costs: \$106,392	-	-	106,392
7 .	<b>Facility and Landscape Services</b> Continue resolution authority without funding for one Recreation Facility Director and four Gardener Caretaker positions for the operation and maintenance of Department facilities that opened or were renovated in 2010-11. Related costs consist of employee benefits. Related Costs: \$131,220	-	-	131,220
8 .	<b>HACLA Sites</b> Add funding for maintenance and recreational programming at seven Housing Authority of the City of Los Angeles (HACLA) sites. This funding will ensure that the Department continues to serve the following HACLA sites: Nickerson Gardens, Imperial Courts, Jordan Downs, Mar Vista Gardens, Ramona Gardens, Pueblo del Rio and Aliso-Pico. Related costs consist of employee benefits. SG \$708,815; SAN \$282,585; EX \$8,600 Related Costs: \$206,690	1,000,000	-	1,206,690
<b>Increased Services</b>				
9 .	<b>New and Expanded Facilities</b> Add funding and resolution authority for two Recreation Coordinators, one Senior Recreation Director, six Gardener Caretakers and one Light Equipment Operator position for recreation programming and maintenance of various new and expanded Department facilities and outdoor improvements. The Department will use these resources in conjunction with existing resources to mitigate the impact of budget reductions. Related costs consist of employee benefits. SG \$500,203; SAN \$427,212; SHH \$5,000; EX \$562,041 Related Costs: \$266,556	1,494,456	-	1,761,012
<b>Reduced Services</b>				
10 .	<b>As-Needed Funding</b> Reduce funding in the Salaries As-Needed account. The Department will implement various cost efficiency efforts at Department facilities to mitigate the impact of this reduction. SAN \$(2,000,000)	(2,000,000)	-	(2,000,000)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
11 .	<b>Change in Number of Working Days</b> Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 36 working days for civilian positions that will receive cost of living increases on or after July 1, 2011. Reduce 26 working days for the remainder of civilian positions. SG \$(11,732,771)	(11,732,771)	-	(11,732,771)
12 .	<b>Pershing Square</b> Delete funding and regular authority for one Senior Recreation Director I, one Recreation Coordinator, one Senior Gardener and two Gardener-Caretaker positions at Pershing Square. These positions will be special funded through the Pershing Square Parking Garage Revenues. Related costs consist of employee benefits. SG \$(276,702) Related Costs: \$(137,544)	(276,702)	(5)	(414,246)
13 .	<b>General Fund Cost Reimbursement</b> Add funding for retirement costs and employee health benefits. The funds will be applied towards the City Employment Retirement System, Medicare and the Civilian Flex Program costs for Department employees. SP \$2,361,273	2,361,273	-	2,361,273
14 .	<b>Refuse Collection Services</b> Add funding for refuse collection services attributable to Department operations. The General City Purpose budget is reduced by the same amount. SP \$3,700,000	3,700,000	-	3,700,000
15 .	<b>Direct Cost Recovery for Recreational Programs</b> Delete funding and regular authority for three Senior Recreation Director IIs, two Senior Recreation Director Is, seven Recreation Coordinators and five Recreation Facility Director positions. The salary costs for the 17 positions will be offset by revenues to be generated from fee-based programming at ten recreation centers. The ten participating recreation centers were selected based on demonstrated ability to generate fee-based revenue and strong community support. Related costs consist of employee benefits. SG \$(1,088,892) Related Costs: \$(497,892)	(1,088,892)	(17)	(1,586,784)
16 .	<b>Revenue Adjustment</b> Recognize \$3.3 million in available funds from prior years. This one-time funding will offset the projected \$2.05 million decrease in Department revenues due to lower attendance at the Griffith Observatory and reduced related cost reimbursements from golf operations and other special funds. This will also offset a portion of the increase in General Fund cost reimbursements.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(1,784,872)</u>	<u>(22)</u>	

**Educational Exhibits - Griffith and Pacific**

This program provides education-based services through museum exhibits and instruments, educational recreation and research to promote knowledge, appreciation, and conservation of marine life.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
17 . <b>Apportionment of Changes Applicable to Various Programs</b>	(174,152)	-	1,360,949
Related costs consist of employee benefits			
Related Costs: \$1,535,101			
<b>TOTAL EDUCATIONAL EXHIBITS - GRIFFITH AND PACIFIC</b>	<u>(174,152)</u>	<u>-</u>	
2010-11 Program Budget	4,223,389	45	
Changes in Salaries, Expense, Equipment and Special	<u>(174,152)</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>4,049,237</u>	<u>45</u>	

### Griffith Observatory

This program provides educational, observational and inspirational experiences through unique and interactive exhibits and instruments, innovative public programs, direct visitor interaction, cutting-edge school programs, state-of-the-art experiences and breathtaking vistas and architecture.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	(172,829)	-	(172,829)
<b>TOTAL GRIFFITH OBSERVATORY</b>	<u>(172,829)</u>	<u>-</u>	
2010-11 Program Budget	5,623,874	31	
Changes in Salaries, Expense, Equipment and Special	<u>(172,829)</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>5,451,045</u>	<u>31</u>	



**CLASS Parks**

This program provides services that build strong, resilient youth who have a healthy vision of their future and provides youth with a safe place to participate and develop skills that build confidence to face economic and other life challenges.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	(179,305)	-	(179,305)
<b>TOTAL CLASS PARKS</b>	<u>(179,305)</u>	<u>-</u>	
2010-11 Program Budget	8,229,291	45	
Changes in Salaries, Expense, Equipment and Special	<u>(179,305)</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>8,049,986</u>	<u>45</u>	

**Youth Services and Intervention Programming**

This program provides youth services and intervention programming, recreation-based programs and activities.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b>	(321,290)	(3)	(409,562)
Related costs consist of employee benefits			
Related Costs: \$(88,272)			
<b>TOTAL YOUTH SERVICES AND INTERVENTION PROGRAMMING</b>	<u>(321,290)</u>	<u>(3)</u>	
2010-11 Program Budget	8,874,398	118	
Changes in Salaries, Expense, Equipment and Special	<u>(321,290)</u>	<u>(3)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>8,553,108</u>	<u>115</u>	

**Recreation Centers Programming**

This program provides sports, educational and recreational programs and activities on a Citywide basis.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b>	(538,401)	(16)	(833,613)
Related costs consist of employee benefits			
Related Costs: \$(295,212)			
<b>TOTAL RECREATION CENTERS PROGRAMMING</b>	<u>(538,401)</u>	<u>(16)</u>	
2010-11 Program Budget	10,403,277	138	
Changes in Salaries, Expense, Equipment and Special	<u>(538,401)</u>	<u>(16)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>9,864,876</u>	<u>122</u>	

**Other Recreation**

This program provides child care, senior citizen, camp, tennis, and therapeutic services.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	75,709	-	75,709
<b>Other Changes or Adjustments</b>			
23 . <b>Senior Food and Social Services Program</b> Delete funding and regular authority for two Senior Recreation Director Is and two Recreation Coordinator positions. Funding in the amount of \$438,433 is also deleted from the Salaries As-Needed account. Senior food and social services programs at the Felicia Mahood and Wilkinson Multipurpose Centers will be provided by non-profit agencies selected by the Department of Aging through a request for proposal process. Related costs consist of employee benefits. SG \$(263,160); SAN \$(438,433) Related Costs: \$(119,184)	(701,593)	(4)	(820,777)
<b>TOTAL OTHER RECREATION</b>	<u>(625,884)</u>	<u>(4)</u>	
2010-11 Program Budget	5,215,493	46	
Changes in Salaries, Expense, Equipment and Special	<u>(625,884)</u>	<u>(4)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>4,589,609</u>	<u>42</u>	

**Aquatics**

This program provides aquatic-based recreational programs and activities.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	(1,168,104)	-	(1,168,104)

**TOTAL AQUATICS**

<u>(1,168,104)</u>	<u>-</u>
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2010-11 Program Budget	11,393,210	38
Changes in Salaries, Expense, Equipment and Special	<u>(1,168,104)</u>	<u>-</u>
<b>2011-12 PROGRAM BUDGET</b>	<u>10,225,106</u>	<u>38</u>

**Building and Facilities Maintenance**

This program provides for the mandatory and remedial maintenance of park buildings and facilities.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	(1,089,991)	-	(1,089,991)
<b>TOTAL BUILDING AND FACILITIES MAINTENANCE</b>	<u>(1,089,991)</u>	<u>-</u>	
2010-11 Program Budget	22,071,281	213	
Changes in Salaries, Expense, Equipment and Special	<u>(1,089,991)</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>20,981,290</u>	<u>213</u>	

## Land Maintenance

This program provides for the mandatory and remedial maintenance of park land providing patrons with a clean and safe environment.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$303,367	2,879,846	(3)	3,183,213
<b>Deletion of One-Time Services</b>			
27 . <b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2010-11 expense items. <i>EX \$(20,000)</i>	(20,000)	-	(20,000)
<b>Continuation of Services</b>			
28 . <b>Park Ranger Supplemental Deployment</b> Continue resolution authority without funding for one Chief Park Ranger and seven Park Ranger positions for supplemental deployment. These resources are needed to maintain interpretive/naturalist service levels as well as provide coverage at the City's larger, regional parks. Related costs consist of employee benefits. Related Costs: \$252,900	-	-	252,900
<b>TOTAL LAND MAINTENANCE</b>	<u>2,859,846</u>	<u>(3)</u>	
2010-11 Program Budget	83,991,331	692	
Changes in Salaries, Expense, Equipment and Special	<u>2,859,846</u>	<u>(3)</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>86,851,177</u>	<u>689</u>	

## Planning and Construction

This program provides technical services including property management, capital improvement administration, engineering, architectural and environmental compliance and coordination of emergency construction and maintenance projects.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
29 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	(200,687)	-	(200,687)
<b>Continuation of Services</b>			
30 . <b>Quimby Program</b> Continue resolution authority without funding for one City Planning Associate position to support fund management and other activities of the Quimby program. Related costs consist of employee benefits. Related Costs: \$35,016	-	-	35,016
31 . <b>Planning and Construction</b> Continue resolution authority without funding for one Civil Engineering Associate and one Environmental Specialist position for the in-house construction capital delivery plan. Landscape and irrigation crews perform small to medium-sized projects funded by special funds. Related costs consist of employee benefits. Related Costs: \$62,112	-	-	62,112
<b>TOTAL PLANNING AND CONSTRUCTION</b>	<u>(200,687)</u>	<u>-</u>	
2010-11 Program Budget	3,362,856	27	
Changes in Salaries, Expense, Equipment and Special	(200,687)	-	
<b>2011-12 PROGRAM BUDGET</b>	<u>3,162,169</u>	<u>27</u>	



**Expo Center**

This program provides youth services and intervention programming, recreation-based and aquatic programs and activities, child care services, and maintenance of park buildings and facilities.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
32 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	(132,178)	-	(132,178)
<b>TOTAL EXPO CENTER</b>	<u>(132,178)</u>	<u>-</u>	
2010-11 Program Budget	3,823,376	31	
Changes in Salaries, Expense, Equipment and Special	<u>(132,178)</u>	<u>-</u>	
<b>2011-12 PROGRAM BUDGET</b>	<u>3,691,198</u>	<u>31</u>	

**Finance and Technology**

This program provides fiscal and administrative functions through accounting, auditing, budget, contract compliance, concessions management, procurement, and information technology.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
33 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	(406,109)	-	(406,109)

**TOTAL FINANCE AND TECHNOLOGY**

(406,109)	-
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2010-11 Program Budget	8,272,682	69
Changes in Salaries, Expense, Equipment and Special	(406,109)	-
<b>2011-12 PROGRAM BUDGET</b>	<b>7,866,573</b>	<b>69</b>

**General Administration and Support**

This program manages the activities of the Department including policy formulation and administrative decision making, and includes the support functions of grant management, human resources and public information.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
34 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits	(357,381)	-	(357,381)
<b>Continuation of Services</b>			
35 . <b>Grants Accounting and Administration</b> Continue resolution authority without funding for one Management Analyst II position for the administration of Proposition 12 and 40 Per Capita Grant programs and one Senior Accountant I position for grant closeout activities. Related costs consist of employee benefits. Related Costs: \$67,788	-	-	67,788
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	(357,381)	-	
2010-11 Program Budget	6,508,096	57	
Changes in Salaries, Expense, Equipment and Special	(357,381)	-	
<b>2011-12 PROGRAM BUDGET</b>	<b>6,150,715</b>	<b>57</b>	

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Educational Exhibits - Griffith and Pacific - DC8801</b>		
\$ 3,000	1. Banning Museum alarm system.....	\$ 3,000
5,600	2. Cabrillo Marine Aquarium computer repair contract.....	5,600
14,500	3. Cabrillo Marine Aquarium design and exhibit services .....	14,500
2,000	4. Cabrillo Marine Aquarium ice machine rental.....	2,000
14,800	5. Cabrillo Marine Aquarium illustrator services.....	14,800
7,200	6. Cabrillo Marine Aquarium photocopier rental.....	7,200
7,000	7. Cabrillo Marine Aquarium veterinary services contract.....	7,000
9,000	8. Maritime Museum alarm system.....	9,000
5,000	9. Point Fermin Lighthouse conservation specialist services.....	5,000
5,500	10. Travel Town advertising.....	5,500
-	11. Children's Museum Mechanical Services.....	40,000
<u>\$ 73,600</u>	<b>Educational Exhibits - Griffith and Pacific Total</b>	<u>\$ 113,600</u>
<b>Griffith Observatory - DC8802</b>		
\$ 335,500	12. Audio services, building security, graphic arts, rental modular building .....	\$ 335,500
2,000	13. Maintenance of projection and computer system .....	2,000
<u>24,224</u>	14. Observatory maintenance .....	<u>24,224</u>
<u>\$ 361,724</u>	<b>Griffith Observatory Total</b>	<u>\$ 361,724</u>
<b>CLASS Parks - DC8803</b>		
\$ 120,000	15. Bus rentals for youth activities.....	\$ 120,000
146,523	16. Tree trimming, entertainment, training services.....	146,523
<u>230,000</u>	17. Youth specialist services.....	<u>230,000</u>
<u>\$ 496,523</u>	<b>CLASS Parks Total</b>	<u>\$ 496,523</u>
<b>Youth Services and Intervention Programming - DC8804</b>		
<u>\$ 25,000</u>	18. Pershing Square maintenance and programming services.....	<u>\$ 25,000</u>
<u>\$ 25,000</u>	<b>Youth Services and Intervention Programming Total</b>	<u>\$ 25,000</u>
<b>Recreation Centers Programming - DC8805</b>		
<u>\$ 3,600</u>	19. ITA data and phone hookup, A/C Maintenance and Fire Safety Inspection.....	<u>\$ 17,600</u>
<u>\$ 3,600</u>	<b>Recreation Centers Programming Total</b>	<u>\$ 17,600</u>
<b>Other Recreation - DC8806</b>		
\$ 14,000	20. Camp Hollywoodland maintenance services.....	\$ 14,000
1,000	21. Camp Seely housing allowance.....	1,000
2,400	22. Chimney and kitchen inspection services.....	2,400
3,000	23. Out-of-town camp septic tank pumping and chemical toilets services.....	3,000
<u>11,000</u>	24. Out-of-town camp waste management services	<u>11,000</u>
<u>\$ 31,400</u>	<b>Other Recreation Total</b>	<u>\$ 31,400</u>

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

2010-11 Contract Amount	Program/Code/Description	2011-12 Contract Amount
<b>Building and Facilities Maintenance - DC8809</b>		
\$ 272,349	25. Chemical toilets.....	\$ 272,349
315,000	26. Department equipment analysis.....	315,000
158,895	27. DWP Lighting Program.....	158,895
47,000	28. Emergency lighting regulation compliance.....	47,000
170,198	29. Facility and landscape services.....	185,198
23,100	30. Pest control.....	23,100
131,000	31. Recreation center floor services.....	131,000
375,605	32. Waste management services.....	375,605
<u>\$ 1,493,147</u>	<b>Building and Facilities Maintenance Total</b>	<u>\$ 1,508,147</u>
<b>Land Maintenance - DC8810</b>		
\$ 1,550,200	33. Brush clearance services.....	\$ 1,555,200
426,000	34. Harbor Regional Park vegetation management services.....	426,000
227,950	35. Safety and maintenance.....	227,950
196,194	36. Tree trimming services.....	197,194
150,000	37. Water analysis services.....	150,000
<u>\$ 2,550,344</u>	<b>Land Maintenance Total</b>	<u>\$ 2,556,344</u>
<b>Planning and Construction - DC8811</b>		
\$ 24,500	38. Environmental regulatory fees.....	\$ 24,500
95,300	39. Hazardous materials disposal.....	95,300
310,267	40. Utility costs and maintenance for Joint Use Agreements with LAUSD.....	310,267
<u>\$ 430,067</u>	<b>Planning and Construction Total</b>	<u>\$ 430,067</u>
<b>Expo Center - DC8812</b>		
\$ 572,955	41. Expo Center facility and professional services.....	\$ 572,955
<u>\$ 572,955</u>	<b>Expo Center Total</b>	<u>\$ 572,955</u>
<b>Finance and Technology - DC8849</b>		
\$ 102,223	42. Audit consulting.....	\$ 102,223
8,000	43. Computer training and technical services.....	8,000
<u>\$ 110,223</u>	<b>Finance and Technology Total</b>	<u>\$ 110,223</u>
<b>General Administration and Support - DC8850</b>		
\$ 344,734	44. Equipment and office machine rentals.....	\$ 349,234
400	45. Human Resources Safety Training.....	400
<u>\$ 345,134</u>	<b>General Administration and Support Total</b>	<u>\$ 349,634</u>
<u>\$ 6,493,717</u>	<b>TOTAL - CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 6,573,217</u>

**DEPARTMENT OF RECREATION AND PARKS  
TRAVEL AUTHORITY**

2010-11 Amount	Auth. No.	Trip Category Trip-Location-Date	2011-12 Amount	Auth. No.
		<b>A. Conventions</b>		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>		<u>\$ -</u>	<u>-</u>
		<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
		<b>B. Business</b>		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>		<u>\$ -</u>	<u>-</u>
		<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

## RECREATION AND PARKS

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0847	Astronomical Observer	2873	( 59,988- 74,541)
8	-	8	1116	Secretary	2402	( 50,153- 62,305)
4	-	4	1117-2	Executive Administrative Assistant II	2891	( 60,364- 75,000)
1	-	1	1117-3	Executive Administrative Assistant III	3099	( 64,707- 80,388)
2	-	2	1129	Personnel Records Supervisor	2713	( 56,647- 70,386)***
1	-	1	1170-1	Payroll Supervisor I	2926	( 61,094- 75,898)***
1	-	1	1170-2	Payroll Supervisor II	3121	( 65,166- 80,972)***
1	-	1	1191-1	Archivist I	2695	( 56,271- 69,906)***
14	-	14	1223-1	Accounting Clerk I	2211	( 46,165- 57,336)
3	-	3	1223-2	Accounting Clerk II	2334	( 48,733- 60,531)
26	-	26	1358	Clerk Typist	1791	( 37,396- 46,437)
26	-	26	1368	Senior Clerk Typist	2211	( 46,165- 57,336)
2	-	2	1429	Applications Programmer	2713	( 56,647- 70,386)***
2	-	2	1431-3	Programmer/Analyst III	3576	( 74,666- 92,748)**
1	-	1	1455-1	Systems Programmer I	4008	( 83,687-103,961)***
1	-	1	1455-2	Systems Programmer II	4311	( 90,013-111,833)***
4	-	4	1513-2	Accountant II	2534	( 52,909- 65,709)***
2	-	2	1517-1	Auditor I	2719	( 56,772- 70,532)***
1	-	1	1518	Senior Auditor	3422	( 71,451- 88,781)***
1	-	1	1523-1	Senior Accountant I	2942	( 61,428- 76,316)***
3	-	3	1523-2	Senior Accountant II	3184	( 66,481- 82,601)***
1	-	1	1525-2	Principal Accountant II	3863	( 80,659-100,182)***
2	-	2	1539	Management Assistant	2294	( 47,898- 59,528)***
1	-	1	1542	Project Assistant	2294	( 47,898- 59,528)***
3	-	3	1555-1	Fiscal Systems Specialist I	4045	( 84,459-104,922)***
1	-	1	1593-2	Departmental Chief Accountant II	4621	( 96,486-119,872)
3	-	3	1596-2	Systems Analyst II	3228	( 67,400- 83,749)***
2	-	2	1597-1	Senior Systems Analyst I	3817	( 79,698- 99,012)***
1	-	1	1597-2	Senior Systems Analyst II	4724	( 98,637-122,544)***
4	-	4	1670-1	Graphics Designer I	2198	( 45,894- 57,023)***
1	-	1	1670-3	Graphics Designer III	2981	( 62,243- 77,318)***
1	-	1	1714-3	Personnel Director III	5567	(116,238-144,406)*
1	-	1	1726-2	Safety Engineering Associate II	3272(3)	( 76,149- 84,877)***
2	-	2	1727	Safety Engineer	4008	( 83,687-103,961)***
1	-	1	1731-2	Personnel Analyst II	3228	( 67,400- 83,749)***
1	-	1	1785-1	Public Relations Specialist I	2294	( 47,898- 59,528)***
2	-	2	1793-1	Photographer I	2384	( 49,777- 61,825)***
1	-	1	1800-1	Public Information Director I	4135	( 86,338-107,260)

## RECREATION AND PARKS

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12			2011-12 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1802	Video Production Coordinator	2547	( 53,181- 66,064)***
17	-	17	1966	Park Ranger	2485	( 51,886- 64,456)
3	-	3	1967-1	Senior Park Ranger I	2830	( 59,090- 73,434)
1	-	1	1967-2	Senior Park Ranger II	3132	( 65,396- 81,265)
1	-	1	2396	Railroad Museum Director	2968	( 61,971- 76,984)*
1	-	1	2397	Banning Residence Museum Director	3024	( 63,141- 78,446)***
3	-	3	2398	Historic Site Curator	2512	( 52,450- 65,166)***
4	-	4	2400-1	Aquarist I	2413	( 50,383- 62,598)*
1	-	1	2400-2	Aquarist II	2682	( 56,000- 69,593)*
1	-	1	2402	Marine Aquarium Exhibits Director	3044	( 63,558- 78,968)***
1	-	1	2403	Marine Aquarium Program Director	3044	( 63,558- 78,968)***
1	-	1	2404	Marine Aquarium Administrator	4003	( 83,582-103,857)***
1	-	1	2406	Maritime Museum Director	3028	( 63,224- 78,550)***
1	-	1	2407	Maritime Museum Curator	2437	( 50,884- 63,203)***
3	-	3	2412-1	Park Services Attendant I	1393	( 29,085- 36,143)
7	-	7	2412-2	Park Services Attendant II	1986	( 41,467- 51,510)
2	-	2	2419	Aquatic Director	2883(3)	( 67,108- 74,792)***
5	-	5	2422	Senior Park Services Attendant	2195	( 45,831- 56,918)***
19	-	19	2423-1	Aquatic Facility Manager I	2183	( 45,581- 56,647)***
16	-	16	2423-2	Aquatic Facility Manager II	2431	( 50,759- 63,078)***
1	-	1	2423-3	Aquatic Facility Manager III	2709(4)	( 66,544- 70,261)***
1	-	1	2424	Principal Park Services Attendant	2570	( 53,661- 66,669)***
3	-	3	2425-2	Marine Aquarium Curator II	2736	( 57,127- 70,992)***
2	-	2	2426	Park Services Supervisor	3044	( 63,558- 78,968)***
80	(5)	75	2434	Recreation Facility Director	2511	( 52,429- 65,145)
34	(5)	29	2446-1	Senior Recreation Director I	2646	( 55,248- 68,653)
27	(3)	24	2446-2	Senior Recreation Director II	2800	( 58,464- 72,641)
13	-	13	2460	Recreation Supervisor	3044	( 63,558- 78,968)***
4	-	4	2464-1	Principal Recreation Supervisor I	3484	( 72,745- 90,389)
3	-	3	2464-2	Principal Recreation Supervisor II	4009	( 83,707-104,003)
171	(10)	161	2469	Recreation Coordinator	2254	( 47,063- 58,484)
4	-	4	2472	Superintendent of Rec & Parks Operations	5863	(122,419-152,089)
1	-	1	2475	Executive Director Expo Center	5863	(122,419-152,089)
9	-	9	2490-2	Child Care Associate II	1807(2)	( 39,839- 46,875)
2	-	2	2491-2	Child Care Center Director II	2646	( 55,248- 68,653)
1	-	1	2492	Child Care Program Manager	3484	( 72,745- 90,389)
3	-	3	2493-1	Aquarium Educator I	2294	( 47,898- 59,528)**
2	-	2	2493-2	Aquarium Educator II	2461	( 51,385- 63,830)**



RECREATION AND PARKS

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	2495	Volunteer Coordinator	2736	( 57,127- 70,992)***
9	-	9	3112	Maintenance Laborer	1784	( 37,249- 46,270)
16	-	16	3114	Tree Surgeon	2280	( 47,606- 59,153)
23	-	23	3115	Maintenance and Construction Helper	1886	( 39,379- 48,921)
5	-	5	3117-1	Tree Surgeon Supervisor I	2878	( 60,092- 74,646)
1	-	1	3117-2	Tree Surgeon Supervisor II	3433	( 71,681- 89,032)
1	-	1	3118	Sandblast Operator	2116	( 44,182- 54,914)
4	-	4	3127-2	Construction and Maintenance Supervisor II		(107,364)
1	-	1	3140	Camp Manager	2218	( 46,311- 57,566)
416	(2)	414	3141	Gardener Caretaker	1886	( 39,379- 48,921)
92	(1)	91	3143	Senior Gardener	2116	( 44,182- 54,914)
25	-	25	3145	Park Maintenance Supervisor	2487	( 51,928- 64,519)
5	-	5	3146	Senior Park Maintenance Supervisor	3367	( 70,302- 87,341)
5	-	5	3147-2	Principal Grounds Maintenance Supervisor II	4009	( 83,707-104,003)
6	-	6	3151	Tree Surgeon Assistant	1784	( 37,249- 46,270)
4	-	4	3156	Custodian	1485	( 31,006- 38,502)
1	-	1	3157-1	Senior Custodian I	1622	( 33,867- 42,052)
1	-	1	3325	Playground Equipment Supervisor		( 76,358)*
18	-	18	3333-1	Building Repairer I	2116	( 44,182- 54,914)
1	-	1	3333-2	Building Repairer II	2284	( 47,689- 59,236)
14	-	14	3344	Carpenter		( 72,975)
3	-	3	3345	Senior Carpenter		( 80,241)
1	-	1	3346	Carpenter Supervisor		( 83,854)
5	-	5	3351	Cement Finisher Worker	2221	( 46,374- 57,628)
2	-	2	3352-1	Floor Finisher I	2348(3)	( 54,642- 60,906)
1	-	1	3352-2	Floor Finisher II	2493	( 52,053- 64,686)
4	-	4	3353	Cement Finisher		( 67,003)
1	-	1	3354	Cement Finisher Supervisor		( 80,429)
1	-	1	3364-2	Cook II	1784	( 37,249- 46,270)
1	-	1	3393	Locksmith	2741(3)	( 63,788- 71,096)
25	-	25	3423	Painter		( 69,948)
2	-	2	3424	Senior Painter		( 76,942)
3	-	3	3426	Painter Supervisor		( 80,429)
2	-	2	3428	Sign Painter		( 69,948)
20	-	20	3443	Plumber		( 79,886)
1	-	1	3444	Senior Plumber		( 87,737)
3	-	3	3446	Plumber Supervisor		( 91,746)
5	-	5	3451	Masonry Worker	2929(3)	( 68,152- 75,961)

## RECREATION AND PARKS

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	3476	Roofer		( 65,187)
2	-	2	3477	Senior Roofer		( 71,618)
40	-	40	3523	Light Equipment Operator	2158	( 45,059- 55,979)
18	-	18	3525	Equipment Operator		( 79,949)
1	-	1	3558	Power Shovel Operator		( 80,680)
1	-	1	3580-2	Refuse Collection Truck Operator II	2523(3)	( 58,735- 65,479)
14	-	14	3583	Truck Operator	2116(3)	( 49,255- 54,914)
6	-	6	3584	Heavy Duty Truck Operator	2231(3)	( 51,907- 57,858)
2	-	2	3585	Motor Sweeper Operator	2628	( 54,872- 68,173)
2	-	2	3686	Communications Electrician		( 76,629)
1	-	1	3723	Upholsterer		( 66,774)
1	-	1	3734-2	Equipment Specialist II	3272	( 68,319- 84,877)***
1	-	1	3763	Machinist		( 72,411)
3	-	3	3771	Mechanical Helper	1987	( 41,488- 51,552)
1	-	1	3773-1	Mechanical Repairer I		( 65,625)
12	-	12	3773-2	Mechanical Repairer II		( 69,321)
6	-	6	3774	Air Conditioning Mechanic		( 79,886)
1	-	1	3775	Sheet Metal Worker		( 76,901)
1	-	1	3795	Mechanical Repair Supervisor		( 81,599)
5	-	5	3796	Welder		( 72,411)
1	-	1	3798	Welder Supervisor		( 85,482)
2	-	2	3799	Electrical Craft Helper	2073	( 43,284- 53,786)
17	-	17	3863	Electrician		( 76,629)
2	-	2	3864	Senior Electrician		( 84,125)
1	-	1	3865	Electrician Supervisor		( 88,050)
25	-	25	3913	Irrigation Specialist	2284	( 47,689- 59,236)
4	-	4	4150-2	Street Services Worker II	2116	( 44,182- 54,914)
1	-	1	4152-2	Street Services Supervisor II	3484(4)	( 85,608- 90,389)
2	-	2	5923	Building Operating Engineer		( 78,070)
1	-	1	6215	Astronomical Lecturer	2725	( 56,898- 70,678)
1	-	1	6216	Observatory Program Supervisor	3228	( 67,400- 83,749)**
1	-	1	6229-1	Observatory Director I	4880	(101,894-126,574)
1	-	1	6229-2	Observatory Director II	5863	(122,419-152,089)
1	-	1	6230	Curator of Griffith Observatory	3742	( 78,132- 97,092)*
1	-	1	6331	Observatory Technical Supervisor	3240	( 67,651- 84,062)*
1	-	1	7237	Civil Engineer	4228	( 88,280-109,682)**
2	-	2	7304-1	Environmental Supervisor I	3891	( 81,244-100,933)**
2	-	2	7310-2	Environmental Specialist II	3493	( 72,933- 90,619)**

RECREATION AND PARKS

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	7525-4	Electrical Engineering Associate IV	4228	( 88,280-109,682)**
1	-	1	7925	Architect	4228	( 88,280-109,682)**
1	-	1	7926-2	Architectural Associate II	3493	( 72,933- 90,619)**
1	-	1	7929-1	Landscape Architect I	4228	( 88,280-109,682)**
1	-	1	7929-2	Landscape Architect II	4474	( 93,417-116,051)**
4	-	4	7933-3	Landscape Architectural Associate III	3891	( 81,244-100,933)**
1	-	1	7941	City Planning Associate	3407	( 71,138- 88,405)***
1	-	1	7944	City Planner	4015	( 83,833-104,149)***
3	-	3	9167-1	Senior Personnel Analyst I	3742	( 78,132- 97,092)*
1	-	1	9167-2	Senior Personnel Analyst II	4633	( 96,737-120,185)*
2	-	2	9171-1	Senior Management Analyst I	3813	( 79,615- 98,908)***
4	-	4	9171-2	Senior Management Analyst II	4723	( 98,616-122,523)***
2	-	2	9182	Chief Management Analyst	5863	(122,419-152,089)
4	-	4	9184-1	Management Analyst I	2736	( 57,127- 70,992)***
16	-	16	9184-2	Management Analyst II	3228	( 67,400- 83,749)***
1	-	1	9230	Chief Financial Officer	6825	(142,506-177,062)
3	-	3	9241	Assistant General Manager Recreation & Parks	6716	(140,230-174,201)
1	-	1	9243	General Manager Rec & Parks		(229,074)*
1	-	1	9375	Director of Systems	5863	(122,419-152,089)
1	-	1	9485-D	Senior Civil Engineer/Project Manager III	4974	(103,857-129,018)**
1	-	1	9734-1	Commission Executive Assistant I	2547	( 53,181- 66,064)***
1	-	1	9734-2	Commission Executive Assistant II	3228	( 67,400- 83,749)***
1,550	(26)	1,524				
<u>Commissioner Positions</u>						
5	-	5	0101-2	Commissioner		\$50.00/mtg*
5	-	5				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0834	Park Activity Monitor	\$16.93/hr.
0835-A	Day Camp Director I	\$14.70/hr.
0835-B	Day Camp Director I	\$16.00/hr.
0835-C	Day Camp Director II	\$17.55/hr.
0835-D	Day Camp Director II	\$19.15/hr.
0835-E	Day Camp Director II	\$20.75/hr.
0835-F	Day Camp Director II	\$22.30/hr.
0844	Locker Room Attendant	\$13.02/hr.
0848-B	Observatory Lecturer	\$31.50/hr.

RECREATION AND PARKS

Position Counts			Code	Title	2011-12 Salary Range and Annual Salary	
2010-11	Change	2011-12				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			0849	Telescope Demonstrator	1929	( 40,277- 50,070)*
			1121-1	Delivery Driver I	1739	( 36,310- 45,100)
			1121-2	Delivery Driver II	1898	( 39,630- 49,255)
			1131-1	Swimming Pool Clerk I	1151(5)	( 29,879)
			1131-2	Swimming Pool Clerk II	1425(5)	( 36,978)
			1358	Clerk Typist	1791	( 37,396- 46,437)
			1501	Student Worker	\$12.37/hr.*	
			1502	Student Professional Worker	1219(5)	( 31,633)*
			1535-1	Administrative Intern I	1460(5)	( 37,876)***
			1535-2	Administrative Intern II	1588(5)	( 41,217)***
			1542	Project Assistant	2294	( 47,898- 59,528)***
			1550	Program Aide	1752	( 36,581- 45,455)***
			2401	Museum Guide	\$14.02/hr.	
			2408	Seasonal Pool Manager II	\$23.72/hr.	
			2409	Seasonal Pool Manager I	\$18.06/hr.	
			2413	Pool Lifeguard	\$15.40/hr.	
			2415	Special Program Assistant II	\$13.34/hr.	
			2416	Special Program Assistant III	\$16.62/hr.	
			2418-1	Assistant Park Services Attendant I	\$13.34/hr.	
			2418-2	Assistant Park Services Attendant II	\$16.62/hr.	
			2420-1	Open Water Lifeguard I	\$22.33/hr.	
			2420-2	Open Water Lifeguard II	\$25.50/hr.	
			2421-A	Residential Camp Counselor	\$10.55/mtg*	
			2421-B	Residential Camp Counselor	\$12.50/mtg*	
			2421-C	Residential Camp Counselor	\$15.00/mtg*	
			2427-A	Senior Residential Camp Counselor	\$15.00/mtg*	
			2427-B	Senior Residential Camp Counselor	\$17.50/mtg*	
			2427-C	Senior Residential Camp Counselor	\$20.00/mtg*	
			2427-D	Senior Residential Camp Counselor	\$22.50/mtg*	
			2435	Recreation Aide	\$9.08/hr.*	
			2453	Golf Starter	1951	( 40,736- 50,613)
			2476	Lifeguard Recruit	\$11.39/hr.*	
			2490-1	Child Care Associate I	\$18.05/hr.	
			2498	Recreation Assistant	\$13.83-14.60/hr.	
			2499	Recreation Instructor	\$14.70-23.30/hr.	
			3181	Security Officer	1969	( 41,112- 51,072)
			3364-1	Cook I	1666	( 34,786- 43,221)

RECREATION AND PARKS

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary
2010-11	Change	2011-12			
<u>HIRING HALL</u>					
<u>Hiring Hall to be Employed in Such Numbers as Required</u>					
			0855	Air Conditioning Mechanic - Hiring Hall	++
			0855	Air Conditioning Mechanic - Hiring Hall	\$0.00/day
			0857	Cabinet Maker - Hiring Hall	++
			0858	Carpenter - Hiring Hall	++
			0858-Z	City Craft Assistant - Hiring Hall	++
			0858-Z	City Craft Assistant - Hiring Hall	\$0.00/day
			0859	Carpet Layer - Hiring Hall	++
			0860-2	Cement Finisher II - Hiring Hall	++
			0860-2	Cement Finisher II - Hiring Hall	\$0.00/day
			0861-1	Communications Electrician I	\$0.00/day
			0861-2	Communications Electrician II	++
			0862	Electrical Craft Helper - Hiring Hall	++
			0863	Electrical Mechanic - Hiring Hall	++
			0864	Electrical Repairer - Hiring Hall	++
			0865	Electrician - Hiring Hall	++
			0868	Glazier - Hiring Hall	++
			0869	Masonry Worker - Hiring Hall	++
			0870	Painter - Hiring Hall	++
			0871	Pile Driver Worker - Hiring Hall	\$0.00/day
			0872-1	Pipefitter I - Hiring Hall	++
			0872-1	Pipefitter I - Hiring Hall	\$0.00/day
			0872-2	Pipefitter II - Hiring Hall	++
			0872-2	Pipefitter II - Hiring Hall	\$0.00/day
			0872-3	Pipefitter III - Hiring Hall	++
			0872-3	Pipefitter III - Hiring Hall	\$0.00/day
			0873	Plasterer - Hiring Hall	++
			0874-2	Plumber II - Hiring Hall	++
			0874-2	Plumber II - Hiring Hall	\$0.00/day
			0874-A	Plumber I (2nd year apprentice)	++
			0874-B	Plumber I (3rd year apprentice)	++
			0874-C	Plumber I (4th year apprentice)	++
			0874-D	Plumber I (5th year apprentice)	++
			0875	Roofer - Hiring Hall	++
			0876	Sheet Metal Worker - Hiring Hall	++
			0878	Sign Painter - Hiring Hall	++
			0880-1	Tile Setter I - Hiring Hall	++
			0880-2	Tile Setter II - Hiring Hall	++

RECREATION AND PARKS

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Position Counts			Code	Title	2011-12 Salary Range and Annual Salary
2010-11	Change	2011-12			
		Regular Positions			
		Commissioner Positions			
Total		1,524			
			5		

# CITY EMPLOYEES' RETIREMENT FUND

## BASIS FOR THE PROPOSED BUDGET

<u>2010-11</u>			<u>2011-12</u>
Adopted Budget	Estimated Expenditures		Proposed Budget
\$ -	\$ -	General Fund	\$ -
71,310,325	72,701,000	Special Fund (Harbor and Airports)	87,529,621
339,135,429	339,135,000	Tax and Revenue Anticipation Notes	394,564,087
<u>\$ 410,445,754</u>	<u>\$ 411,836,000</u>	Total	<u>\$ 482,093,708</u>

The 2011-12 Proposed Budget for the City Employees' Retirement System (LACERS) is the City's contribution to the system based on rates recommended by an actuary in accordance with the Charter, plus the cost of the Family Death Benefit, Excess Benefit, and Limited Term Retirement Plans. The City's contribution expressed as a percentage of payroll is 27.66 percent in 2011-12 versus 24.49 percent in 2010-11. The system's funded ratio, using actuarial value of assets, decreased from 77.4 percent to 74 percent as of June 30, 2010.

The City will issue tax and revenue anticipation notes to fund the General Fund retirement contribution (\$394.6 million) in July 2011 rather than spreading the payments throughout the year. Additionally, the proprietary departments (Harbor and Airports) are anticipated to fund their portion of the retirement contribution (\$87.5 million) in July 2011. As a result of these July payments, the retirement fund will gain additional interest earnings, which can be used to discount the overall City contribution while maintaining the required level of annual receipts. The discount will reduce the required contribution to the retirement fund by approximately \$17 million. The appropriation for the payment of the entire principal and borrowing costs on the tax and revenue anticipation notes is in the 2011 Tax and Revenue Anticipation Notes, Debt Service Fund.

The 27.66 percent contribution rate reflects the revised asset smoothing method adopted by the LACERS Board on September 28, 2010. The Board expanded the asset smoothing period from five to seven years and modified the Market Value of Assets Corridor to an upper limit of 140 percent and a lower limit of 60 percent (previously 50:150 percent). The \$55.4 million increase to the proposed contribution reflects the increased contribution rate. A major driver of the increased contribution rate is the large deferred investment losses from the previous two years.

	<b>2010-11 Budget</b>	<b>2011-12 Proposed Budget</b>	<b>Change From 2010-11 Budget</b>
<b>Requirements</b>			
Current Service Liability	\$ 170,918,001	\$ 169,491,391	\$(1,426,610)
Prior Service Liability	142,319,018	199,248,093	56,929,075
Health Subsidy	110,711,151	129,641,772	18,930,621
Discount for Early Payment	(14,382,416)	(17,053,548)	(2,671,132)
Family Death Benefit Plan	194,000	172,000	(22,000)
Excess Benefit Plan Fund	668,000	576,000	(92,000)
Limited Term Plan Fund	18,000	18,000	-
<b>TOTAL</b>	<u>\$ 410,445,754</u>	<u>\$ 482,093,708</u>	<u>\$ 71,647,954</u>

### Financing Source

General City Contribution	\$ 339,135,429	\$394,564,087	\$ 55,428,658
Airports	53,987,453	67,043,726	13,056,273
Harbor	17,322,872	20,485,895	3,163,023
<b>TOTAL</b>	<u>\$ 410,445,754</u>	<u>\$482,093,708</u>	<u>\$ 71,647,954</u>

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# FIRE AND POLICE PENSION FUND

## BASIS FOR THE PROPOSED BUDGET

2010-11			2011-12
Adopted Budget	Estimated Expenditures		Proposed Budget
\$ -	\$ -	General Fund	\$ -
387,012,932	386,504,245	Tax and Revenue Anticipation Notes	484,073,751
<b>\$ 387,012,932</b>	<b>\$ 386,504,245</b>	Total	<b>\$ 484,073,751</b>

The 2011-12 Proposed Budget for the Fire and Police Pension Fund is the City's contribution to the system and the amount is funded through the issuance of tax and revenue anticipation notes. This includes the contribution amount required under the Charter for all pension plans (Tiers 1-5) and the amount required for the excess benefit plan.

By funding the required contribution through the issuance of notes, the City will be able to make the entire contribution in July 2011, rather than spreading the payments throughout the year. As a result, the pension fund will gain additional interest earnings on that amount, which can be used to discount the City contribution by approximately 3.7 percent. This discount of approximately 3.7 percent reduces the required City contribution to the pension fund by approximately \$17.5 million and is already reflected in the above. The appropriation for the payment of the entire principal and borrowing costs on the tax and revenue anticipation notes is in the 2011 Tax and Revenue Anticipation Notes, Debt Service Fund.

The approximately \$97 million increase in the City contribution from 2010-11 is tied to the increase in the contribution rate. Expressed as a percentage of the City's budgeted payroll, the City contribution is 39.07 percent in 2011-12 compared to 30.12 percent in 2010-11. The increase in the 2011-12 rate is due in part to lower than expected returns on investments from prior investment years (after smoothing). Additionally, recent changes to the LAFPP funding policies as adopted by the Board of Pension Commissioners are also reflected in the increased rate. These changes include reducing the assumed annual investment rate of return from 8.0 percent to 7.75 percent and changing the 10 percent medical trend assumption from a one-year period to a three-year period. It should be noted that in the prior year, the Board of Pension Commissioners took other actions to control volatility and slow the increases in the contribution including, increasing the asset smoothing period from five to seven years and widening the Market Value of Assets Corridor to an upper limit of 140 percent and a lower limit of 60 percent. The System's overall funded ratio, using actuarial value of assets, decreased from 89.4 percent to 83.3 percent as of June 30, 2010.

Any potential savings from the establishment of the new Tier 6 pension plan, as approved by City voters in March 2011, are not reflected in the above contribution amount. Anticipated savings in 2011-12 resulting from this change will be provided at a later date following confirmation by the actuary.

	2010-11 Budget	2011-12 Proposed Budget	Change from 2010-11 Budget
<b>CITY CONTRIBUTION:</b>			
<b>Actuarial Requirements:</b>			
<b>Fire and Police Pension Plans - Tier 1</b>			
Current Service Liability	\$ 17,595,533	\$ 16,836,780	\$ (758,753)
Health Plan Subsidy	<u>2,105,690</u>	<u>2,268,041</u>	<u>162,351</u>
Subtotal	<u>\$ 19,701,223</u>	<u>\$ 19,104,821</u>	<u>\$ (596,402)</u>
<b>Fire and Police Pension Plans - Tier 2</b>			
Current Service Liability	\$ (25,155,547)	\$ (8,610,479)	\$ 16,545,068
Health Plan Subsidy	<u>38,292,056</u>	<u>45,504,211</u>	<u>7,212,155</u>
Subtotal	<u>\$ 13,136,509</u>	<u>\$ 36,893,732</u>	<u>\$ 23,757,223</u>
<b>Fire and Police Pension Plans - Tier 3</b>			
Current Service Liability	\$ 21,006,900	\$ 23,404,007	\$ 2,397,107
Health Plan Subsidy	<u>6,569,981</u>	<u>8,570,988</u>	<u>2,001,007</u>
Subtotal	<u>\$ 27,576,881</u>	<u>\$ 31,974,995</u>	<u>\$ 4,398,114</u>
<b>Fire and Police Pension Plans - Tier 4</b>			
Current Service Liability	\$ 9,543,078	\$ 11,030,159	\$ 1,487,081
Health Plan Subsidy	<u>3,523,197</u>	<u>4,469,116</u>	<u>945,919</u>
Subtotal	<u>\$ 13,066,275</u>	<u>\$ 15,499,275</u>	<u>\$ 2,433,000</u>
<b>Fire and Police Pension Plans - Tier 5</b>			
Current Service Liability	\$ 252,325,996	\$ 294,718,399	\$ 42,392,403
Health Plan Subsidy	<u>60,697,361</u>	<u>85,882,529</u>	<u>25,185,168</u>
Subtotal	<u>\$ 313,023,357</u>	<u>\$ 380,600,928</u>	<u>\$ 67,577,571</u>
<b>Excess Benefit Plan<sup>1</sup></b>	<u>508,687</u>	<u>_____</u>	<u>(508,687)</u>
<b>TOTAL CITY CONTRIBUTION</b>	<u>\$ 387,012,932</u>	<u>\$ 484,073,751</u>	<u>\$ 97,060,819</u>
<b>Financing Source</b>			
General Fund	\$ -	\$ -	\$ -
Tax and Revenue Anticipation Notes	<u>387,012,932</u>	<u>484,073,751</u>	<u>97,060,819</u>
<b>TOTAL</b>	<u>\$ 387,012,932</u>	<u>\$ 484,073,751</u>	<u>\$ 97,060,819</u>

<sup>1</sup>On May 6, 2010, the LAFPP Board authorized a credit to be applied towards the City's Annual Required Contribution equal to the amount budgeted in the Excess Benefit Plan, as calculated by the actuary. Beginning 2011-12, the Excess Benefit line item will no longer be added to the City's total contribution amount as it is already included in the contribution rate provided by the actuary. The 2011-12 Excess Benefit Plan amount is \$591,982 and has already been accounted for in the final contribution amount.

# APPROPRIATION TO CONVENTION CENTER REVENUE FUND

## CONVENTION CENTER EXPANSION ACCOUNT

### DISTRIBUTION OF LOS ANGELES CONVENTION CENTER REVENUES AND GENERAL FUND APPROPRIATION

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention and Exhibition Center are paid into the Fund. Such funds shall be used for the center's operations, maintenance and improvement expenses.

	2009-10 Actuals	2010-11 Adopted Budget	2011-12 Proposed Budget	Change From Previous Year
Convention Center Revenues	\$ 22,091,562	\$ 24,000,000	\$ 27,794,692	\$ 3,794,692
General Fund Appropriations				
Transient Occupancy Tax	\$ 31,903,846	\$ 33,034,615	\$ 36,669,230	\$ 3,634,615
Sub-Total General Fund	\$ 31,903,846	\$ 33,034,615	\$ 36,669,230	\$ 3,634,615
<b>Total Revenues</b>	<b>\$ 53,995,408</b>	<b>\$ 57,034,615</b>	<b>\$ 64,463,922</b>	<b>\$ 7,429,307</b>
 Expenses				
LACC Operating Budget	\$ 21,023,213	\$ 20,450,000	\$ 24,264,518	\$ 3,814,518
General Services Department*	1,004,705	917,773	955,186	37,413
Related Costs	7,258,983	9,261,633	7,500,000	(1,761,633)
Debt Service**	46,213,931	48,085,700	48,466,178	380,478
Police	12,929	-	-	-
Building Inspection Position	36,143	50,000	65,000	15,000
Less:				
Reimbursement of General Fund Costs	-	(2,200,027)	(2,519,916)	(319,889)
<b>Total Expenses</b>	<b>\$ 75,549,904</b>	<b>\$ 76,565,079</b>	<b>\$ 78,730,966</b>	<b>\$ 2,165,887</b>
 <b>Supplemental General Fund Contribution</b>	<b>\$ 21,554,496</b>	<b>\$ 19,530,464</b>	<b>\$ 14,267,044</b>	<b>\$ (5,263,420)</b>

\* For security services in 2010-11 and 2011-12

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

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# BUSINESS IMPROVEMENT DISTRICT TRUST

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Business Improvement District Trust Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2010-11 Adopted Budget	\$ 838,187	
2011-12 Proposed Budget	\$ 828,204	
Change from 2010-11 Budget	\$ (9,983)	(1.2)%

The Business Improvement District Trust Fund was established by Mayor and Council action (C.F. 96-0482) to provide seed money for the formation of Business Improvement Districts (BIDs) and to pay assessments 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 \$40,000 to be made available in the form of a grant for a feasibility study. There are currently 38 established BIDs and 10 BIDs in some stage of formation.

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# CAPITAL FINANCE ADMINISTRATION FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Capital Finance Administration Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2010-11 Adopted Budget	\$ 219,201,682	
2011-12 Proposed Budget	\$ 202,477,658	
Change from 2010-11 Budget	\$ (16,724,024)	(7.6)%

The Capital Finance Administration Fund is a special purpose fund established to consolidate non-general obligation bond, long-term City debt financing program expenditures. These financing programs mostly utilize a lease or "lease purchase" paid from General Fund appropriations and the sale of public securities (either lease revenue bonds or certificates of participation) to acquire various facilities and capital equipment items for use by City departments.

The Capital Finance Administration Fund is administered by the City Administrative Officer. Budgeted within this Fund are the lease payments required by each financing's lease and trust indenture, as well as any trustee fees or other administrative expenses required under the terms of the financing. All unencumbered balances remaining at the end of the fiscal year revert to the Reserve Fund. All items within this budget are obligatory since they are a requirement of the respective leases and trust indentures. The financings were mostly issued through the Municipal Improvement Corporation of Los Angeles (MICLA).

The Capital Finance Administration Fund reflects a 7.6 percent decrease due mainly to the proposed use of interest earnings from unspent bond proceeds that accumulated during the construction of the Police Headquarters Facility (MICLA Series 2006-A). The \$15 million of interest earnings will be sent to the bank trustee, which will use these monies to partially meet the Police Headquarters Facility's 2011-12 debt service obligation of \$22,609,015, as dictated by the bond documents.

Additionally, \$43 million in Commercial Paper is proposed to be borrowed during 2011-12 to fund one-time Early Retirement Incentive Program (ERIP) expenses (\$21 million), and General Fund working capital (\$22 million). The \$43 million will be repaid over five years at a cost of approximately \$8.8 million per year, beginning in fiscal year 2012-13. The interest cost to the General Fund over the five years is estimated to be approximately \$960,000, assuming interest rates ranging from 0.32% to 1.02%.

**1. Piper Technical Center Project, Program T (Certificates of Participation, 2002)**

The proceeds of this issue provided for the acquisition of parcels for the future construction of three neighborhood city halls, and for the retrofit of several floors of City Hall East with fire and life safety improvements.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 42,410,000  
 Principal Outstanding, July 1, 2011: 33,175,000  
 Final Payment: 2026-27

2011-12 MICLA T (Real Property Improvement 2002)  
 Lease Payment: \$ 3,058,751

**2. Equipment and Real Property Acquisition, Program AC (Certificates of Participation, 1997)**

The proceeds of this issue were used to acquire vehicles, heavy duty equipment, fire apparatus, police vehicles, police helicopter equipment and a new fire station. This bond issuance was refunded (refinanced) in November 2010, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 83,240,000  
 Principal Outstanding, July 1, 2011: --  
 Final Payment: 2010-11

2011-12 MICLA AC (Miscellaneous Equipment 1997) Lease Payment: \$           --

**3. Equipment and Real Property Acquisition, Program AE (Certificates of Participation, 1998)**

The proceeds of this issue were used to acquire vehicles, heavy duty equipment, fire apparatus, police vehicles, police helicopter equipment and a new fire station in the San Fernando Valley. This bond issuance was refunded (refinanced) in November 2010, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 74,555,000  
 Principal Outstanding, July 1, 2011: --  
 Final Payment: 2010-11

2011-12 MICLA AE (Miscellaneous Equipment 1998) Lease Payment: \$           --

**4. Hollywood and Highland Theater Project, Program AK (Taxable Certificates of Participation, 1999)**

The proceeds of this issue were used to design and construct a live broadcast theater within the Hollywood and Highland development project located in the historic Hollywood area.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,210,000  
 Principal Outstanding, July 1, 2011: 35,705,000  
 Final Payment: 2028-29

2011-12 MICLA AK (Kodak Theatre 1999) Lease Payment: \$ 3,612,513



**5. Equipment and Real Property Acquisition, Program AL (Certificates of Participation, 1999)**

The proceeds of this issue were used to acquire miscellaneous vehicles, heavy duty equipment, fire apparatus, a fire rescue helicopter, police vehicles and police helicopter equipment. This bond issuance was refunded (refinanced) in November 2010, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 72,600,000  
 Principal Outstanding, July 1, 2011: --  
 Final Payment: 2010-11

2011-12 MICLA AL (Miscellaneous Equipment 1999) Lease Payment: \$ \_\_\_\_\_ --

**6. Equipment Acquisition, Program AM (Certificates of Participation, 2000)**

The proceeds of this issue were used to acquire miscellaneous vehicles, heavy duty equipment, fire apparatus, a fire rescue helicopter, police vehicles and a police helicopter.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 56,085,000  
 Principal Outstanding, July 1, 2011: --  
 Final Payment: 2010-11

2011-12 MICLA AM (Miscellaneous Equipment 2000) Lease Payment: \$ \_\_\_\_\_ --

**7. Equipment Acquisition, Program AN (Certificates of Participation, 2002)**

The proceeds of this issue were used to acquire miscellaneous vehicles, heavy duty equipment, fire apparatus and police vehicles. The final payment for this bond issuance will be made in 2011-12 with reserve fund monies held by the trustee.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 53,880,000  
 Principal Outstanding, July 1, 2011: 1,165,000  
 Final Payment: 2011-12

2011-12 MICLA AN (Miscellaneous Equipment 2002) Lease Payment: \$ \_\_\_\_\_ --

**8. North Valley Police Station Project, Program AQ (Certificates of Participation, 2002)**

The proceeds of this issue were used to design and construct a police station building, a 330-car parking structure and a 10,000 square-foot Motor Transport Division.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 28,130,000  
 Principal Outstanding, July 1, 2011: 24,055,000  
 Final Payment: 2031-32

2011-12 MICLA AQ (North Valley Police Station 2002) Lease Payment: \$ 1,920,005

**9. Real Property Acquisition, Program AR (Certificates of Participation, 2002, 2004)**

The proceeds of the 2002 issue were used to acquire property for the City's share of a joint development with the State of California Department of Transportation (Caltrans), and to retrofit several floors of City Hall East with fire and life safety improvements. The proceeds of the 2004 issue were used mostly for tenant improvements to the Caltrans building, and for retrofitting the remaining floors in City Hall East.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal (AR): \$ 62,105,000  
 Amount of Principal (AR2): \$ 16,875,000  
 2002 Principal Outstanding, July 1, 2011: 47,255,000  
 2004 Principal Outstanding, July 1, 2011: 12,260,000  
 Final Payment 2002 Principal: 2026-27  
 Final Payment 2004 Principal: 2023-24

2011-12 MICLA AR (Real Property) Lease Payment: \$ 5,657,683

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

The proceeds of the 2002 issue were used to refund (refinance) the Pershing Square Certificates of Participation, resulting in lowered assessments to property owners. The 1992 issuance of COPs financed the construction, design and installation of improvements to Pershing Square and related costs. Funding for lease payments and City administrative costs is provided through Mello-Roos assessments on various properties in the vicinity of Pershing Square.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 7,655,000  
 Principal Outstanding, July 1, 2011: 5,175,000  
 Final Payment: 2022-23

2011-12 MICLA AS (Pershing Square Refunding 2002) Lease Payment: \$ 574,706

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

The proceeds of the 2002 issue were used to refund (refinance) Central Library Leasehold Revenue Bonds (MICLA O), resulting in savings to the City. Proceeds from the original 1990 issuance were issued to finance the construction and installation of the East Wing of the Central Library Rehabilitation and Expansion Project.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 30,305,000  
 Principal Outstanding, July 1, 2011: 29,085,000  
 Final Payment: 2019-20

2011-12 MICLA AT (Central Library Refunding 2002) Lease Payment: \$ 1,772,405

**12. Equipment and Real Property Acquisition, Program AU (Certificates of Participation, 2002)**

The proceeds of this issue were used primarily to acquire miscellaneous vehicles, fire apparatus and police vehicles.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 70,700,000  
 Principal Outstanding, July 1, 2011: 7,650,000  
 Final Payment: 2027-28

2011-12 MICLA AU (Equipment and Real Property 2002) Lease Payment: \$ 664,530

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

The proceeds of this issue were used to refund (refinance) a portion of the Leasehold Revenue Bonds, 1990 Series A (MICLA R), which were issued to finance the construction and installation of the East Wing of the Central Library Rehabilitation and Expansion Project.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,330,000  
 Principal Outstanding, July 1, 2011: 17,100,000  
 Final Payment: 2014-15

2011-12 MICLA AV (Central Library Refunding 2003) Lease Payment: \$ 4,847,750

**14. Real Property Acquisition, Program AW (Certificates of Participation, 2003)**

The proceeds of this issue were used to acquire the Marvin Braude Constituent Services Center building.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 36,220,000  
 Principal Outstanding, July 1, 2011: 30,050,000  
 Final Payment: 2032-33

2011-12 MICLA AW (Marvin Braude 2003) Lease Payment: \$ 2,227,450

**15. Equipment and Real Property Acquisition, Program AX (Certificates of Participation, 2004)**

The proceeds of this issue were used to acquire vehicles, fire apparatus, police vehicles and miscellaneous equipment.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 64,170,000  
 Principal Outstanding, July 1, 2011: 12,035,000  
 Final Payment: 2013-14

2011-12 MICLA AX (Equipment and Real Property 2004) Lease Payment: \$ 4,565,777

**16. Refunding of Several MICLAs, Program AY (Certificates of Participation, 2005)**

The proceeds of this issue were used to refund (refinance) the outstanding debt on several previously issued MICLA bonds, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 46,395,000  
 Principal Outstanding, July 1, 2011: 2,450,000  
 Final Payment: 2014-15

2011-12 MICLA AY (Refunding of MICLAs 2005) Lease Payment: \$ 2,144,713

**17. MICLA Lease Revenue Bonds, Series 2006-A (Police Headquarters Facility/Public Works Building)**

A majority of the proceeds were used to construct the Police Headquarters Facility. The remaining proceeds were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire and renovate the Public Works Building. During construction of the Police Headquarters Facility, interest earnings on unspent bond proceeds have accumulated. It is proposed that \$15 million of these interest earnings be sent to the bank trustee, to be used to partially meet the Police Headquarters Facility's 2011-12 debt service obligation of \$22,609,015, as dictated by the bond documents.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 448,595,000  
 Principal Outstanding, July 1, 2011: 435,390,000  
 Final Payment: 2036-37

2011-12 MICLA 2006-A Lease Payment (Police Headquarters Facility): \$ 7,609,015

**18. MICLA Lease Revenue Bonds, Series 2006-A (Police Headquarters Facility/Public Works Building)**

A majority of the proceeds were used to construct the Police Headquarters Facility. The remaining proceeds were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire and renovate the Public Works Building.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 448,595,000  
 Principal Outstanding, July 1, 2011: 435,390,000  
 Final Payment: 2036-37

2011-12 MICLA 2006-A Lease Payment (Public Works Building): \$ 6,028,035

**19. MICLA Lease Revenue Bonds, Series 2007-A (Capital Equipment Refunding)**

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., fleet, fire trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 106,900,000  
 Principal Outstanding, July 1, 2011: 65,095,000  
 Final Payment: 2014-15

2011-12 MICLA 2007-A Lease Payment (Capital Equipment Refunding): \$ 17,832,050

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

The proceeds of this issue were used to acquire the Figueroa Plaza office complex.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 221,135,000  
 Principal Outstanding, July 1, 2011: 211,305,000  
 Final Payment: 2037-38

2011-12 MICLA 2007-B Lease Payment (Figueroa Plaza): \$ 14,110,057

**21. MICLA Lease Revenue Bonds, Series 2008-A (Capital Equipment Refunding)**

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., fleet, fire trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 105,090,000  
 Principal Outstanding, July 1, 2011: 96,855,000  
 Final Payment: 2026-27

2011-12 MICLA 2008-A Lease Payment (Capital Equipment Refunding): \$ 8,648,471

**22. MICLA Lease Revenue Bonds, Series 2008-B (Real Property Refunding)**

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire or construct several facilities, including the Chicago Building, the Medical Services Building and several Police Motor Transport Division facility site parcels.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,790,000  
 Principal Outstanding, July 1, 2011: 42,285,000  
 Final Payment: 2038-39

2011-12 MICLA 2008-B Lease Payment (Real Property Refunding): \$ 2,764,230

**23. MICLA Lease Revenue Bonds, Series 2009-A (Capital Equipment Refunding)**

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., fleet, fire trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 57,930,000  
 Principal Outstanding, July 1, 2011: 47,855,000  
 Final Payment: 2018-19

2011-12 MICLA 2009-A Lease Payment (Capital Equipment Refunding): \$ 7,330,262

**24. MICLA Lease Revenue Bonds, Series 2009-B (Real Property Refunding)**

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed to complete improvements to various facilities, including the Griffith Observatory, the Piper Technical Center and the Los Angeles Zoo.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 52,065,000  
 Principal Outstanding, July 1, 2011: 50,155,000  
 Final Payment: 2038-39

2011-12 MICLA 2009-B Lease Payment (Real Property Refunding): \$ 3,492,088

**25. MICLA Lease Revenue Bonds, Series 2009-C (Capital Equipment Refunding)**

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., fleet, fire trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 40,095,000  
 Principal Outstanding, July 1, 2011: 36,615,000  
 Final Payment: 2019-20

2011-12 MICLA 2009-C Lease Payment (Capital Equipment Refunding): \$ 4,864,751

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

The proceeds of this issue were used for capital improvements to several City facilities, including the 7<sup>th</sup> Street Sweeper Shop Annex Building and the Figueroa Plaza office complex. This issuance consists of taxable bonds that allow the City to receive from the federal government subsidy payments of 45% of the interest debt service amounts.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 21,300,000  
 Principal Outstanding, July 1, 2011: 20,920,000  
 Final Payment: 2039-40

2011-12 MICLA 2009-D Lease Payment (Recovery Zone Econ. Dev. Bonds): \$ 1,953,000

**27. MICLA Lease Revenue Bonds, Series 2009-E (Real Property Refunding)**

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed for the construction of the Police Motor Transport Division facility.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 56,665,000  
 Principal Outstanding, July 1, 2011: 55,855,000  
 Final Payment: 2039-40

2011-12 MICLA 2009-E Lease Payment (Real Property Refunding): \$ 3,925,575

**28. MICLA Lease Revenue Bonds, Series 2010-A (Capital Equipment Refunding)**

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g., communication equipment, fleet, trucks).

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 30,355,000  
 Principal Outstanding, July 1, 2011: 30,355,000  
 Final Payment: 2020-21

2011-12 MICLA 2010-A Lease Payment (Capital Equipment Refunding): \$ 3,806,526

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

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items (e.g. fleet, trucks), and to acquire a fire helicopter and 48 trucks. This issuance consists of taxable bonds that allow the City to receive from the federal government subsidy payments of 45% of the interest debt service amounts.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 49,315,000  
 Principal Outstanding, July 1, 2011: 49,315,000  
 Final Payment: 2020-21

2011-12 MICLA 2010-B Lease Payment (Recovery Zone Econ. Dev. Bonds): \$ 6,316,814

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

The proceeds of this issue were used to refund (refinance) the MICLA Commercial Paper monies borrowed for the capital improvements to various City facilities, and to complete capital improvements to El Pueblo, the Figueroa Plaza buildings and Asphalt Plant No. 1. This issuance consists of taxable bonds that allow the City to receive from the federal government subsidy payments of 45% of the interest debt service amounts.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 18,170,000  
 Principal Outstanding, July 1, 2011: 18,170,000  
 Final Payment: 2040-41

2011-12 MICLA 2010-C Lease Payment (Real Property Refunding): \$ 1,540,234

**31. Refunding (Refinancing) of Several MICLAs, Lease Revenue Bonds, Series 2010-D**

The proceeds of this issue were used to refund (refinance) the outstanding debt on several previously issued MICLA bonds, resulting in savings to the City.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 18,705,000  
 Principal Outstanding, July 1, 2011: 18,705,000  
 Final Payment: 2015-16

2011-12 MICLA 2010-D (Refunding of MICLAs 2010) Lease Payment: \$ 6,201,675

**32. Commercial Paper Program (Lease Revenue Notes, 2004)**

A Commercial Paper Program was implemented in Spring 2004 to more effectively manage bond issuances and the subsequent expenditure of bond proceeds. The \$7 million lease payment amount reflects an estimate of the debt service to be paid during 2011-12. During 2011-12, \$43 million in Commercial Paper is proposed to be borrowed to fund one-time (ERIP) expenses (\$21 million), and General Fund working capital (\$22 million). The \$43 million will be repaid over five years at a cost of approximately \$8.8 million per year, beginning in fiscal year 2012-13. The interest cost to the General Fund over the five years is estimated to be approximately \$960,000, assuming interest rates ranging from 0.32% to 1.02%.

Lessor: Municipal Improvement Corporation of Los Angeles

2011-12 Commercial Paper Program Lease Payment: \$ 7,000,000

**33. Refunding of Commercial Paper Program (Refunding Lease Revenue Bonds, 2010)**

A Commercial Paper Program was implemented in Spring 2004 to more effectively manage bond issuances and the subsequent expenditure of bond proceeds. It is anticipated that a portion of the outstanding Commercial Paper monies will be refunded (refinanced) during 2011-12. The \$6.4 million lease payment amount reflects an estimate of the debt service to be paid as a result of the refunding.

Lessor: Municipal Improvement Corporation of Los Angeles

2011-12 Commercial Paper Program Refunding Lease Payment: \$ 6,400,000

**34. Los Angeles Convention and Exhibition Center Authority (Lease Revenue Bonds 1993, 2003, 2008)**

The proceeds of the 2008 issuance were used to refund (refinance) the variable debt that was issued in 2003.

Lessor: Los Angeles Convention and Exhibition Center Authority  
 Amount of Principal: \$ 629,850,000  
 Principal Outstanding, July 1, 2011: 416,985,000  
 Final Payment: 2022-23

2011-12 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ 48,466,178

**35. Debt Service on CDD Projects**

In 2003-04, annual debt service on the Lawry's California Center and the Chesterfield Square projects was transferred from the Community Development Department to the Capital Finance Administration Fund. Administration of the two projects remains with the Community Development Department.

2011-12 Debt Service on CDD Projects: \$ 543,617

**36. IBM Main Frame Computer (ITA)**

ITA has entered into a municipal lease purchase agreement with IBM for the acquisition of a main frame computer. The corresponding lease costs continue through Fiscal Year 2011-12.

2011-12 Debt Service on ITA's IBM Main Frame: \$ 130,431

**37. In-Car Video System (Police)**

The Police Department has entered into a municipal lease purchase agreement with IBM for the acquisition of an In-Car Video System.

2011-12 Debt Service on the Police In-Car Video System: \$ 2,545,000

**38. Motorola Lease Radios (Police)**

The Mayor and Council in Fall 2008 authorized the Police Department to acquire 9,300 handheld radios to replace the Department's current inventory (C.F. 08-2605). The acquisition was completed through a municipal lease-purchase agreement with Motorola, Inc.

2011-12 Debt Service on the Police Motorola Lease Radios: \$ 5,754,866



39. **Staples Arena (Convention Center Taxable Lease Revenue Bonds, 1998)**

The proceeds of this issue were used to fund a portion of the City's contribution towards the development of the Staples Center, a sports arena adjacent to the Los Angeles Convention Center. Pursuant to a Gap Funding Agreement with the project developer, the developer is obligated to offset all debt service costs from an admissions fee on arena events. Funds for debt service are paid from the Staples Arena Special Fund.

Lessor: Los Angeles Convention and Exhibition Center Authority  
 Amount of Principal: \$ 45,580,000  
 Principal Outstanding, July 1, 2011: 33,980,000  
 Final Payment: 2024-25

2011-12 Staples Arena (1998) Lease Payment: \$ 3,853,500

40. **General Administration**

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

Amount required: \$ 250,000

41. **Trustee Fees**

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

\$ 65,000

**2011-12 PROPOSED LEASE FINANCING ADMINISTRATION PROGRAM** \$ 202,477,658

**2011-12 Proposed MICLA Acquisitions**

<b>Item</b>	<b>Funding</b>
1. Fire Ambulances	\$ 6,827,000
2. ITA Antenna Replacement	350,000
3. ITA Citywide Network Infrastructure Upgrades	2,200,000
4. ITA Radio System Upgrade	400,000
5. ITA Upgrades to Backup Systems at Data Centers	<u>744,000</u>
	<b>TOTAL \$ <u>10,521,000</u></b>

The following items are proposed for MICLA financing during 2011-12:

**FIRE AMBULANCES** - Funding in the amount of \$6.827 million is provided for the acquisition of 34 ambulances.

**ITA ANTENNA REPLACEMENT** - Funding in the amount of \$350,000 is provided for the replacement of obsolete antenna components of the Fire Department's radio system.

**ITA CITYWIDE NETWORK INFRASTRUCTURE UPGRADES** - Funding in the amount of \$2.2 million is provided for the acquisition of various items, including routers, switches and transmitters.

**ITA RADIO SYSTEM UPGRADE** - Funding in the amount of \$400,000 is provided for the upgrade of the City's 800 MHZ Radio system.

**ITA UPGRADES TO BACKUP SYSTEMS AT DATA CENTERS** - Funding in the amount of \$744,000 is provided for the acquisition of backup generators and equipment for the Data Centers at City Hall East and the Marvin Braude Building.

**ADDITIONAL INFORMATION:**

**Solid Waste Resources (SWR) Financing Program.** Payments in connection with the following financings are budgeted within the Solid Waste Resources Special Revenue Fund (see Special Purpose Fund Schedule No. 2):

In April 2003, the City issued \$47,825,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2003-A). In December 2003, the City issued \$61,120,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2003-B). In April 2004, the City issued \$56,230,000 for the acquisition of the Central Los Angeles Recycling and Transfer Station (SEC 2004-A). In July 2005, the City issued \$45,750,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2005-A). In September 2006, the City issued \$58,370,000 for miscellaneous vehicles and capital improvements (SEC 2006-A). In December 2009, the City issued \$65,020,000 for miscellaneous vehicles and automated recycling containers (SWR 2009-A), and issued \$49,485,000 to refund (refinance) monies that were borrowed in 2001 (SEC 2001-A).

Total: Outstanding Revenue Bonds as of July 1, 2011 \$ 308,245,000

The following is listed for informational purposes only.

**Solid Waste Resources Financings  
Debt Service for Outstanding Revenue Bonds**

	<b>2010-11 Budget</b>	<b>2011-12 Proposed Budget</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
Solid Waste Collection 2003-A	8,505,750	8,465,750	8,431,250	8,406,250	8,384,500
Solid Waste Collection 2003-B	6,141,600	6,594,350	6,458,950	6,361,950	6,376,750
Solid Waste Collection 2004-A	3,051,500	3,049,500	3,219,500	3,337,750	3,351,250
Solid Waste Collection 2005-A	4,637,500	4,639,250	4,644,000	4,641,250	4,641,000
Solid Waste Collection 2006-A	5,680,256	5,658,381	5,624,381	5,569,131	5,586,006
Solid Waste Collection 2009-A	6,104,850	6,102,950	6,099,950	6,101,300	6,103,300
Solid Waste Collection 2009-B	<u>5,941,625</u>	<u>5,562,275</u>	<u>5,564,475</u>	<u>5,565,675</u>	<u>5,561,375</u>
Subtotal of Debt Service	<u>\$ 40,063,081</u>	<u>\$ 40,072,456</u>	<u>\$ 40,042,506</u>	<u>\$ 39,983,306</u>	<u>\$ 40,004,181</u>
Trustee Fees	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>
GRAND TOTAL	<u>\$ 40,077,281</u>	<u>\$ 40,086,656</u>	<u>\$ 40,056,706</u>	<u>\$ 39,997,506</u>	<u>\$ 40,018,381</u>

**1. Solid Waste Collection Program (Revenue Bonds, 2003-A)**

The proceeds of this issue were used to finance the acquisition of miscellaneous vehicles, automated recycling containers and capital improvements.

Amount of Principal:	\$	47,825,000	
Projected Principal Outstanding, July 1, 2011:		31,515,000	
Final Payment:		2015-16	
2011-12 Lease Payment:			\$ 8,465,750
Trustee Fee Payment:			<u>2,200</u>
Subtotal	\$		<u>8,467,950</u>

**2. Solid Waste Collection Program (Revenue Bonds, 2003-B)**

The proceeds of this issue were used to finance the acquisition of miscellaneous vehicles, automated recycling containers and capital improvements.

Amount of Principal:	\$	61,120,000	
Principal Outstanding, July 1, 2011:		50,515,000	
Final Payment:		2017-18	
2011-12 Lease Payment:			\$ 6,594,350
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>6,596,350</u>

**3. Solid Waste Collection Program (Revenue Bonds, 2004-A)**

The proceeds of this issue were used to finance the acquisition of the Central Los Angeles Recycling and Transfer Station.

Amount of Principal:	\$	56,230,000	
Principal Outstanding, July 1, 2011:		34,990,000	
Final Payment:		2028-29	
2011-12 Lease Payment:			\$ 3,049,500
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>3,051,500</u>

**4. Solid Waste Collection Program (Revenue Bonds, 2005-A)**

The proceeds of this issue were used to finance the acquisition of miscellaneous vehicles, automated recycling containers and capital improvements.

Amount of Principal:	\$	45,750,000	
Principal Outstanding, July 1, 2011:		34,685,000	
Final Payment:		2018-19	
2011-12 Lease Payment:			\$ 4,639,250
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>4,641,250</u>

5. **Solid Waste Collection Program (Revenue Bonds, 2006-A)**

The proceeds of this issue were used to finance capital improvements and the acquisition of miscellaneous vehicles.

Amount of Principal:	\$	58,370,000	
Principal Outstanding, July 1, 2011:		55,120,000	
Final Payment:		2023-24	
2011-12 Lease Payment:			\$ 5,658,381
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>5,660,381</u>

6. **Solid Waste Collection Program (Revenue Bonds, 2009-A)**

The proceeds of this issue were used to finance the acquisition of automated recycling containers and miscellaneous vehicles.

Proposed Amount of Principal:	\$	65,020,000	
Principal Outstanding, July 1, 2011:		60,675,000	
Final Payment:		2021-22	
2011-12 Lease Payment:			\$ 6,102,950
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>6,104,950</u>

7. **Solid Waste Collection Program (Refunding Revenue Bonds, 2009-B)**

The proceeds of this issue refunded (refinanced) the monies that were borrowed in 2001 (SEC 2001-A), resulting in savings to the Solid Waste Resources Special Revenue Fund.

Proposed Amount of Principal:	\$	49,485,000	
Principal Outstanding, July 1, 2011:		40,745,000	
Final Payment:		2019-20	
2011-12 Lease Payment:			\$ 5,562,275
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>5,564,275</u>

**2011-12 PROPOSED SWR FINANCING PROGRAM** **\$ 40,086,656**

# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### SUMMARY

The 2011-12 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2010-11 Adopted Budget	\$ 6,346,500	\$ 179,776,985	\$ 186,123,485	\$ 126,700,000
2011-12 Proposed Budget	\$ 6,510,000	\$ 143,670,271	\$ 150,180,271	\$ 125,000,000
Change from 2010-11 Budget	\$ 163,500	\$ (36,106,714)	\$ (35,943,214)	\$ (1,700,000)
% Change	2.6%	(20.1%)	(19.3%)	(1.3%)

\* Other funds consist of GO Bonds, MICLA financing and Solid Waste Resources Revenue Fund. The amounts from these funds are provided for informational purposes only. Cumulative projected funding for the Los Angeles River Revitalization Project is no longer included in this table.

The Proposed Capital Improvement Expenditure Program (CIEP) provides for the utilization of special funds which are restricted to the construction or improvement of permanent facilities and General Fund financing of necessary capital improvements for which special fund financing is unavailable or ineligible.

The City's financial policies adopted in 2005-06 recommend the programming of one percent of General Fund revenue to fund capital or infrastructure improvements. For 2011-12, General Fund revenues are projected to be \$4.379 billion, resulting in a one percent target totaling \$43.79 million. The 2011-12 Proposed CIEP General Fund financing totals \$6.51 million (0.15 percent), which is below the one percent target by \$37.28 million.

The projects proposed for funding in the CIEP were selected on a priority basis using criteria such as: (1) recognition of safety or environmental needs; (2) commitment to or coordination with the activities of other agencies; (3) additional service requirements for growing areas; (4) participation with citizens in the funding of assessment act projects; (5) completion or continuation of previously authorized work; (6) protection of previous investment in public works; (7) provision of efficient facilities to support ongoing operations; and, (8) maximization of grant funds.

The CIEP has been separated into three sections for purposes of presentation. Following the summary information is the **Municipal Facilities** category, which includes the construction or improvement of City-owned structures and facilities such as parks, libraries, fire and police stations, yards and shops. Funds for these projects are provided from the General Fund and various special funds. Not included in the Summary Total are projects funded from General Obligation Bonds (GO Bonds), the Solid Waste Resources Revenue Fund (formerly the Sanitation Equipment Charge Revenue Fund), or lease financing through the Municipal Improvement Corporation of Los Angeles (MICLA), which are handled outside the budget.

Following the Municipal Facilities Category is the **Physical Plant** category, which includes a variety of street-related projects primarily funded by Gas Tax funds. Additional funds are provided by the Proposition C Anti-Gridlock Transit Improvement Fund, Local Transportation Fund, Stormwater Pollution Abatement Fund, Street Lighting Maintenance Assessment Fund, General Fund and bond proceeds from Proposition O. These funds will provide for the following types of projects: flood control and pollution abatement, storm damage repair, street widening and reconstruction, street lighting, traffic control, bikeways and water quality improvement.

Following the Physical Plant Category is the Wastewater System Improvement Program (WSIP), which includes the **Wastewater Facilities** projects funded from the Sewer Construction and Maintenance Fund. The WSIP 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 Capital Improvement Expenditure Program and the change from the 2010-11 Budget are as follows:

Fund	2010-11 Budget	Change	2011-12 Proposed Budget
General Fund	\$ 6,346,500	\$ 163,500	\$ 6,510,000
Proposition C Anti-Gridlock Transit Improvement Fund [1]	495,000	(495,000)	-
Special Gas Tax Street Improvement Fund [1]	20,508,871	(2,796,749)	17,712,122
Stormwater Pollution Abatement Fund [2]	1,150,000	(87,000)	1,063,000
Local Transportation Fund	6,957,143	207,066	7,164,209
Special Parking Revenue Fund	1,000,000	(1,000,000)	-
Street Lighting Maintenance Assessment Fund	3,165,971	(1,635,031)	1,530,940
Sewer Construction and Maintenance Fund	145,500,000	(30,500,000)	115,000,000
Park & Recreational Sites & Facilities Fund	1,000,000	200,000	1,200,000
<b>Total General Fund and Special Funds</b>	<b>\$ 186,123,485</b>	<b>\$ (35,943,214)</b>	<b>\$ 150,180,271</b>
MICLA - Municipal Facilities [3]	\$ -	\$ -	\$ -
GO Bonds - Physical Plant [3]	126,700,000	(1,700,000)	125,000,000
<b>Total Other Funds</b>	<b>\$ 126,700,000</b>	<b>\$ (1,700,000)</b>	<b>\$ 125,000,000</b>

The following table sets forth the proposed CIEP for 2011-12 by project category, comparing the 2010-11 program to the 2011-12 program:

#### 2011-12 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

Municipal Facilities Projects	2010-11 Budget	Change	2011-12 Proposed Budget
Arts and Cultural Opportunities	\$ 60,500	\$ (10,500)	\$ 50,000
Buildings & Facilities	5,920,000	540,000	6,460,000
Parking Facilities	1,000,000	(1,000,000)	-
Recreational Opportunities	1,000,000	200,000	1,200,000
<b>Total - Municipal Facilities</b>	<b>\$ 7,980,500</b>	<b>\$ (270,500)</b>	<b>\$ 7,710,000</b>



	2010-11 Budget	Change	2011-12 Proposed Budget
<b>Physical Plant Projects [4]</b>			
Street Widening and Reconstruction	\$ 2,451,000	\$ (2,251,000)	\$ 200,000
Street Lighting	7,480,971	(2,275,031)	5,205,940
Bikeways & Pedestrian Improvements [5]	6,957,143	207,066	7,164,209
Traffic Control	150,000	(50,000)	100,000
Miscellaneous	12,653,871	83,251	12,737,122
Storm Drains	1,150,000	(87,000)	1,063,000
Bridges & Grade Separations	-	-	-
Contingencies - Gas Tax Construction [6]	1,800,000	(800,000)	1,000,000
<b>Total - Physical Plant</b>	<b>\$ 32,642,985</b>	<b>\$ (5,172,714)</b>	<b>\$ 27,470,271</b>
<b>Wastewater Facilities Projects</b>	<b>\$ 145,500,000</b>	<b>\$ (30,500,000)</b>	<b>\$ 115,000,000</b>
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>	<b>\$ 186,123,485</b>	<b>\$ (35,943,214)</b>	<b>\$ 150,180,271</b>

- [1] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund and the Proposition C Fund for Street Projects, and may approve transfers of Contingencies - Gas Tax Construction Account to the Street Projects listed for Proposition C funding.
- [2] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification exceeding \$250,000.
- [3] MICLA, GO Bonds (including bonds authorized by Proposition O) and Solid Waste Resources Revenue Fund amounts are provided for informational purposes only.
- [4] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
- [5] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [6] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project listed in the Special Gas Tax Street Improvement Fund or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund.

Note: Calculation for one-percent of General Fund revenue dedicated to capital expenditures pursuant to City of Los Angeles Financial Policies:

General Fund Revenue Included in Proposed Budget		\$ 4,379,000,000	
One-Percent of General Fund for Capital Expenditures		43,790,000	
General Fund Capital Expenditures Included in Proposed Budget			
Municipal Facilities	6,510,000		
Physical Plant	--		
Included in Bureau of Street Services Budget			
Sidewalk Access Ramps	--		
50/50 Sidewalk Repair	--		
Regular Sidewalk Repair	--		
Street Resurfacing	--		
Off-Grade Gutter Repair	--		
<b>GENERAL FUND TOTAL</b>		\$ 6,510,000	0.15%

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### MUNICIPAL FACILITIES

The 2011-12 Proposed Budget for the Municipal Facilities Capital Improvement Expenditure Program (CIEP) relates to current year funding as following:

	<b>General Fund</b>	<b>Special Funds</b>	<b>Total Budget</b>	<b>Other Funds*</b>	<b>Total Program</b>
2010-11 Adopted Budget	\$ 5,980,500	\$ 12,000,000	\$ 17,980,500	\$ 979,000,000	\$ 996,980,500
2011-12 Proposed Budget	\$ 6,510,000	\$ 1,200,000	\$ 7,710,000	\$ 998,000,000	\$ 1,005,710,000
Change from 2010-11 Budget	\$ 529,500	\$ (10,800,000)	\$ (10,270,500)	\$ 19,000,000	\$ 8,729,500
Percent Change	8.9%	(90)%	(57.1)%	1.9%	0.9%

\* Other funds consist of funding for the Los Angeles River Revitalization projects from various sources. These funds are provided for informational purposes only.

The total 2011-12 program cost for Municipal Facilities capital improvements is approximately \$1 billion. The program cost consists of \$6.5 million in General Fund appropriations, \$1.2 million in special fund appropriations, and \$998 million from the Los Angeles River Program.

Major capital projects include:

- Critical infrastructure repairs and improvements to address maintenance, health, and safety issues at a number of City facilities. Repairs include roof repair, lead-paint removal, asbestos removal, fire/life-safety system upgrades, elevator modernization and upgrades of various other building systems. Funding is provided for only the most critical infrastructure repairs.
- Assessment and clean up of contaminated soil at City facilities, such as fueling locations and parks.

On-going municipal facilities capital projects include:

- Seismic retrofit of Neighborhood City Hall (NCH) in Council District (CD) 14. The seismic work in the CD 14 NCH will be completed in April 2011. Tenant improvement work is anticipated to be completed by March 2012.
- Construction of two public parking structures. The Vine Street Parking structure consists of a 475 space parking structure with a 2,500 square foot ground floor retail component and is expected to be completed by July 2012. The Aiso Street Parking structure consists of a 300 space parking structure with a public plaza and is expected to be completed by August 2011.

City Municipal Facilities projects financed by the General Fund are subject to a one percent assessment for the arts (Ordinance No. 164,244). The assessment is due on the total cost of construction, improvement or remodeling work for each CIEP project. The 2011-12 CIEP contains \$50,000 from the General Fund to comply with this mandate. This assessment is also payable on MICLA-financed construction projects. These assessments will be paid out of individual MICLA project or program accounts.

The following table details the proposed amount by funding source for the 2011-12 Municipal Facilities CIEP. The program is organized into four sections based on these funding sources:

**2011-12 Proposed Amount by Funding Source**

<b>Fund</b>	<b>2011-12 Amount</b>
General Fund	\$ 6,510,000
Park and Recreational Sites and Facilities Fund	<u>1,200,000</u>
<b>Sub-Total Budget</b>	<b><u>\$ 7,710,000</u></b>
 Los Angeles River Revitalization Projects	 998,000,000
<b>Sub-Total Other Funds</b>	<b><u>\$ 998,000,000</u></b>
<b>Total Program</b>	<b><u>\$ 1,005,710,000</u></b>

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

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

**GENERAL FUND**

Monies for capital improvements to various City facilities listed in this section are funded through General Fund appropriations.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>1, 2</b>	<b>Building Hazard Mitigation</b>	<b>C</b>	<b>\$ 1,000,000</b>

Funding is provided for the continued removal of unanticipated asbestos, lead paint, lead and mold hazards encountered during maintenance and construction in City buildings. This work includes hazard removal around pipe chases, air-conditioning chiller casings, roofing materials and floor tiles. Re-insulation costs are also included.

<b>1, 2</b>	<b>Citywide Elevator Repairs</b>	<b>C</b>	<b>\$ 850,000</b>
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Funding is provided for the continued repair and upgrade of elevators at City-owned buildings. Only replacement of obsolete equipment that is no longer operational due to lack of spare parts or that cannot be repaired in a timely manner will be done.

<b>1</b>	<b>Citywide Infrastructure Improvements</b>	<b>C</b>	<b>\$ 2,300,000</b>
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Funding is provided to continue to address health and safety-related infrastructure issues on a Citywide basis. The list of projects includes safety and security repairs, air-conditioning, water supply systems, fixtures and other critical maintenance items.

<b>1</b>	<b>Citywide Roof Repairs</b>	<b>C</b>	<b>\$ 800,000</b>
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Funding is provided for continued roof repairs at City facilities with the most critical problems.

<b>2</b>	<b>Contaminated Soil Removal/Mitigation</b>	<b>C</b>	<b>\$ 810,000</b>
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Funding is provided to continue outside consultant studies of soil analysis at contaminated sites and technical expertise in preparing mitigation plans for regulatory approval. Funding is also provided for assessments and clean-up plans, contaminated soil clean up at City Facilities such as fueling locations, and continued in-house site assessments when needed.

<b>2</b>	<b>Fire Life Safety Building Systems (Reg. 4)</b>	<b>C</b>	<b>\$ 700,000</b>
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Funding is provided to perform LAFD Regulation 4 testing, repair, replacement and certification of mandated fire/life safety fire alarm and monitoring systems in 247 City buildings.

<b>2</b>	<b>One Percent for the Arts</b>	<b>C</b>	<b>\$ 50,000</b>
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Funds are provided for the one-percent assessment on General Fund projects. The construction portion of the City's capital improvement program is subject to a one-percent assessment for the arts. Funds provided represent the one-percent assessment on General Fund projects. Projects funded through special funds or through MICLA financing will be assessed separately. Fee assessments on General Fund projects are transferred to the Arts and Cultural Facilities and Services Trust Fund on an annual basis.

<b>Subtotal General Fund</b>			<b><u>\$ 6,510,000</u></b>
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\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**PARK AND RECREATIONAL SITES AND FACILITIES FUND**

Monies for capital improvements to Department of Recreation and Parks facilities included in this program are generated by a dwelling unit tax assessed on new construction in the City.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>3</b>	<b>Various Recreation and Parks Facilities</b>	<b>C</b>	<b>\$ 1,200,000</b>

Funding is provided to construct and complete various projects that have already been approved and are under construction. These funds will be used to offset known project shortfalls. Allocations to specific projects will be approved by the Mayor and City Council.

<b>Subtotal Park and Recreational Sites and Facilities Fund**</b>	<b><u>\$ 1,200,000</u></b>
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\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

\*\* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

**GENERAL OBLIGATION BONDS**

General Obligation Bonds represent an indebtedness of the City secured by its full faith and credit. An ad valorem tax on real property is levied to pay the principal and interest on General Obligation Bonds. Projects include the renovation and construction of police facilities, fire facilities, animal shelters, branch libraries and zoo facilities. The reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings and the installation of fire/life safety systems in City buildings are also included. This section would typically identify the anticipated bond issuance for 2011-12 for voter-approved General Obligation Bond projects. However, there will be no issuance of General Obligation Bonds this fiscal year for Municipal Facilities projects.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>1, 2</b>	<b>Fire Facilities Bond Program</b>	<b>R/W, D, C</b>	<b>No Issuance</b>

In November 2000, the voters approved Proposition F, which authorized the issuance of \$378.5 million in General Obligation Bonds to finance the construction and expansion of 19 neighborhood fire/paramedic stations and an emergency air operations/helicopter maintenance facility. Bonds were sold in 2001-02 (\$113.1 million), 2002-03 (\$49.2 million), 2003-04 (\$97 million), 2005-06 (\$89.8 million) and 2006-07 (\$29.4 million). To date, all bonds authorized by voters have been issued. Out of 20 original fire facility projects authorized by the voters, 19 will have been completed by the end of 2011-12. The remaining original project is Fire Station 82, which is expected to be completed by October 2012. Additionally, in April and September 2009, the Mayor and Council approved two new projects to replace Fire Stations 7 and 39, using accrued interest and program savings. Fire Station 7 is in the design stage and Fire Station 39 is in the land acquisition stage. Fire Station 7 should be completed in 2013-14 and Fire Station 39 should be completed during 2014-15.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>1, 2</b>	<b>Animal Facilities Bond Program</b>	<b>D, C</b>	<b>No Issuance</b>

In November 2000, the voters approved Proposition F, which authorized the issuance of \$154.1 million in General Obligation Bonds to finance the construction and refurbishment of eight animal shelters. Bonds have been issued for land acquisition, design and construction in 2001-02 (\$36.7 million), 2002-03 (\$31 million), 2003-04 (\$75.4 million) and 2006-07 (\$11 million). To date, all bonds authorized by voters have been issued. Out of the eight animal shelter projects, seven have been completed. The remaining project is the South Los Angeles Animal Shelter project which should be completed during 2011-12. Additionally, it is expected that the Mayor and Council will authorize a new phase of capital improvements at the various animal shelters using accrued interest and program savings.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>1</b>	<b>Police-Fire-Paramedic Citywide Security</b>	<b>D, C</b>	<b>No Issuance</b>

In March 2002, the voters approved Proposition Q, which authorized the issuance of \$600 million in General Obligation Bonds to finance new and replacement emergency response facilities and police stations and repair existing police and fire facilities. Including bond premiums, a total of \$616.3 million in bonds were issued as follows: 2002-03 (\$155.6 million); 2003-04 (\$70 million); 2004-05 (\$374.4 million) and 2006-07 (\$16.3 million). All bonds authorized by voters have been issued. To date, all original construction projects have been completed. Four new Phase II police facility renovation projects have been authorized and are anticipated to be completed in 2013-14.

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

**GENERAL OBLIGATION BONDS (cont.)**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>1, 2</b>	<b>Seismic Improvement Bond Program</b>	<b>D, C</b>	<b>No Issuance</b>

In June 1990, the voters approved the issuance of \$376 million in General Obligation Bonds to reinforce, renovate and replace City-owned seismically deficient bridges and buildings. The identified structures must be retrofitted to be in full compliance with all building codes. Therefore, asbestos removal, disabled access and building renovations required by the seismic retrofit will be included in the scope of work. To date, all bonds authorized by voters have been issued. The Building Program is nearing completion and the only remaining project is Barnsdall Park. The Bridge Improvement Program will seismically strengthen 59 bridges throughout the City. Retrofit of 27 bridges has been completed and 14 bridges will be under construction in 2011-12.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>1, 2</b>	<b>Branch Library Bond Construction Program - 1998</b>	<b>D, C</b>	<b>No Issuance</b>

In November 1998, the voters approved Proposition DD, which authorized the issuance of \$178.3 million in General Obligation Bonds to finance the new construction and/or renovation of various branch libraries. The bonds were sold as follows: \$53.4 million in 1999, \$88.4 million in 2000 and \$36.5 million in 2001. Originally, there were 32 projects in this construction program. Four additional projects were added to the program for a total of 36 projects. All projects have been completed. The Library Bond Program is in the process of being closed-out.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>1</b>	<b>Los Angeles Zoo Improvement Program</b>	<b>D, C</b>	<b>No Issuance</b>

In November 1998, the voters approved Proposition CC, which authorized the issuance of \$47.6 million in General Obligation Bonds to finance the design and construction of major zoo projects and infrastructure repairs. The bonds were sold as follows: \$6.5 million in 1999-00, \$15 million in 2001-02 and \$26.1 million in 2002-03. Out of the 12 projects funded by Proposition CC, 10 projects are complete, two projects are in construction (Rainforest of the Americas and Living Amphibians Invertebrates and Reptiles - L.A.I.R.). The Rainforest of the America's is expected to be completed by April 2013 and the L.A.I.R. is expected to be completed in November 2011.

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



**LOS ANGELES RIVER REVITALIZATION PROJECTS**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2011-12 AMOUNT</b>
<b>1</b>	<b>Los Angeles River Revitalization Program</b>	<b>PP, D, C</b>	<b>\$998,000,000**</b>

This program includes all capital projects relating to or adjacent to the Los Angeles River. For 2011-12, there are thirty-six on-going capital projects totaling approximately \$998 million. Seventeen of these projects are bridges which traverse the Los Angeles River and various flood control channels. The remaining projects include recreational bike paths, parks and facilities, riparian system restoration and the implementation of the Los Angeles River Revitalization Master Plan. The total estimated expenditure for 2011-12 is \$52.5 million. Funding for these projects is provided through a variety of funding sources. A listing of the projects is provided in the latter portion of this Section.

**Sub-total Los Angeles River Revitalization Program** **\$ 998,000,000**

**TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM**  
**MUNICIPAL FACILITIES** **\$ 1,005,710,000**

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

\*\* The funding amount represents total project costs for all Los Angeles River Revitalization Projects that are active during the 2011-12 fiscal year.

**2011-12 MUNICIPAL FACILITIES  
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
LISTING OF PROJECTS BY USER DEPARTMENT OR PROJECT CATEGORY**

<b>DEPARTMENT/CATEGORY</b>	<b>PROJECT</b>	<b>2011-12 AMOUNT</b>
BUILDINGS & FACILITIES	Building Hazard Mitigation	1,000,000
	Citywide Elevator Repairs	850,000
	Citywide Infrastructure Improvements	2,300,000
	Citywide Roof Repair	800,000
	Contaminated Soil Removal	810,000
	Fire Life Safety Building Systems (Reg. 4)	700,000
CULTURAL AFFAIRS	One Percent for Arts	50,000
LOS ANGELES RIVER	Revitalization Projects	998,000,000
RECREATION AND PARKS	Various Park Facilities	1,200,000
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		<b><u>\$1,005,710,000</u></b>

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures
<b>BRIDGE PROJECTS</b>						
1	<b>RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160 AND 1932) - BRIDGE REPLACEMENT AND BIKEWAYS</b>	BID & AWARD	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  PROP 1B  MTA PROP C	58,000,000	YEAR 10 OF 13	3,000,000
1	<b>NORTH MAIN OVER LOS ANGELES RIVER (1010) - BRIDGE SEISMIC RETROFIT</b>	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  GAS TAX	11,100,000	YEAR 6 OF 7	2,000,000
1	<b>NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING</b>	DESIGN	MTA PROP C  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND  PROP 1B	50,000,000	YEAR 10 OF 13	1,500,000
2	<b>COLFAX AVENUE OVER LOS ANGELES RIVER (1141) - BRIDGE REPLACEMENT</b>	CLOSEOUT	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  GAS TAX	12,000,000	YEAR 9 OF 9	1,000,000
2	<b>RADFORD AVENUE AT LOS ANGELES RIVER (1293)- BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND	2,500,000	YEAR 6 OF 8	1,000,000
3	<b>LINDLEY AVENUE OVER THE LOS ANGELES RIVER - 0063 BRIDGE REHABILITATION AND WIDENING</b>	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND	3,797,472	YEAR 8 OF 14	25,000
3	<b>TAMPA AVE. OVER LOS ANGELES RIVER (1335)- BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS</b>	CONSTRUCTION	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  PROP 1B  MTA PROP C	5,723,000	YEAR 10 OF 11	1,500,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures	
3	<b>VANOWEN ST. OVER LOS ANGELES RIVER (1362)</b> - BRIDGE WIDENING, SEISMIC RETROFIT,	This project proposes to replace and widen the existing bridge deck by 24 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  PROP 1B MTA PROP C	6,600,000	YEAR 10 OF 12	1,500,000
3	<b>WINNETKA AVE. OVER LOS ANGELES RIVER(1388)</b> - BRIDGE WIDENING, SEISMIC RETROFIT,	This project proposes to rehabilitate and widen the existing bridge deck by 18 feet on each side. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  MTA PROP C PROP 1B	5,000,000	YEAR 10 OF 11	1,500,000
4	<b>RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)</b> - BRIDGE WIDENING & SEISMIC RETROFIT	The existing historical bridge, a City landmark, will be rehabilitated and widened by 24 feet. The widening will involve replicating the original ornate barrier and light poles and fixtures. As part of this project, a bike underpass will be constructed which will allow the LA River bike path network to continue westward along the 134 Freeway.	DESIGN	SEISMIC BOND PROGRAM  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,539,106	YEAR 8 OF 14	50,000
4,13	<b>GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884 AND 1179)</b> BRIDGE WIDENING AND SEISMIC RETROFIT	This project will rehabilitate the northbound Glendale Boulevard bridge over the Los Angeles River and realign the Northbound I-5 off ramp at Glendale Boulevard to provide a left turn option for Silver Lake neighborhood bound traffic and a safe pedestrian crossing. The Bridge will be widened by seven feet to provide a shoulder and wider sidewalk. This is part of a larger project which will also rehabilitate and realign the Hyperion Avenue Bridge and the Southbound Glendale Boulevard Bridge. The project also includes seismic strengthening, restoration of historical barriers and light standards, improvement of bicycle access to LA River bike path and stormwater quality near the river.	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND  MTA PROP C PROP 1B	44,500,000	YEAR 10 OF 14	800,000
5	<b>FULTON AVENUE AT LA RIVER (1176)</b> -BRIDGE WIDENING & NEW SUBSTRUCTURE	The project will widen the bridge deck by 17 feet on each side. The bridge substructure will be reconstructed and improvements made to the railing, approaches, and transition guardrails.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND  MTA PROP C	2,576,213	YEAR 6 OF 6	30,000
6	<b>VANOWEN AT BULL CREEK (1361)</b> -BRIDGE WIDENING & SEISMIC RETROFIT	This project will rehabilitate and widen the existing bridge deck by 15 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	RIGHT-OF-WAY ACQUISITION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND	2,800,000	YEAR 7 OF 9	100,000
6	<b>LAUREL CANYON BLVD. AT TUJUNGA WASH (1233)</b> - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	This project proposes to rehabilitate and widen the existing bridge deck by 38 feet. Construction of new architectural barriers, sidewalks, driveways and improvements to the bridge approach and transition guardrail are also proposed.	RIGHT-OF-WAY ACQUISITION	MTA PROP C  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND	3,356,000	YEAR 9 OF 13	100,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures
9,14	<b>FIRST STREET OVER LOS ANGELES RIVER (1166)</b> - BRIDGE WIDENING FOR LIGHT RAIL This viaduct widening project will restore two westbound lanes of traffic lost due to the installation of MTA's Goldline Light Rail extension track. The entire viaduct will be widened on the north side by 26 feet. A new arch superstructure will be constructed. The bridge rails, roadway approaches and transitions will be improved. The historical bridge lighting will be replicated. Santa Fe Avenue and Myers Street will be improved to meet the current vertical & horizontal bridge under-clearance standards.	CONSTRUCTION	SEISMIC BOND,  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  MTA PROP C  GAS TAX	80,859,237	YEAR 9 OF 10	12,000,000
13	<b>FLETCHER DRIVE OVER LOS ANGELES RIVER (0096)</b> - SEISMIC RETROFIT This project provides for State-mandated seismic retrofit of the Fletcher Drive bridge to meet the latest Caltrans seismic requirements. Construction activities include increasing the size of the footings, constructing new piles, and providing a concrete jacket around all the pier walls. The existing bridge is 469 ft long and about 72 ft wide.	CONSTRUCTION	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  GAS TAX	11,100,000	YEAR 9 OF 10	1,000,000
14	<b>SIXTH STREET AT LA RIVER (1881)</b> - HISTORIC BRIDGE REPLACEMENT Seismic studies concluded that this viaduct, with its current state of material deterioration and lack of structural detailing exhibits a high vulnerability to failure under a moderate seismic event. The high risk of collapse and continuing concrete deterioration indicates the need for timely corrective action to 1) seismically retrofit the vulnerable viaduct and remove deteriorated concrete members or 2) replace the existing viaduct. One of the proposed replacement alternatives is to increase the structure width to meet Los Angeles City Transportation Department's recommended dimension of 94 feet. This project will propose mitigation measures consistent with those of Los Angeles River Master Plan.	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND  STATE PROP 1B  MTA PROP C	359,000,000	YEAR 5 OF 14	3,000,000
<b>TOTAL-BRIDGE PROJECTS</b>				<b>\$ 668,451,028</b>		<b>\$ 30,105,000</b>

## WATER QUALITY PROJECTS

1-6, 9, 12, 14	<b>CATCH BASIN OPENING SCREEN COVERS - PHASE III</b> - INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LOS ANGELES RIVER AND BALLONA CREEK The Phase III scope of work includes the retrofit of approximately 34,000 catch basins with opening screen covers. The retrofit will encompass all remaining City owned catch basins, as well as all State and County catch basins within the City. Phase III has a projected schedule of three years to complete.	CONSTRUCTION	PROP O	44,500,000	YEAR 6 OF 6	7,500,000
4	<b>NORTH ATWATER PARK CREEK RESTORATION</b> - ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER This project will restore a remnant of the natural creek located adjacent to the North Atwater Park, and improve the quality of the water entering and exiting the creek bed through the removal of exotic vegetation and installation of native vegetation, the capture of trash, treatment of storm water runoff and reconstruction of the stream's meander. This project is being implemented in conjunction with the park addition at the same location.	CONSTRUCTION	COLLECTION SYSTEM AGREEMENT  PROP 50 CH. 8	4,484,250	YEAR 7 OF 8	\$924,000
14	<b>DOWNTOWN LOS ANGELES LOW-FLOW DIVERSION</b> - INSTALLATION OF A LOW-FLOW DIVERSION SYSTEM TO DIVERT YEAR ROUND DRY WEATHER FLOW AWAY FROM THE LA RIVER VIA A STORM DRAIN ON 7TH STREET TO THE HYPERION TREATMENT PLANT. This project consists of the design, construction, and construction management of a Low-Flow Diversion (LFD) which will divert year round dry weather flow away from the LA River via a 97" diameter storm drain line on Seventh Street to a nearby sanitary sewer line (ECIS) on Santa Fe Avenue south of Seventh Street for conveyance to the Hyperion Treatment Plant.	CONSTRUCTION	SEWER CONSTRUCTION AND MAINTENANCE FUND	1,000,000	YEAR 5 OF 5	1,000,000

**TOTAL-WATER QUALITY PROJECTS: \$ 49,984,250 \$ 9,424,000**

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures	
<b><u>PARKS &amp; FACILITY PROJECTS</u></b>							
1	<b>SUNNYNOOK RIVER PARK - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS &amp; LADWP LAND</b>	The Sunnynook River Park project is a multi-benefit project that will create a greenway/infiltration park in a five-acre area along the existing bike path on the west side of the Los Angeles River. The area will serve as a rest area for pedestrians and cyclists, be landscaped with native vegetation and include picnic areas, benches, educational signage and art.	DESIGN	ENVIRONMENTAL ENHANCEMENT MITIGATION PROGRAM  MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	-	YEAR 3 of 4	60,000
2,5,6	<b>LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA</b>	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. This phase focuses on three LA River reaches located between Sepulveda and Kester Avenues (South bank), Coldwater Canyon and Whitsett Avenues (North bank), and Van Nuys Blvd to Cedros Avenue (South Bank). The Construction permit is pending a Land Use Agreement with Los Angeles County.	DESIGN	PROPOSITION K  SAFETEA-LU	3,625,000	YEAR 3 OF 6	692,857
4,13	<b>HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE &amp; IVANHOE RESERVOIRS</b>	The Department of Water and Power will install two underground water tanks (54 and 56 million gallons) near Griffith Park to replace the Silver Lake and Ivanhoe reservoirs. This is part of the Headworks spreading grounds project which will include wetlands restoration.	DESIGN/ CONSTRUCTION	DEPARTMENT OF WATER AND POWER FUNDS	215,000,000	YEAR 5 OF 11	6,300,000
4,13	<b>HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS</b>	This project involves restoration of the wetlands habitat and native landscaping located in the western half of the former Headworks Spreading Grounds site. This project is a joint effort between DWP and the Army Corp of Engineers. It will be started once the Reservoir Project has been completed.	FEASIBILITY	ARMY CORPS OF ENGINEERS  DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 5 OF 11	450,000
4	<b>NORTH ATWATER PARK EXPANSION - DEVELOPMENT OF ADDITIONAL PARK SPACE ADJACENT TO LOS ANGELES RIVER</b>	The North Atwater Park Expansion project will provide an approximately three-acre Los Angeles River-adjacent open space, including a park to complement ongoing creek restoration efforts and an enhanced greenway. The Project is Phase II of the North Atwater Creek Restoration Project.	CONSTRUCTION	PROP 50	2,000,000	YEAR 3 OF 4	\$735,000
				<b>TOTAL-PARKS &amp; FACILITY PROJECTS: \$</b>	<b>235,625,000</b>		<b>\$ 8,237,857</b>
<b><u>TRANSPORTATION PROJECTS</u></b>							
1	<b>L.A. RIVER BIKE PATH PHASE 3- DESIGN - BARCLAY ST. TO UNION STATION</b>	Phase 3 will continue the bike path from Barclay St. to Union Station. From Barclay St., the path will proceed across the Riverside Dr. bridge to San Fernando Rd. There, it continues as bike lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. bridge as bike lanes. The alignment and type of facility beyond that point has not yet been determined.	DESIGN	MTA, PROP C	1,045,000	YEAR 4 OF 5	100,000

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# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures	
3	<b>LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE I AND TAMPA AVE. RESURFACING</b>	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Corbin Ave and Vanalden Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. To meet ARRA funding requirements, resurfacing along Tampa Ave. between Victory Blvd. and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces are included.	CONSTRUCTION	ARRA MTA PROP C PROP 50 BTA	6,386,474	YEAR 3 OF 4	2,500,000
3	<b>LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE II AND WINNETKA AVE. RESURFACING</b>	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Winnetka Ave and Corbin Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. To meet ARRA funding requirement, resurfacing along Winnetka Ave between Victory Blvd and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces are included.	CONSTRUCTION	ARRA MTA PROP C PROP 50	2,582,000	YEAR 3 OF 4	1,500,000
3	<b>LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE III</b>	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Mason Ave and Winnetka Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. When combined with Phases I and II, a total of 2-mile uninterrupted greenway will be constructed.	DESIGN	MTA PROP C PROP 50	7,161,679	YEAR 3 OF 5	250,000
<b>TOTAL-TRANSPORTATION PROJECTS:</b>				<b>\$ 17,175,153</b>		<b>\$ 4,350,000</b>	
<b>PLANNING PROJECTS</b>							
ALL	<b>LA RIVER REVITALIZATION MASTER PLAN -LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.</b>	The development and implementation of a plan that provides a 25 to 50 year blueprint for transforming the City's 32 mile stretch of the Los Angeles River with opportunities for new bikeways and trails, parks , promenades, public art, ecological restoration and community revitalization.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS PUBLIC WORKS ENGINEERING	4,600,000	YEAR 4 OF 5	50,000
ALL	<b>LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER AND INCORPORATE WATERSHED APPROACH TO RESTORING LA RIVER ECOSYSTEM</b>	The US Army Corp of Engineers will investigate and recommend ecosystem restoration opportunities along the river. This feasibility is focused along a nine mile stretch from the Verdugo Wash confluence to the First Street Bridge. The project will incorporate water quality improvements, watershed improvements and passive recreation components. The City is partnering with the Corp on this project by providing in-kind staff work.	FEASIBILITY	ARMY CORPS OF ENGINEERS PUBLIC WORKS ENGINEERING DEPARTMENT OF WATER AND POWER FUNDS	9,710,000	YEAR 3 OF 5	380,000
<b>TOTAL-PLANNING PROJECTS:</b>				<b>\$ 14,310,000</b>		<b>\$ 430,000</b>	

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures
<b>CONCEPT PROJECTS</b>						
1	<b>TAYLOR YARD - ACQUISITION OF THE G2 PARCEL</b>	PLANNING	PROP O	12,440,000	TBD	-
1	<b>TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD</b>	ON HOLD- Previously allocated \$5 million was deobligated by MTA. The City is working with MTA to secure funding.	UNIDENTIFIED	-	YEAR 3 OF 6	-
1	<b>ALBION PARK PROJECT - PARK DEVELOPMENT AND STORMWATER QUALITY IMPROVEMENT</b>	PLANNING	TBD	TBD	TBD	-
1	<b>HUMBOLDT INTEGRATED STORMWATER GREENWAY - AN INTEGRATED TRANSIT, BUSINESS, AND RECREATIONAL OPPORTUNITY THAT WILL CAPTURE, TREAT, AND INFILTRATE BACTERIA-LADEN STORMWATER</b>	PLANNING	TBD	TBD	TBD	-
3	<b>CANOGA PARK GREENWAY</b>	PLANNING	TBD	TBD	TBD	-
				<b>TOTAL-CONCEPT PROJECTS:</b>	<b>\$ 12,440,000</b>	<b>\$ -</b>
<b>TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS</b>				<b>\$</b>	<b>997,985,431</b>	<b>\$ 52,546,857</b>



# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### PHYSICAL PLANT

The 2011-12 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2010-11 Adopted Budget	\$ 366,000	\$ 32,276,985	\$ 32,642,985	\$ 126,700,000
2011-12 Proposed Budget	\$ -	\$ 27,470,271	\$ 27,470,271	\$ 125,000,000
Change from 2010-11 Budget	\$ (366,000)	\$ (4,806,714)	\$ (5,172,714)	\$ (1,700,000)
% Change	(100.0%)	(14.9%)	(15.8%)	(1.3%)

\* Other funds consist of General Obligation Bonds. The amount is provided for informational purposes only.

The major funding source for the Capital Improvement Expenditure Program (CIEP) is from gasoline taxes with contributions from the Local Transportation Fund, Street Lighting Maintenance Assessment Fund, and Stormwater Pollution Abatement Fund. The estimated gas tax allocations to the CIEP are \$17.7 million. This is a decrease of \$2.8 million from the 2010-11 gas tax total of \$20.5 million. Although the Local Transportation Fund (LTF) funding is shown as increasing by \$207,000, from \$6.96 million to \$7.16 million, it actually represents the amount projected to be drawn down from the Los Angeles County Metropolitan Transportation Authority in 2011-12 based on project readiness. Approximately \$2.5 million were drawn down in 2010-11. The Street Lighting Maintenance Assessment Fund allocation is decreased by \$1.64 million from \$3.17 million to \$1.53 million. The Stormwater Pollution Abatement Fund allocation is decreased by \$87,000 from \$1.15 million to \$1.06 million. No funding is allocated from the Proposition C Fund and the General Fund in 2011-12.

Funding from the Stormwater Pollution Abatement Fund in the amount of \$1.06 million is for four flood control projects. Three of the projects are eligible for reimbursements.

The CIEP includes \$13.9 million to continue street reconstruction, resurfacing, rehabilitation and street widening, bridge reconstruction, and miscellaneous safety improvements and maintenance projects from the Gas Tax Fund. The Gas Tax allocation includes restoring \$318,000 in funding to two projects that were deferred in 2008-09 due to a shortfall in revenue receipts caused by the downturn in the economy. In addition, \$4.4 million in funding is provided to repair streets damaged by the storms in 2010 and 2011. Some of the projects are eligible for reimbursements.

Local Transportation Fund financing of \$7.16 million is provided to continue the design and construction of City bikeway projects. The funds are provided in a reserve account (Projects to be Designated by Ordinance or Resolution), as specific projects will not be identified until after the start of the fiscal year when project applications will be submitted to the Los Angeles County Metropolitan Transportation Authority.

Funding in the amount of \$5.2 million is provided for street lighting projects, of which \$3.67 million is from the Gas Tax Fund General Benefit Lighting projects. Funding from Proposition C for security lighting at bus stops is not provided since prior year funding has not been expended yet. An additional \$1.53 million is provided from the Street Lighting Maintenance Assessment Fund for remaining street lighting projects.

The Traffic Control portion of the CIEP is \$100,000 for Traffic Signal upgrades associated with Street Lighting improvements at selected intersections. Funding for this purpose is reduced by \$50,000 since prior years' expenditures have not exceeded \$100,000 annually.

Proceeds resulting from bonds issued and authorized through Proposition O will also provide funding for projects approved by the City Council and Mayor. Proposition O was approved in November 2004. A total of \$322.5 million in

general obligation bonds has been issued to fund water quality improvement projects. An additional issuance of \$125 million is anticipated for 2011-12. The remaining amount to be issued after 2011-12 from the \$500 million authorization is \$52.5 million. Oversight and direction of the program is provided by a five-member Administrative Oversight Committee consisting of representatives from the Offices of the City Administrative Officer, the Chief Legislative Analyst, and the Mayor, the Department of Water and Power, and the Board of Public Works. Monitoring of the program is also provided by a nine-member Citizens Oversight Advisory Committee consisting of four members appointed by the Mayor and five members appointed by the City Council President.

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>STORMWATER PROJECTS</b>	\$1,150,000	\$1,063,000
Funding is provided from the Stormwater Pollution Abatement Fund for four flood control projects.		
<b>Total – Stormwater Projects</b>	<u>\$1,150,000</u>	<u>\$1,063,000</u>
 <b>STREET PROJECTS</b>		
<b>Street Widening, Reconstruction and Rehabilitation</b>	\$2,451,000	\$200,000
Funds are provided for City financing of street improvements including pavement, curb and gutter, storm drains, street trees, street lighting, traffic signals, appurtenant facilities and the reconstruction of streets that are extensively deteriorated. Funding is provided through the CIEP when detailed design is complete and construction is required. Additional reconstruction work that does not require detailed design is included in the Bureau of Street Services budget for completion by City forces.		
<b>Bikeways and Pedestrian Improvements</b>	6,957,143	7,164,209
Local Transportation Funds provided for bikeway related projects are included in a reserve account (Projects to be Designated by Ordinance or Resolution). These funds will be allocated to specific projects by separate Council action and submitted to the Los Angeles Metropolitan Transportation Authority for approval after the start of the fiscal year.		
<b>Miscellaneous</b>	12,653,871	12,737,122
Funds are provided for those projects that do not fall under other categories. These projects include: storm damage, slope repair projects and safety-related improvements such as roadway drainage projects, railroad crossing and guardrail protective facilities.		
<b>Contingencies - Gas Tax Construction</b>	1,800,000	1,000,000
Funds are provided for gas tax eligible projects. The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project previously approved by the Mayor and Council within the Special Gas Tax Street Improvement Fund and to CIEP street projects funded by Proposition C.		
<b>Total – Street Projects</b>	<u>\$23,862,014</u>	<u>\$21,101,331</u>

	CIEP – Physical	
	2010-11 Adopted Budget	2011-12 Proposed Budget
<b>STREET LIGHTING PROJECTS</b>		
Funds are provided for general benefit street lighting projects and assessment projects. Assessable street lighting rehabilitation and replacement is financed from the Street Lighting Maintenance Assessment Fund (SLMAF) (\$1.53 million) and non-assessable projects are financed from the Gas Tax Fund (\$3.67 million).	\$7,480,971	\$5,205,940
<b>Total – Street Lighting Projects</b>	<u>\$7,480,971</u>	<u>\$5,205,940</u>
<b>TRANSPORTATION PROJECTS</b>		
Funds are provided for the Traffic Signal Upgrading with Street Lighting Improvements Program.	\$150,000	\$100,000
<b>Total – Transportation Projects</b>	<u>\$150,000</u>	<u>\$100,000</u>
<b>WATER QUALITY PROJECTS</b>		
Proposition O bond proceeds will fund water quality projects.	\$126,700,000	\$125,000,000
<b>Total – Water Quality Projects</b>	<u>\$126,700,000</u>	<u>\$125,000,000</u>
<b>2011-12 PROPOSED CAPITAL IMPROVEMENT EXPENDITURE PROGRAM - PHYSICAL PLANT</b>	<b><u>\$159,342,985</u></b>	<b><u>\$152,470,271</u></b>

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### CLEAN WATER SYSTEM IMPROVEMENT PROGRAM

The 2011-12 Proposed Budget for the Clean Water System Improvement Program (CWSIP) relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 722,116,225	
2011-12 Proposed Budget	\$ 716,687,933	
Change from 2010-11 Budget	\$ (5,428,292)	(0.76) %

The Proposed Budget includes the Clean Water Capital Improvement Expenditure Program (\$115,000,000) and the related capital labor and expense costs (\$74,937,286). Also included in the CWSIP are the costs of operating and maintaining the Clean Water System (\$282,391,797), payment of debt service on Wastewater System Revenue Bonds (\$204,055,596), a 45-day operating reserve (\$34,843,254), and various other expenses (\$5,460,000).

The CWSIP is funded entirely from Clean Water System revenues, which are deposited into and expended from the group of funds known as the Sewer Construction and Maintenance (SCM) Fund. The SCM Fund was fully converted to an enterprise fund in order to support revenue bonds, of which approximately \$2.8 billion in new money bond issues has been issued to date. A number of separate funds were created to properly account for revenues and expenditures and interest earnings on bond proceeds.

The current CWSIP is focused on the Collection System Settlement Agreement (CSSA). New operating regulations from State and federal agencies continue to be imposed on the System, thereby increasing costs.

#### BUDGET HIGHLIGHTS

- Construction of collection system projects continued as required by the Collection System Settlement Agreement.
- Various projects to upgrade operating systems and replace compressors at the Hyperion Treatment Plant, as well as replacement of equipment that has reached the end of its useful life.
- Reduced staffing levels in the Bureaus of Contract Administration, Engineering, and Sanitation albeit sufficient to meet the requirements of the Collection System Settlement Agreement.
- Continuing construction of facilities to reduce odors emanating from the collection system.
- \$3.7 million budgeted for retirement and incentive payouts resulting from the Early Retirement Incentive Program. The first installment was included in the 2010-11 Unappropriated Balance Budget.
- Sewer Service Charge receipts reflect no rate adjustments in FY 2011-12.

CIEP – Clean Water System Improvement Program

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
Balance Available, July 1	\$ 74,926,263	\$ 56,372,068
Receipts:		
Sewer Service Charge	487,800,000	477,204,000
Industrial Waste Surcharge	16,596,000	16,596,000
Sewerage Facilities Charge	4,303,000	3,670,000
FEMA/CalEMA Reimbursement	10,000,000	6,000,000
Sewage Disposal Contracts		
O&M	13,442,000	14,536,000
Capital	13,500,000	10,044,000
Miscellaneous Fees	2,624,000	2,506,000
Interest	6,697,000	4,012,000
Repayment of Loans	235,000	235,000
Revenue from Green Acres Farm	716,000	1,650,000
Reimbursement from Other Departments	1,176,000	3,000,000
Additional Revenue Debt	<u>90,100,962</u>	<u>120,862,865</u>
Total Revenue	<u>\$ 722,116,225</u>	<u>\$ 716,687,933</u>

Further detail of the capital program can be seen in the Proposed Budget document. Appropriations in the Capital Program are made to categories of projects as listed in the 2011-12 Proposed Budget. The following summarizes these appropriations by categories.

Balance Available, July 1 excludes restricted funds such as debt service reserve fund, the emergency fund, and the various bond rebate funds that are not available to fund appropriations.

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
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**WASTEWATER COLLECTION, TREATMENT AND DISPOSAL**

<p><b>1. Collection System (CS)</b> A significant portion of the Capital Program for this category reflects CSSA requirements. Planned expenditures include the Secondary Sewer Renewal projects, the North Outfall Sewer Rehabilitation, and other sewer rehabilitation projects. Funds are also provided for miscellaneous replacement projects and emergency sewer repairs.</p>	64,541,000	44,430,000
<p><b>2. Donald C. Tillman Water Reclamation Plant (DCTWRP)</b> Planned expenditures include a flow equalization project and standard equipment replacement.</p>	13,005,000	5,475,000
<p><b>3. Hyperion Treatment Plant (HTP)</b> Planned expenditures include replacement of the digester gas compressors, replacement of the control system, rehabilitation of the outfalls, and continuation of other rehabilitation projects.</p>	32,023,000	39,656,000
<p><b>4. Los Angeles - Glendale Water Reclamation Plant (LAGWRP)</b> Planned expenditures include standard equipment replacements.</p>	6,869,000	176,000
<p><b>5. Pumping Plants (PP)</b> Planned expenditures include right-of-way acquisitions for the Venice Dual Force Main project and replacement of the Venice Pumping Plant discharge manifold.</p>	500,000	2,108,000
<p><b>6. Terminal Island Water Reclamation Plant (TIWRP)</b> Planned expenditures include advanced water treatment membrane replacements and other projects for standard replacement.</p>	3,744,000	3,708,000
<p><b>7. System-wide (SW)</b> Planned expenditures include miscellaneous system-wide activities such as facilities planning, financial consultants and construction services. Funds are also budgeted for the Supplemental Environmental Projects that are part of the CSSA.</p>	24,818,000	19,447,000
<b>TOTAL CLEAN WATER CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>	<b>\$ 145,500,000</b>	<b>\$ 115,000,000</b>

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
SCM funds are allocated to the General Fund to provide reimbursement for the cost of wastewater-related activities in various City departments, offices and bureaus, including related costs. Variances reflect the net impact of cost-of-living salary adjustments, changes in overhead rates, and position reductions.		
<b>City Administrative Officer</b> – Budget, financial and administrative services.	\$ 515,232	\$ 533,490
<b>City Attorney</b> – Legal and litigation services.	467,808	314,818
<b>Controller</b> – General support for billings, payments and payroll.	293,663	295,341
<b>Emergency Management</b> – Emergency management coordination.	52,452	52,452
<b>Finance</b> – Special billing, collection of fees, and debt issuance services.	13,661	409,188
<b>General Services</b> – Fleet services, materials testing, warehouse services, mail and messenger services.	6,388,363	6,614,090
<b>Information Technology</b> – Data services to support billing and accounting systems and telecommunications services.	379,389	409,181
<b>Personnel</b> – Personnel selection and occupational safety services.	245,441	311,920
<b>Mayor</b> – Environmental sustainability coordination.	30,045	30,045
<b>Planning</b> – General Plan Framework staff.	156,567	--
<b>Public Works</b>		
<b>Board of Public Works</b> – General oversight of the Department of Public Works, accounting support and personnel services.	2,644,343	2,761,372
<b>Contract Administration</b> – Construction inspection services.	8,345,982	6,270,009
<b>Engineering</b> – Design and construction management services.	35,291,681	35,146,402
<b>Sanitation</b> – Planning, operation and coordination services.	106,146,530	113,004,975
<b>Street Lighting</b> – Design review for secondary sewer replacement projects.	180,915	183,856
<b>Transportation</b> – Traffic control, review of plans, and related duties connected with major sewer construction.	96,136	98,980
<b>Treasurer</b> – Debt issuance services. This function has been consolidated with Finance in 2011-12.	395,177	--
<b>Unappropriated Balance</b> – Early retirement benefits and incentive payouts. The first installment was budgeted in the UB in 2010-11. The second installment is budgeted within departmental appropriations in 2011-12.	3,706,900	--
<b>Related Costs</b> – Includes Fringe Benefits, Central Services and/or Department Administration and Support.	<u>64,618,943</u>	<u>66,726,834</u>
<b>TOTAL GENERAL FUND REIMBURSEMENTS</b>	<u>\$229,969,228</u>	<u>\$233,162,953</u>



	<b>2010-11</b>	<b>2011-12</b>
	<b>Adopted Budget</b>	<b>Proposed Budget</b>

**EXPENSE AND EQUIPMENT ITEMS**

In accordance with enterprise fund operations, expense and equipment items are budgeted for expenditure directly from SCM funds for the following departments. Variances are due to reductions to contracts and one-time equipment purchases.

<b>Bureau of Contract Administration</b> – Equipment and expense.	204,166	62,000
<b>Bureau of Engineering</b> – Contracts, equipment and expense.	1,379,476	1,327,476
<b>Bureau of Sanitation</b> – Contractual services, field equipment expenses, operating supplies, administrative supplies, furniture, equipment and security improvements. This amount also includes accounting charges for discontinued capital projects.	90,600,751	91,840,079
<b>General Services</b> – Office leases, laboratory expenses, replacement vehicles and miscellaneous expenses.	3,938,175	3,660,885
<b>Utilities</b> – Gas, water, electricity and telephone expenses at plants and field locations.	23,880,785	22,427,321
<b>Capital Finance Administration</b> – Debt service contribution for the Public Works Building.	1,446,710	1,627,569
<b>Department of Water and Power Billing/Collection Fee</b>	2,980,800	2,980,800
<b>Liability Claims</b>	240,000	240,000
<b>Sewer Service Charge Refunds</b>	<u>1,000,000</u>	<u>1,000,000</u>
<b>TOTAL EXPENSE AND EQUIPMENT</b>	<u>\$ 125,670,863</u>	<u>\$ 125,166,130</u>

**BOND REQUIREMENTS**

45-day Operation and Maintenance Reserve	34,106,716	34,843,254
Debt Service	179,469,418	204,055,596
Insurance Reserve	3,000,000	--
Bond Issuance Costs	4,400,000	4,200,000
Insurance and Bond Premium	<u>--</u>	<u>260,000</u>
<b>TOTAL BOND REQUIREMENTS</b>	<u>\$ 220,976,134</u>	<u>\$ 243,358,850</u>
<b>TOTAL 2011-12 CLEAN WATER SYSTEM IMPROVEMENT PROGRAM</b>	<u>\$ 722,116,225</u>	<u>\$ 716,687,933</u>

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# CITY ETHICS COMMISSION PUBLIC CAMPAIGN MATCHING FUND

## BASIS FOR THE 2011-12 PROPOSED BUDGET

The Fiscal Year 2011-12 Proposed Budget for the City Ethics Commission Public Campaign Matching Fund requires the following, as amended with the passage of Measure H in March 2011:

2010-11		2011-12
Adopted Budget	Estimated Expenditures	Proposed Appropriation
<u>\$ 3,073,160</u>	<u>\$ 550,000</u>	<u>\$165,440</u>

Charter Section 471(C)(1) requires an annual General Fund appropriation to the Public Campaign Matching Fund based upon the present day value of \$2 million in 1991 dollars. The present day value is determined using the Consumer Price Index (for all consumer items other than housing) for the Los Angeles-Riverside-Orange County metropolitan statistical area. The annual appropriation is subject to change each year as adjusted by the CPI. Accordingly, the required appropriation amount for 2011-12 is \$3,005,700.

Measure H amended the Charter to remove the Public Campaign Matching Fund maximum allowable balance of \$8 million. However, the amended Charter relies on a projected minimum balance to address situations in which a fiscal emergency is declared. The balance in question is determined in the same manner, applying the CPI to the Fund's funding for base year of 1991. The projected minimum Fund Balance on that basis for 2011-12 would be \$12,022,800.

Measure H further amended the Charter to allow within a given fiscal year in which the City Council has declared a fiscal emergency by resolution, City Council may reduce or withhold the Fund's annual appropriation, provided there is a two-thirds vote and consideration of the City Ethics Commission's analysis of the four-year projections as to Fund projected costs and public funding needs and the Fund balance is at least \$8 million adjusted using the CPI for 1991 dollars. Further, Charter Section 471(C)(2) provides that City Council may temporarily transfer funds to meet obligations of the City provided there is a two-thirds vote of the City Council and consideration of the City Ethics Commission's analysis and the funds transferred are only those above the balance of \$8 million (in 1991 dollars) adjusted using CPI. Funding reimbursement would be required either upon the time the funds are needed for the intended purposes or before the end of the subsequent fiscal year, whichever is earlier.

Pursuant to an anticipated fiscal emergency declared by Council for 2011-12 and the Fund balance being beyond the \$8 million adjusted and provided the City Council considers the City Ethics Commission's analysis of projected costs and so determines, the recommended appropriation for 2011-12 is \$165,440.

2011-12 Minimum Fund Balance per the Charter:	\$12,022,800
Estimated Cash Balance June 30, 2011:	12,044,000
Recommended Appropriation for 2011-12:	<u>165,440</u>
<b>Total 2011-12 Fund Balance with Appropriation:</b>	<b>\$12,209,440</b>

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# EMERGENCY OPERATIONS FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Emergency Operations Fund (EOF) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2010-11 Adopted Budget	\$ 287,100	
2011-12 Proposed Budget	\$ 104,000	
Change from 2010-11 Budget	\$ (183,100)	(63.8)%

The 2011-12 Proposed EOF Budget provides specialized expense and equipment items for City departments that respond to emergency events. This budget provides specific resources to assist the member departments of the Emergency Operations Organization (EOO) to prepare for, respond to, mitigate, and recover from local emergencies such as terrorist attacks, earthquakes, fires and other disasters. The major items funded are public outreach, Emergency Operations Center (EOC) supplies and software licenses, technical equipment, and emergency preparedness training for City personnel. The EOF is supervised by the Emergency Operations Board (EOB), which is chaired by the Chief of Police. The Chief of Police and the Coordinator of the EOO approve expenditures from the Fund.

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# GENERAL CITY PURPOSES

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for General City Purposes (GCP) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2010-11 Adopted Budget	\$ 91,779,871	
2011-12 Proposed Budget	\$ 84,397,309	
Change from 2010-11 Budget	\$ (7,382,562)	(8.0)%

The contracts and programs will be monitored by various City departments. These monitoring departments and the City Clerk are responsible for drafting appropriate contracts (subject to the approval of the City Attorney) and presenting them to the contractors for execution. These departments also handle contract compliance and payment request approvals. At the conclusion of every contract, the monitoring departments perform initial and final contract close-out reviews. In addition to contract monitoring, the City Clerk's Office is responsible for assuring citywide consistency in the GCP Program.

**PROMOTION OF THE IMAGE OF THE CITY**

Financial support for advertising the merits of the City in connection with such events as conventions, parades, official visits of foreign dignitaries, or any other special events or projects which would either create tourism in the City or result in favorable advertising or publicity of the merits of the City.

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>City Clerk</b>			
1. <b>Official Visits of Dignitaries.*</b> As part of the budget resolution, the balance in this account is reappropriated annually. Prior year balances will be used to cover the City's cost of hosting these activities in 2011-12. <small>*To be expended by the City Clerk as authorized and directed by the Mayor and the President of the City Council</small>	\$ 20,000	\$ 20,000	\$ -
2. <b>Council District Community Services.</b> These allocations enable each Council member to provide services--including community clean-up and graffiti removal services--that are of direct benefit to the public within the Council District. Funding will also allow Council to provide funding for community events, community programs and non-profit organizations. Council File 87-0600-S4 specifies how expenditures are to be authorized and records maintained. A 10 percent reduction is reflected due to the City's fiscal constraints.	1,200,000	1,080,000	(120,000)
3. <b>Downtown On Ice and Festival of Lights.</b> The Pershing Square "Downtown On Ice" program provides an outdoor ice rink and includes vendor booths, seasonal entertainment and holiday foods (\$114,750). A 10 percent reduction is reflected due to the City's fiscal constraints.	227,500	114,750	(112,750)

The Lights Festival is an event that takes place from Thanksgiving through Christmas in Griffith Park. The park is decorated with lighted displays depicting various holiday season scenes and is provided free to the public. The Department of Water and Power has discontinued funding for the costs relative to the Festival of Lights.



<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
4. <b>Latino Film Festival.</b> Funding is provided to help sponsor the Los Angeles Latino International Film Festival as part of the Latino Heritage Month Celebrations. A 10 percent reduction is reflected due to the City's fiscal constraints.	\$ 40,500	\$ 36,450	\$ (4,050)
5. <b>Pan African Film and Arts Festival.</b> Funding is provided to sponsor the Pan-African Film and Arts Festival as part of the African American History Month Celebrations. A 10 percent reduction is reflected due to the City's fiscal constraints.	40,500	36,450	(4,050)

<b>2010-11 Program Budget</b>	<b>\$ 1,528,500</b>
<b>Changes in Program Level</b>	<b>\$ (240,850)</b>
<b>PROPOSED 2011-12 PROGRAM BUDGET</b>	<b>\$ 1,287,650</b>

## GOVERNMENTAL SERVICES PROGRAM

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

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
<b>Non-discretionary Changes</b>			
Administered by: <b>Controller</b>			
6. <b>Medicare Contributions.</b> Funds are provided for the City's contribution to the hospital insurance portion of the FICA tax. Congress mandated participation of all state and local employees hired on or after April 1, 1986 in the Medicare system. Employers and employees are required to make matching contributions of 1.45 percent of gross wage earnings. Salary adjustments are based upon the projected number of employees subject to Medicare.	\$ 34,498,755	\$ 36,098,755	\$ 1,600,000
7. <b>Retirement Contributions.</b> Funds are provided for the continuation of the City's defrayal of a portion of certain employees' contribution to the Los Angeles City Employees' Retirement System (LACERS). This contribution is based on total estimated eligible salaries. It was instituted in 1975-76 in lieu of a portion of a salary increase and it was increased in 1982-83 for the same reason. The actual percentage paid by an employee for retirement varies based upon age of entry into City employment, except for employees hired after January 1, 1983, who pay a flat six percent of their compensation and receive no defrayal. The number of employees annually decreases as members either retire or leave the City.	5,903,654	2,523,654	(3,380,000)
8. <b>Social Security Contributions.</b> As of July 1, 1991, the City is required to pay the Social Security tax for all part-time employees who are not members of LACERS. As an alternative to Social Security, the Part time, Seasonal and Temporary (PST) plan was developed in 1993-94 (C.F. 91-2279) to save the City approximately \$2 million each year.	1,464,970	1,064,970	(400,000)

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
Administered by: <b>Personnel Department</b>			
9. <b>Pensions Savings Plans.</b> As instructed by the Mayor and Council (C.F. 91-2279), a retirement plan was developed for part-time, seasonal, and temporary employees as an alternative to Social Security. The part-time, seasonal, and temporary (PST) plan saves the City about \$2 million annually. Approximately 3,000 to 4,000 employees participate in the 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.	\$ 1,860,323	\$ 1,630,323	\$ (230,000)
<b>Other Changes or Adjustments</b>			
Administered by: <b>Aging</b>			
10. <b>Adult Day Care Centers.</b> Funding is provided for 12 centers that provide service to the 15 Aging Service Areas in the City to help meet the needs of the senior population. The impact of this reduction is minimal as the Department of Aging will redesign the program in an effort to create services that are self-sustaining. A 35 percent reduction is reflected due to the City's fiscal constraints.	732,686	476,246	(256,440)
11. <b>Home Delivered Meals for Seniors.</b> Funding is provided for home-delivered meals for seniors and supplements Older Americans Act grant funds.	1,798,845	1,798,845	-
12. <b>Congregate Meals for Seniors.</b> Funding is provided for two congregate meal sites for seniors. This funding supplements Older American Act grant funds and will provide for approximately 21,700 meals in 2010-11.	106,000	106,000	-

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
Administered by: <b>City Clerk</b>			
13. <b>LA SHARES.</b> LA SHARES is a non-profit organization which takes materials and goods such as donated office supplies, furniture, and equipment and redistributes them to non-profit organizations and schools throughout the City. Funding to assist in defraying the costs of transporting these goods is provided by the Citywide Recycling Trust Fund.	\$ 300,000	\$ 300,000	\$ -
14. <b>EI Grito:</b> Funding is provided to support this September 15 <sup>th</sup> annual event that marks the beginning of the Mexican War of Independence. A 10 percent reduction is reflected due to the City's fiscal constraints.	67,500	60,750	(6,750)
15. <b>Annual City Audit/Single Audit.**</b> Funding is provided for the annual City audit of receipts and disbursements mandated under Charter Section 362.	802,400	821,000	18,600
**Contract for the annual City audit to be authorized by Council and executed by Mayor and the President of the City Council.			
16. <b>County Service – Massage Parlor Regulation.</b> The City contracts with the County for massage-technician testing and requested massage-parlor inspections in accordance with Municipal Code Section 103.205.1 (C.F. 72-374).	130,000	130,000	-
17. <b>Local Agency Formation Commission (LAFCO).</b> The City reimburses the County of Los Angeles (County) for direct costs attributable to four of the 15 LAFCO members who represent the City and for four-fifteenths of the County's expenditures for general LAFCO-related office expenses (C.F. 82-2050). Representatives vote on boundaries, annexation, and fees. The County is responsible for all administrative tasks and bills the City for its share of these costs.	247,000	247,000	-
18. <b>International Visitors Council (IVCLA).</b> This non-profit organization sponsors short-term visitors and high-level dignitaries referred by the United States Information Agency to exchange information on various subjects with local citizens who are members of IVCLA, benefitting the City, its citizens, trade, and commerce, and developing a greater understanding of the American lifestyle and of the citizens of our community.	\$ 40,000	\$ 40,000	\$ -

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
19. <b>Local Government Commission.</b> This organization of locally elected officials meets to discuss and develop solutions to such issues as child care, energy conservation, and air quality. Funding provides for the membership dues of the 15 Council Members.	600	600	-
20. <b>Official Notices.</b> Funding is provided for the publication and ad placement of official notices. Additional funding is provided due to historical shortfalls, increased costs, and the expansion of the notification process for escheatments.	850,000	850,000	-
21. <b>State Annexation Fees.</b> The fee schedule set by the State Board of Equalization for annexations or detachments is determined on a sliding scale which ranges from \$160 to \$1,170 per transaction based on acreage. (Recording fees, previously a separate line item, are included in this line item).	200	200	-
22. <b>City/County Native American Indian Commission – City Share of Funding.</b> This Commission, created by ordinance on October 8, 1976, 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 the Native American Indians.	47,000	47,000	-
23. <b>Los Angeles Neighborhood Land Trust:</b> This organization provides technical assistance to community groups in areas such as landscape architecture, real estate transactions, outreach and community organization, and fund-raising for the creation of open green spaces in urban areas. A 10 percent reduction is reflected due to the City's fiscal constraints.	45,000	40,500	(4,500)
24. <b>Settlement Adjustment Processing:</b> Add funding to make monthly payments as part of a settlement agreement entered between the City and a former employee on May 6, 1997 (C-95264). Previously, LACERS administered the monthly payments since the inception of the agreement, and the City reimburses LACERS for the payments plus a small administrative fee on an annual basis. In 2010-11, tax counsel has advised LACERS to discontinue making these payments from existing trust monies subject to reimbursement by the City. The City took over the administration of the monthly payments in 2010-11.	\$ -	\$ 26,688	\$ 26,688

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
<p><b>25. Financial Management System Replacement.</b> Funding is provided for positions and expenses for the first year of maintenance and operations of the City's new Financial Management System by the Information Technology Agency (ITA), the Office of the Controller (Controller), and the Office of the City Administrative Officer (CAO). The system will be operational as of July 5, 2011. Funding is provided for salaries, contractual services, and other expenses required to support the system.</p>	\$ -	\$ 9,753,205	\$ 9,753,205
<p>Administered by: <b>Department of Recreation and Parks</b></p>			
<p><b>26. At the Park After Dark.</b> At the Park After Dark provides case management services to achieve employment, education, and training for at-risk youth and gang members. It also provides safe and legal places for youth to pursue the art of "masterpiecing" or "Graffiti Art" on canvas. This program was established in Glassell Park and was approved in 2007-08 (C.F. 07-2168). A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	108,000	97,200	(10,800)
<p>Administered by: <b>Community Development Department</b></p>			
<p><b>27. Youth Employment Program.</b> Funding is provided to continue this employment and skills development program for youth ages 14-29 during non-school hours. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	250,000	225,000	(25,000)
<p><b>28. Learn and Earn Program.</b> Funding is provided to continue this program for 1,400 juniors (700) and seniors (700 each) who have not passed the California High School Exit Exam (CAHSEE). The program consists of three components: (1) LEARN - classroom CAHSEE preparation, provided by LAUSD; (2) EARN - paid work experience internships provided by the Los Angeles Youth Opportunity Movement; and (3) Leadership and Civic Engagement training provided by the Department of Neighborhood Empowerment. Recognizing the high stakes for all high school students, the Mayor's Office will assist the Community Development Department in all program aspects. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	250,000	225,000	(25,000)

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
Administered by: <b>Housing</b>			
29. <b>Homeless Shelter Program.</b> The Los Angeles Homeless Services Authority (LAHSA) coordinates the Year Round Emergency Shelter Program and provides 1,069 beds in 20 locations throughout the City. This program provides critical, basic shelter for homeless individuals and families in need of immediate housing, as well as providing a point of entry into the Los Angeles Continuum of Care. The Year Round Program also provides case management, counseling and housing placement services to participants which allows program sponsors to more effectively place the most vulnerable homeless individuals and families in the City into housing. During the period December 1st-March 15th, an additional 1,700 shelter beds at 13 locations throughout Los Angeles County are provided through the Winter Shelter Program. Similar to the Year Round Program, the services and case management offered in the Winter Shelter Program allow sponsoring agencies to successfully engage participants and place them into other housing. A 10 percent reduction is reflected due to the City's fiscal constraints.	10,195,000	9,175,500	(1,019,500)
30. <b>Los Angeles Homeless Services Authority (LAHSA) Downtown Drop-in Center.</b> In December of 1993, the Los Angeles County Board of Supervisors and the Mayor and Council of Los Angeles created the Los Angeles Homeless Services Authority (LAHSA). LAHSA provides funding and guidance for a network of local, non-profit agencies with missions to help people leave homelessness permanently. These agencies are dedicated to providing assistance to help homeless persons with housing, case management, counseling, advocacy, substance abuse programs, and other specialized services. A 10 percent reduction is reflected due to the City's fiscal constraints.	500,000	450,000	(50,000)
Administered by: <b>Chief Legislative Analyst and City Administrative Officer</b>			
31. <b>Citywide Special Event Fee Subsidy.</b> As part of the budget resolution, the balance in this account will be reappropriated annually. Prior year balances will be used to balance the cost of special events with the need to support community and neighborhood events. Funds shall be utilized in accordance with the adopted Special Events Fee Subsidy Policy (C.F. 08-1303). A 10 percent reduction is reflected due to the City's fiscal constraints.	2,250,000	2,025,000	(225,000)

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
32. <b>Solid Waste Fee Lifeline Program.</b> Funds are provided to reimburse the Solid Waste Resources Revenue Fund (SWRRF) for costs attributed to the Solid Waste Fee Lifeline Rate Program. Funding for this program has been adjusted to reflect a 30 percent subsidy, consistent with Mayor and Council action (CF #10-0600-S32), for participating senior citizens aged 62 and over and persons with disabilities, and who meet qualifying income levels based on household size. In consideration of Proposition 218, the City cannot subsidize these discounts with revenues from rate payers. The City must therefore offset the cost of the program from a non-SWRRF revenue source. Reimbursements will be processed based on quarterly invoices.	\$ 16,608,527	\$ 8,000,000	\$ (8,608,527)
33. <b>Solid Waste Fee Reimbursement:</b> 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 rate payers. The City must therefore offset the cost of these activities from a non-SWRRF revenue source. Reimbursements will be processed on an invoice basis. Beginning in 2011-12 Recreation and Parks Department will be directly billed for refuse service.	5,224,131	1,524,131	(3,700,000)
Administered by: <b>Mayor</b>			
34. <b>City Volunteer Bureau.</b> Funds are provided for staff and expenses for the Volunteer Bureau to run volunteer driven efforts including the planning and coordination of Citywide and Neighborhood Days of Service. In 2009-10, volunteers were recruited to take part in beautification and community improvement projects. These efforts will continue in 2011-12. A 10 percent reduction is reflected due to the City's fiscal constraints.	400,886	360,797	(40,089)



<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
<p>35. <b>LA's BEST.</b> Since 1988, LA's BEST has been providing a safe and supervised education, enrichment, and recreation program every day after school to children, ages 5 to 12, from Los Angeles' most economically challenged neighborhoods - at no cost to parents. LA's BEST currently operates in 168 elementary schools throughout the City of Los Angeles serving more than 24,000 students daily with an on-site staff of 1,700 plus more than 1,500 volunteers. LA's BEST is a nationally recognized after school enrichment program that has shown the rest of the nation that a dedicated effort to keep students in school can work. Funds for 2011-12 will allow LA's BEST to continue at 48 sites in 15 Council Districts, fund central office positions providing direct program support for all LA's BEST sites, provide resources for an independent evaluation, and expand the research based Kidzlit Literacy program to additional LA's BEST sites. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	\$ 2,073,024	\$ 1,865,722	\$ (207,302)
<p>36. <b>Office of International Trade.</b> Funding is provided for the Office of International Trade to facilitate the growth of LA's trade-based economy, encourage foreign direct investment, and actively engage the Mayor and the municipal government in critical international issues that affect the City of Los Angeles. The Office of International Trade helps to establish Los Angeles as the premier hub for international trade and affairs. The total program costs for the Office of International Trade are reimbursed by the Departments of Airports and Harbor.</p>	400,000	400,000	-
<p>37. <b>Office of Small Business Services (formerly Los Angeles Opportunities for Procurement and Services (LA OPS)).</b> The Office of Small Business Services continues to help promote and advocate for small businesses in the City of Los Angeles. Services include contract and procurement information, business outreach and development services, prompt payment assistance, technical assistance, and business service referrals to minority or women-owned firms that wish to compete for City business contracts. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	243,000	218,700	(24,300)

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
<p>38. <b>Green Retrofit and Workforce Program.</b> In April 2009, the City approved the establishment of a Green Retrofit and Workforce program (C.F. 16-1963). One position is provided in the Mayor's Office to oversee the multi-department task force and the Retrofit and Workforce Advisory Board. Funds will be provided from the Workforce Investment Board.</p>	250,000	75,000	(175,000)
Administered by: <b>Mayor and Chief Legislative Analyst</b>			
<p>39. <b>Domestic Abuse Response Teams.</b> The Domestic Abuse Response Team (DART) Program uniquely blends domestic violence crisis response with case management to provide a greater depth of intervention for victims of domestic violence and their family members. Each DART consists of one LAPD Officer and one or two victim advocates and volunteers, who respond to the scene of a domestic violence incident to provide intervention services for victims of domestic violence and other family members who are also victims or witnesses. These enhanced intervention services aim to assist families in recognizing their problems with violence and increase their awareness of potential consequences for perpetrators. The program is qualified as part of the 15 percent set-aside for additional police resources.</p>	\$ 460,000	\$ 460,000	\$ -
<p>40. <b>Heritage Month Celebrations &amp; Special Events:</b> Funding is provided to support annual celebrations such as African American Heritage Month, Latino Heritage Month, Asian Pacific Islander Month, and other important calendar periods that celebrate diversity and culture throughout the City of Los Angeles; and to support special events and other outreach efforts. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	315,000	283,500	(31,500)

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
Administered by: <b>Board of Public Works</b>			
<b>41. Clean and Green Job Program (Los Angeles Conservation Corps).</b> This program seeks to eradicate graffiti, eliminate litter, and increase greenery Citywide. The City-funded clean-up 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 in other public works projects. The organization recruits and hires junior and senior high school students during the year to perform activities such as painting over and creating murals from graffiti, planting trees, cleaning alleyways, and collecting trash and recyclables from homes and businesses throughout the 15 Council Districts. Services also include assistance and response to emergencies such as those caused by severe weather conditions. Cleanup projects are recommended by Council offices, government offices, community groups and Los Angeles Conservation Corps staff. A 10 percent reduction is reflected due to the City's fiscal constraints.	1,204,971	1,084,474	(120,497)

<b>2010-11 Program Budget</b>	<b>\$ 89,627,472</b>
<b>Changes in Program Level</b>	<b>\$ (7,141,712)</b>
<b>ADOPTED 2011-12 PROGRAM BUDGET</b>	<b>\$ 82,485,760</b>

## INTERGOVERNMENTAL RELATIONS PROGRAM

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

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>City Clerk</b>			
42. <b>Independent Cities Association.</b> This organization of California counties and cities works with county governments on behalf of City members on policy and legislative issues that affect municipal governments.	\$ 5,250	\$ 5,250	\$ -
43. <b>League of California Cities.</b> This association of California cities works to influence policy decisions at all levels of government. Annual dues are based on a city's population.	105,500	105,500	-
44. <b>League of California Cities—County Division.</b> This is the local regional division of the broader State organization.	2,000	2,000	-
45. <b>National League of Cities.</b> This association of cities works to influence national policy and to build understanding and support for cities and towns. Annual dues are based on a city's population.	75,000	75,000	-
46. <b>South Bay Cities Association.</b> This association of 16 South Bay cities works to discuss issues pertinent to local communities. Base dues for each city are set at \$1,500. Additional dues, based on population, are also assessed with a maximum assessment equal to the City of Torrance's dues.	29,149	29,149	-
47. <b>Southern California Association of Governments (SCAG).</b> This association's purpose is to study and develop recommendations on regional problems of mutual interest and concern regarding the orderly physical development of the Southern California region. The City's dues are the largest single assessment, which SCAG sets at 20 percent of total dues.	313,000	313,000	-
48. <b>Sister Cities International.</b> This association works to foster better international understanding and cooperation through Sister City Relationships in other countries.	2,000	2,000	-

<u>Program Changes</u>	<u>2010-11 Budget</u>	<u>2011-12 Proposed Budget</u>	<u>Change From 2010-11 Budget</u>
49. <b>United States Conference of Mayors.</b> This organization provides a national forum for mayors on behalf of their cities. Based in Washington, D.C., this group represents the mayors on pertinent legislative policies and issues. Membership dues have increased annually by three to five percent.	\$ 72,000	\$ 72,000	\$ -
50. <b>Westside Cities Council of Governments.</b> This organization provides a forum for discussion and communication as well as representation advocacy on behalf of the Westside sub-region.	20,000	20,000	-

<b>2010-11 Program Budget</b>	<b>\$ 623,899</b>
<b>Changes in Program Level</b>	<b>\$ -</b>
<b>ADOPTED 2011-12 PROGRAM BUDGET</b>	<b>\$ 623,899</b>

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# HUMAN RESOURCES BENEFITS

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for Human Resources Benefits relates to current year funding, as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 545,731,165	
2011-12 Proposed Budget	\$ 555,938,000	
Change from 2010-11 Budget	\$ 10,206,835	1.9%

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

## CHANGES FROM ADOPTED BUDGET

	2010-11 Adopted Budget	Recommended Change	2011-12 Proposed Budget
Workers' Compensation	\$ 155,734,165	\$ 6,648,835	\$ 162,383,000
Civilian FLEX Program	202,645,000	12,983,000	215,628,000
Supplemental Civilian Union Benefits	4,241,000	75,000	4,316,000
Police Health and Welfare Program	114,913,000	2,644,000	117,557,000
Fire Health and Welfare Program	44,020,000	1,844,000	45,864,000
Unemployment Insurance	22,900,000	(14,000,000)	8,900,000
Employee Assistance Program	<u>1,278,000</u>	<u>12,000</u>	<u>1,290,000</u>
<b>TOTAL COST OF HUMAN RESOURCES BENEFITS</b>	<b><u>\$ 545,731,165</u></b>	<b><u>\$ 10,206,835</u></b>	<b><u>\$ 555,938,000</u></b>

**Direct Cost**

**2010-11 Program Level**      \$ 545,731,165

**PROGRAM CHANGES**

**Changes in Special – \$10,206,835**

- |    |   |              |
|----|---|--------------|
| 1. | <b>Workers' Compensation.</b> Funding for Workers' Compensation is increased by approximately 4.3 percent in 2011-12. The majority of the increase can be attributed to medical costs associated with existing claims.  | \$ 6,648,835 |
| 2. | <b>Civilian Flex Program.</b> The Civilian Flex Program consists of health and dental insurance benefits, as well as base life insurance and base disability. There is an overall increase of approximately 7.5 percent in this account which is lower than originally anticipated due to plan design changes that reduced premium costs and eliminated Flex credits. Funding is based on no growth in the civilian workforce in 2011-12. Funding is also provided in this account to support costs for the Civilian FLEX Benefits Third Party Administrator. | 12,983,000   |
| 3. | <b>Supplemental Civilian Union Benefits.</b> Included with the Supplemental Civilian Union Benefits are the benefits negotiated by individual bargaining units. There is a slight 1.7 percent increase in this account from the prior year due to increased costs of the union plans.   | 75,000       |
| 4. | <b>Police Health and Welfare Program.</b> The Police Health and Welfare Program consists of health, dental, and life insurance for sworn police employees. There is an overall increase of approximately 2.3 percent in this account due to an anticipated increase in plan rates. The average cost per officer per month will increase from \$966.33 in 2010-11 to \$997.49 in 2011-12.  | 2,644,000    |
| 5. | <b>Fire Health and Welfare Program.</b> The Fire Health and Welfare Program consists of health, dental, and life insurance for sworn fire employees. There is an overall increase of approximately 4.2 percent in this account due to an anticipated increase in plan rates. The average cost per firefighter per month will increase from \$1029.75 in 2010-11 to \$1080.59 in 2011-12.  | 1,844,000    |
| 6. | <b>Unemployment Insurance.</b> The FY 2010-11 Budget included additional funds for anticipated layoffs above the baseline for unemployment insurance program costs. Funding is reduced to reflect a lower estimate of anticipated layoffs consistent with the Proposed Budget.  | (14,000,000) |
| 7. | <b>Employee Assistance Program.</b> There is a slight increase of approximately 0.9 percent in this account due to an increase in sworn Employee Assistance Programs provided under negotiated agreements.  | 12,000       |

**TOTAL CHANGES IN SPECIAL**      \$ 10,206,835

<b>2010-11 Program Budget</b>	\$	545,731,165
Changes in Special		10,206,835
<b>PROPOSED 2011-12 PROGRAM BUDGET</b>	\$	555,938,000



# JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Judgment Obligation Bonds Debt Service Fund relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 10,761,715	
2011-12 Proposed Budget	\$ 9,031,375	
Change from 2010-11 Budget	\$ (1,730,340)	(16.1)%

The Judgment Obligation Bonds Debt Service Fund is a special purpose fund established to pay debt service on bonds issued to finance liabilities resulting from adverse decisions by the California courts in the following litigation matters: (a) the Harper Settlement; (b) the May Day Settlement (federal case only); and (c) various judgments or stipulated judgments relating to City misconduct in connection with certain plaintiffs' City employment, inverse condemnation incidents, and personal injuries caused by City employees or occurred on City property. A total of \$20.6 million in bonds was issued to settle the Harper lawsuit. The final payment on the Harper Settlement bonds will occur in 2018-19. A total of \$50.9 million in bonds was issued to settle the May Day Settlement and various judgments or stipulated judgments as mentioned above with a final payment in 2019-20.

Debt service on these bonds is an unconditional obligation of the City.

### Debt Service Budget for Outstanding Judgment Obligation Bonds

	2010-11 Budget	2011-12 Proposed Budget	2012-13	2013-14	2014-15
<u>Kimpel Settlement</u>					
Series 2000-A	\$ --	\$ --	\$ --	\$ --	\$ --
Series 2000-B	1,425,690	--	--	--	--
<u>Harper Settlement</u>					
Series 2009-A	2,536,025	2,535,125	2,536,925	2,536,675	2,536,675
<u>May Day Settlement, et al</u>					
Series 2010-A	<u>6,800,000</u>	<u>6,496,250</u>	<u>6,493,500</u>	<u>6,495,750</u>	<u>6,491,550</u>
TOTAL	<u>\$ 10,761,715</u>	<u>\$ 9,031,375</u>	<u>\$ 9,030,425</u>	<u>\$ 9,032,425</u>	<u>\$ 9,028,225</u>

1. **Harper Settlement (2009-A)**

The 2009-A bonds were issued as a result of a settlement and stipulated judgment entered against the City by the United States Court of Appeals for the Ninth Circuit, in several post-Rampart cases collectively known as the "Harper Settlement". The Harper Settlement is an action in the U.S. Court of Appeals for the Ninth Circuit by several police officers alleging improper treatment. As a result, a stipulated judgment of approximately \$20.5 million was entered against the City.

Amount of Issue:	\$	20,600,000	
Principal Outstanding, July 1, 2011:		17,000,000	
Final Payment:		2018-19	
2011-12 Debt Service Payment:			\$ <u>2,535,125</u>
Subtotal			\$ <u>2,535,125</u>

2. **May Day Settlement (Federal Case) and Various Judgments or Stipulated Judgments Against the City (2010-A)**

The 2010-A bonds were issued as a result of judgments or stipulated judgments entered against the City by the United States District Court, Central District of California in several cases collectively known as the "May Day Settlement" and by the Los Angeles Superior Court in several cases involving City misconduct in the workplace, inverse condemnation incidents, and personal injuries caused by City employees or occurred on City property. The May Day lawsuit filed in federal court arises from an incident involving members of the Los Angeles Police Department commencing on May Day 2007.

Amount of Issue:	\$	50,875,000	
Principal Outstanding, July 1, 2011:		47,005,000	
Final Payment:		2019-20	
2011-12 Debt Service Payment:			\$ <u>6,496,250</u>
Subtotal			\$ <u>6,496,250</u>

**TOTAL 2011-12 PROPOSED JUDGMENT OBLIGATION BONDS DEBT SERVICE**      **\$ 9,031,375**

# LA INC. THE LOS ANGELES CONVENTION AND VISITORS BUREAU

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for LA INC. the Los Angeles Convention & Visitors Bureau (LA INC.) relates to current year funding as follows:

		<b>Amount</b>	<b>% Change</b>
2010-11 Budget	City Transient Occupancy Tax	\$ 9,784,000	
	Other Revenue	<u>8,644,000</u>	
	Total	<b>\$ 18,428,000</b>	
2011-12 Proposed Budget	City Transient Occupancy Tax	\$ 10,477,000	
	Other Revenue	<u>7,130,000</u>	
	Total	<b>\$ 17,607,000</b>	
Change from 2010-11 Budget	City Transient Occupancy Tax	\$ 693,000	
	Other Revenue	<u>(1,514,000)</u>	
	Total	<b>\$ (821,000)</b>	<b>(4.5)%</b>

The City has contracted with LA INC. to market Los Angeles as a meeting, convention and vacation travel destination. In 2011-12, the City funding to LA INC. will increase slightly from \$9,784,000 to \$10,477,000. The annual City allocation to LA INC. is an amount equivalent to a one percent Transient Occupancy Tax (TOT). The TOT is a 14% tax on hotel occupants. The hotel industry had introduced two initiatives to the City Council over the last 29 years to increase the TOT by two percentage points to fund the sales and marketing programs of LA INC. LA INC.'s TOT appropriation was later reduced from 2% to 1% as part of the 2003-04 budget process.

The slow recovery in the US economy, combined with the slow improvement in business and leisure travel, will result in little change in hotel occupancy over the next fiscal year. The City is estimating to receive approximately \$136,200,000 for FY 2011-12 from the TOT revenues.

## RESOURCES

The LA INC. budget is based on an estimate of all resources anticipated to be available during 2011-12. These resources include the City's annual TOT appropriation and private industry revenues derived by Bureau activities.

The Bureau's anticipated total resources are categorized as follows:

Source of Funds	Actual 2009-10	Estimated 2010-11	Budget 2011-12
City of Los Angeles LA INC			
Contract Payment	\$8,886,000	\$ 9,784,000	\$10,477,000
1% Transient Occupancy Tax			
Participant Support	1,266,000	1,300,000	1,330,000
Cooperative Programs	1,508,000	1,506,000	2,000,000
Sponsorship	833,000	886,000	950,000
Los Angeles World Airports International			
Marketing Alliance	5,200,000	4,840,000	2,700,000
Income from Operations	215,000	112,000	150,000
<b>Total Available Funds</b>	<u><u>\$17,908,000</u></u>	<u><u>\$18,428,000</u></u>	<u><u>\$17,607,000</u></u>

### City Appropriation and Trust Fund Retention

The Los Angeles Convention and Visitors Bureau Trust Fund receives an amount equivalent to a one percent TOT. Each year, 95% of the projected trust fund receipts are paid in accordance with the agreement between the City and LA INC. The remaining five percent is retained in the trust fund in the event of a shortfall of TOT collections. Nonetheless, LA INC. prepares its annual budget based on 100% of the TOT allocation. In the event that funds remain in the trust fund on June 30, these monies will be paid to LA INC. at the start of the next fiscal year.

## PRIVATE INDUSTRY REVENUE

### Participant Support - \$1,330,000

Participant Support is comprised of payments for new and renewing participants in general Bureau activities. Given the economic environment currently being experienced by the travel and tourism industry, Participant Support is expected to be comparable to the 2010-11 estimates

### Cooperative Programs - \$2,000,000

Cooperative Program Income is attributed to private industry participation and support of specific Bureau promotional programs and marketing alliances. Given the economic environment currently being experienced by the travel and tourism industry, support is expected to be up from the 2010-11 estimate.

### Sponsorship - \$950,000

Sponsorship revenue is attributed to corporations and business entities that are included in marketing and promotion activities.

### Los Angeles World Airports International (LAWA) Marketing Alliance - \$2,700,000

The International Marketing Alliance program focuses on increasing international demand to yield the optimal utilization of LAWA's airport system and delivering the greatest value for Los Angeles by focusing on protecting and increasing LAWA's share of the highest producing passenger markets. LA INC. contracts separately with LAWA for these services.

## Income from Operations - \$150,000

This revenue is derived from the sales of collateral materials, and interest earned through cash flow management.

### EXPENDITURES

PROGRAM	Actual 2009-10	Estimated 2010-11	Estimated 2011-12
Convention & Meetings Sales & Services	\$5,353,000	\$5,701,000	\$6,381,000
LAWA International Marketing	5,200,000	4,840,000	2,700,000
Domestic Marketing	5,452,000	5,755,000	6,394,000
Los Angeles Sports & Entertainment Commission	500,000	500,000	500,000
Finance, IT, Human Resources	<u>1,632,000</u>	<u>1,632,000</u>	<u>1,632,000</u>
Total Expenditures	<u>\$18,137,000</u>	<u>\$18,428,000</u>	<u>\$17,607,000</u>

### PROGRAM INFORMATION

To sustain visitor spending and reduce revenue erosion, strategies and tactics for each segment of the visitor economy will be re-evaluated, based on actual results for fiscal year 2010-11.

#### Convention & Meetings Sales & Services - \$ 6,381,000

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

The pattern of site selections has changed since the recession of 2009, with associations and businesses making decisions closer to event dates. The February 2010 opening of the JW Marriott hotel and the April 2010 opening of the Ritz Carlton hotel at LA Live have generated a large amount of interest from convention meeting planners and helped to offset the negative impact of the recession. The hi-tech market segment, historically active in Los Angeles, is beginning to improve. The medical segment has increased as evidenced by the American Heart Association conventions in 2011 and 2012.

#### LAWA International Marketing - \$2,700,000

In fiscal 2008-09, LAWA reduced funding of the joint marketing alliance with the Bureau to \$5.2 million. For fiscal year 2010-11, LAWA reduced the funding to LA INC. to \$4.8 million. The contract for fiscal 2011-12 will be awarded after completion of a competitive bidding process. LAWA has stated their funding will be reduced.

The jointly labeled LAWA/LA INC. international regional offices plan to create renewed interest among airlines, tour operators and travel agents by providing more flights and by developing additional travel offers to Los Angeles.

Due to the strong connection between passenger arrivals and cargo volumes (50% of air cargo arrives on passenger flights), and the alignment of regional offices with key cargo markets, the scope of the LAWA/LA INC.'s Strategic Marketing Alliance includes cargo marketing.

This fiscal year, staff will align activities promoting international travel to fit the changing demands of an airline industry that is undergoing significant and rapid change.

### **Domestic Marketing - \$ 6,394,000**

The Domestic Marketing activities of LA INC. include the formation of cooperative marketing alliances and the Bureau's development of industry revenue in cooperative marketing and advertising campaigns. Marketing is responsible for the maintenance and distribution of visitor information services as well as management of communications and consumer services on the web.

Domestic Marketing enhances the perception and economic vitality of Los Angeles by managing the image, identity and brand of Los Angeles through advertising, public relations and promotions. LA INC. will partner with other corporate entities to create and distribute regional and national advertising campaigns. The increase in expenditures reflects an increase in the web marketing of Los Angeles.

LA INC. will continue to create and launch specific cultural promotions in conjunction with partners, such as the Los Angeles County Museum of Art, the Museum of Contemporary Art and the Museum of Science and Industry. LA INC. anticipates creating a special promotion for LA Arts Month for a fourth consecutive year and promoting the Pacific Standard Time cultural event. The Bureau expects to receive cooperative sponsorship income from entities interested in promoting culture and arts in Los Angeles.

### **Los Angeles Sports & Entertainment Commission - \$500,000**

The Los Angeles Sports & Entertainment Commission (LASEC) was founded in 1995 with the mission to "seek, host, promote and retain major sporting and entertainment events that positively impact the local economy for the City of Los Angeles."

Most recently, for the second time LASEC hosted events in support of the National Basketball Association All Star Game and Weekend where the teams, media and attendees booked hotels in the City. LASEC contributed to the bids to win the GRAMMY Awards annually in February, the Pac-10 Basketball Tournament annually in March and the Primetime EMMY Awards annually in September. LASEC assists the Los Angeles Marathon in developing international travel to the City to encourage event participation.

LASEC will partner with local venues to host nationally televised events like the NCAA Men's Basketball Western Regional Championship in 2013.

### **Finance, IT and Human Resources - \$1,632,000**

This area provides operational support to Convention & Meetings Sales & Services, International and Domestic Marketing and the Los Angeles Sports & Entertainment Commission. This includes Administrative Services, Finance, Human Resources, Payroll, Information Technology and Strategic Partnerships. Together, these departments are responsible for maintaining financial controls, operational efficiency and contract compliance in all entities.

**Total 2011-2012 LA INC. Budget: \$ 17,607,000**

## PRODUCTIVITY GOALS

In order to delineate production standards for 2011-12, the following exhibits itemize Convention & Meetings Sales & Services bookings and leads goals which are subject to recommendations by the Advisory Board and approval of the LA INC. Board of Directors.

The highlights of the exhibits are as follows:

### ESTIMATED SALES BOOKINGS

**Convention Center Events** - This activity is expected to yield 440,000 room nights, \$393,360,000 million in commercial activity and \$9,979,000 in Transient Occupancy Tax.

**Hotel Association and Corporate Meetings** - This department directs its sales activity to hotels with meetings and convention facilities. Production is anticipated to yield 160,000 room nights, \$110,080,000 in commercial activity and \$3,629,000 in TOT.

**ESTIMATED SALES LEADS** - This exhibit outlines sales leads developed by the Bureau. Convention Center sales leads in FY 2011-12 are projected to be 175. Hotel Association and Corporate Meeting sales leads in FY 2011-12 are projected to be 1,060.

**ESTIMATED SALES BOOKINGS FOR 2011-12**

**Estimated Future Direct Revenues  
From Events Booked during 2011-12**

	<b>2010-11 Goals</b>	<b>2011-12 Goals (A)</b>	<b>Estimated Direct Economic Impact (B)</b>	<b>Estimated TOT</b>
<b>Convention Center Events</b>				
Number	47	48		
Room Nights	425,000	440,000	\$393,360,000	\$11,211,000
<b>Hotel Association and Corporate Meetings</b>				
Number	403	403		
Room Nights	<u>150,000</u>	<u>160,000</u>	<u>110,080,000</u>	<u>4,077,000</u>
<b>TOTALS</b>				
Number	450	451		
Room Nights	<u>575,000</u>	<u>600,000</u>	<u>\$503,440,000</u>	<u>\$15,288,000</u>

**Average Room Rate: \$182**

**Average Room Nights per Booking: Fiscal Year 2011-12: 12,625 for convention center events; 791 for hotel association and corporate meetings.**

- (A) Pending – In view of current year-to-date sales performance, these goals may be adjusted based on the recommendation of the Sales & Services Advisory Board and approval by the LA INC. Board of Directors.
- (B) Estimated Direct Economic Impact is the total estimated expenditures made directly by convention and meetings organizations and delegates while in Los Angeles. Expenditures include areas such as lodging, food, ground transportation and other types of expenditures. The Direct Economic Impact Multiplier per room night of \$894 for Convention Center Events, and \$688 for Hotel Association and Corporate Meetings, is based on information obtained from the LAEDC and DMAI (Destination Management Assn. International).



## ESTIMATED SALES LEADS FOR 2011-12

### Estimated Potential Future Direct Revenues From Event Sales Leads During 2011-12

	2010-11 Goals	2011-12 (A) Goals	Estimated Direct Economic Impact (B)	Estimated TOT
<b>Convention Center Events</b>	170	175	\$1,975,181,000	\$56,295,000
<b>Hotel Association and Corporate Meetings</b>	<u>1,000</u>	<u>1060</u>	<u>576,860,000</u>	<u>21,364,000</u>
<b>TOTALS</b>	<u>1170</u>	<u>1235</u>	<u>\$2,552,041,000</u>	<u>\$77,659,000</u>

**Average Room Rate:** \$182

- (A) Pending – In view of current year-to-date sales performance, these goals may be adjusted based on the recommendation of the Sales & Services Advisory Board and approval by the LA INC. Board of Directors.
- (B) Estimated Direct Economic Impact is the total estimated expenditures made directly by convention and meetings organizations and delegates while in Los Angeles. Expenditures include areas such as lodging, food, ground transportation and other types of expenditures. The Direct Economic Impact Multiplier per room night of \$894 for Convention Center Events, and \$688 for Hotel Association and Corporate Meetings, is based on information obtained from the LAEDC and DMAI (Destination Management Assn. International).

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# LIABILITY CLAIMS

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2011-12 Proposed Budget for Liability Claims relates to current year funding as follows:

	2010-11 Budget	2010-11 Estimated Expenditures	2011-12 Proposed Budget
Under \$100,000	\$ 10,000,000	\$ 9,090,000	\$ 10,000,000
Over \$100,000	<u>38,850,000</u>	<u>39,760,000</u>	<u>38,850,000</u>
Total	<u>\$ 48,850,000</u>	<u>\$ 48,850,000</u>	<u>\$ 48,850,000</u>

A total appropriation of \$48.8 million is proposed for Liability Claims. Funding in the amount of \$10 million is provided for Liability Claims under \$100,000 and \$38.8 million for Liability Claims over \$100,000. The Los Angeles Administrative Code authorizes the Mayor to delegate authority to the City Attorney to settle claims and pay judgments against the City in an amount not to exceed \$50,000; an additional \$50,000 (up to \$100,000) is subject to the concurrence of the Claims Board. Claims or judgments over \$100,000 must have the approval of the Mayor and Council.

Until 1994-95, Liability Claims under \$15,000 were budgeted in the City Attorney's Budget. Liability Claims over \$15,000 were budgeted in the Unappropriated Balance. Beginning in 1995-96, this Budget was created to account for all expenditures for the City's Liability Claims. Beginning in 2005-06, claims for police-related litigation previously paid from the Reserve for Extraordinary Liability Claims Account was paid from this account.

The 2010-11 estimated expenditures reflects current cases on appeal with potential payouts and those matters still pending. The proposed budget also includes \$2 million in funding for Attorney Conflict Panel cases managed by the Office of the City Administrative Officer. Adjustments to the fund may be necessary during the year as cases reach the trial stage and judgments or settlements are determined.

Liability Claims Cost	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual
Under \$100,000	\$ 10,620,408	\$ 10,623,100	\$ 11,207,937	\$ 9,197,376	\$ 8,941,490	\$ 8,549,963
Over \$100,000	<u>51,179,504</u>	<u>38,045,768</u>	<u>34,978,451</u>	<u>20,649,176</u>	<u>21,635,218</u>	<u>30,737,854</u>
TOTAL LIABILITY CLAIMS	<u>\$ 61,799,912</u>	<u>\$ 48,668,868</u>	<u>\$ 46,186,388</u>	<u>\$ 29,846,552</u>	<u>\$ 30,576,708</u>	<u>\$ 39,287,817</u>
Judgment Obligation Bonds*	--	--	--	--	--	--
Other **	<u>5,241,288</u>	<u>7,439,189</u>	<u>3,080,014</u>	<u>7,029,028</u>	<u>7,088,834</u>	<u>2,530,000</u>
TOTAL LIABILITIES	<u>\$ 67,041,200</u>	<u>\$ 56,108,057</u>	<u>\$ 49,266,402</u>	<u>\$ 36,875,580</u>	<u>\$ 37,665,542</u>	<u>\$ 41,817,817</u>

Liability Claims Cost	2008-09 Actual	2009-10 Actual	2010-11 Estimated	2011-12 Proposed Budget	2010-11 Change To Budget	% Change
Under \$100,000	\$ 9,123,870	\$ 9,054,983	\$ 9,090,000	\$ 10,000,000	--	0.0%
Over \$100,000*	<u>27,801,851</u>	<u>68,385,537</u>	<u>38,830,000</u>	<u>38,850,000</u>	--	0.0%
TOTAL LIABILITY CLAIMS	<u>\$ 36,925,721</u>	<u>\$ 77,440,520</u>	<u>\$ 47,920,000</u>	<u>\$ 48,850,000</u>	<u>--</u>	<u>0.0%</u>
Judgment Obligation Bonds*	--	13,690,000	--	--	--	--
Other **/**	<u>5,076,963</u>	--	<u>930,000</u>	--	--	--
TOTAL LIABILITIES	<u>\$ 42,002,684</u>	<u>\$ 91,130,520</u>	<u>\$ 48,850,000</u>	<u>\$ 48,850,000</u>	<u>--</u>	<u>--</u>

\* Amount includes claims paid directly from Judgment Obligation Bonds issued during fiscal year. Does not reflect debt service payments.

\*\* Other funds include Sewer Construction and Maintenance Fund, Community Development Trust Fund, etc.

\*\*\* Complete information on funding from Special Funds not available.

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# MEASURE R

## LOCAL TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

### BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2011-12 Proposed Budget for Measure R – Traffic Relief and Rail Expansion Funds – Local Return Fund relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 49,528,500	
2011-12 Proposed Budget	\$ 48,955,007	
Change from 2010-11 Budget	\$ (573,493)	(1.2)%

In November 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to:

- Expand the County Metro rail system, including providing a direct airport connection;
- Make local street improvements, such as synchronizing signals, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community;
- Enhance safety and improve the flow of traffic on freeways and highways; and,
- Make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters).

Collection of Measure R sales tax receipts began on July 1, 2009 and the first disbursement of funds to the City occurred in December 2009. Measure R Funds must be used to augment, not supplant other City programs. Misuse of the funds will require repayment, with interest, and will prohibit the City from receiving funds for a period of three years. Interest earned on funds allocated shall be expended only for those purposes for which the funds were allocated. Funds will be audited on an annual basis and the use of those funds will be overseen by a three member panel of retired judges known as the Proposition R Independent Taxpayers Oversight Committee of Metro. The Mayor of the City of Los Angeles, the County Board of Supervisors and the Los Angeles County City Selection Committee each select one member of the Oversight Committee.

The City receives an allocation from a 15 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. According to Los Angeles County Metropolitan Transportation Authority (Metro), the Local Return Funds can be used for major street resurfacing, rehabilitation and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; and, transit.

In addition, the City receives an allocation from a 20 percent share of the revenue collected for transit capital and operations. This amount is determined by existing funding formulas and is reflected in the Measure R Bus Operations Fund. However, these pages provide detail only for the Local Return Fund.

All transit projects funded by Metro through the Measure R Transit Capital Fund include a three percent local match. Identification of matching funds will assist Metro in delivering transit projects within the City more quickly.

**LOCAL RETURN FUND**

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
Balance Available, July 1	\$ 16,572,000	\$ 31,187,977
Less Prior Year Unexpended Appropriations	--	(17,532,970)
Anticipated Revenue Receipts	32,656,500	35,000,000
Interest	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Total Revenue	<u>\$ 49,528,500</u>	<u>\$ 48,955,007</u>

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>DEPARTMENTAL APPROPRIATIONS</b>		
<b>Bureau of Street Services.</b> Funds are continued for sidewalk access ramp construction. An estimated total of 1,560 access ramps will be constructed. This will accelerate City efforts to ensure that all constituents have equal access to the City's public infrastructure and create safer intersections.	\$ 3,240,815	\$ 3,300,000
<b>Transportation.</b> Funds are continued for administration. Funding is increased in 2011-12 to allow for the change of funding source for 13 positions from the General Fund to Measure R. These positions will be responsible for expeditiously implementing the City's Measure R projects.	255,570	1,129,390
<b>Subtotal Departmental Appropriations</b>	<b>\$ 3,496,385</b>	<b>\$ 4,429,390</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>		
<b>Matching Funds – Measure R Projects/LRTP/30-10.</b> Funds are continued to be set aside as a three percent match for transit projects administered by Metro that are within the City limits. The Metro Projects are: The Crenshaw Transit Corridor, The Exposition Boulevard Light Rail; The Green Line Extension to LAX; The Regional Connector; The San Fernando Valley I-405 Corridor Connection; The San Fernando Valley North-South Rapidways; The San Fernando Valley East North-South Rapidways; and, The Westside Subway Extension. It is estimated that the City match will be approximately \$326 million.	\$ 4,837,520	\$ 5,300,550
<b>Regional Transit Consultant Services.</b> Funds are continued to assist the City in planning and coordinating the efficient intersection of the Mass Transit System with land use strategies	250,000	250,000
<b>Annual Sign Replacement Program.</b> Funds are provided for the Department of Transportation to replace old and damaged signs throughout the City.	--	500,000
<b>Bicycle Program.</b> Five percent of the estimated revenue receipts is provided for bicycle projects within the City. Funding provided in 2010-11 represented five percent of the estimated revenue receipts for 2009-10 and 2010-11.	2,674,625	1,750,000
<b>Pedestrian Program.</b> Five percent of the estimated revenue receipts is continued for pedestrian projects within the City. Funding provided in 2010-11 represented five percent of the estimated receipts for 2009-10 and 2010-11.	2,674,625	1,750,000

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>Transportation Grant Fund Annual Work Program.</b> In 2010-11, funds were provided for front and matching funds, enabling the City to supplement various grants received from Metro and other organizations for City projects, as part of the Transportation Grant Fund Annual Work Program (TGFAWP). In 2011-12, funding for this program is provided solely through the City Proposition C Fund.	\$ 18,700,000	\$ --
<b>Bridge Program.</b> In 2010-11, funds were provided to complete the City's match funding for the Sixth Street Bridge Project.	2,000,000	--
<b>Unallocated Balance.</b> In the 2010-11 Proposed Budget, funding was provided as front funds for one Automated Traffic Surveillance and Control (ATSAC) project, in anticipation of State Proposition 1B funds. When funding became available, prior to the adoption of the budget, these funds were placed in an unallocated balance for reprogramming during 2010-11.	12,621,000	--
<b>Sepulveda Grade Separation.</b> As part of the Exposition Light Rail Project, funding is provided for this at-grade crossing which will result in the widening of Sepulveda Boulevard between Tennessee Avenue and Pearl Street to create an additional travel lane in each direction on Sepulveda Boulevard and to better accommodate traffic volumes and minimize traffic queues near the light rail crossing.	--	3,000,000
<b>ATSAC Project Front Funding.</b> Funds are provided to front fund three signal synchronization projects (Automated Traffic Surveillance and Control or ATSAC) which are anticipated to be ready for construction early in 2011-12. The Projects are ATSAC Coliseum 1, ATSAC Coliseum 2 and ATSAC Foothill. Funds will be reimbursed from the State Proposition 1B Program.	--	27,351,700
<b>Transportation Contingency.</b> Funds are provided as contingency funds for the Department of Transportation in anticipation of emergency needs that routinely arise throughout the fiscal year.	--	1,000,000
<b>Reimbursement of General Fund Costs.</b>	\$ 2,274,345	\$ 3,123,367
<b>Subtotal Special Purpose Fund Appropriations</b>	<u>\$ 46,032,115</u>	<u>\$ 44,525,617</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 49,528,500</u>	<u>\$ 48,955,007</u>



# DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

## NEIGHBORHOOD COUNCIL FUNDING PROGRAM

### BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Neighborhood Council Funding Program relates to current year funding as follows:

	<b>New Appropriation</b>	<b>Unexpended Balance From Prior Year</b>		<b>Total Appropriation</b>
2010-11 Adopted Budget	\$ 4,050,000	\$ 1,881,000	\$	5,931,000
2011-12 Proposed Budget	\$ 3,766,500	-	\$	3,766,500
Change from 2010-11 Budget			\$	(2,164,500)
Percent Change				(36.5)%

The Neighborhood Council Funding Program provides funding to certified neighborhood councils for operation and neighborhood improvement purposes designated by each neighborhood council and within guidelines identified in accordance with Administrative Code Section 22.810.1(g), money appropriated in the budget each year for certified neighborhood councils for costs related to the functions, operations, and duties of being a certified neighborhood council shall be placed in the Department of Neighborhood Empowerment Fund and monitored by the City.

If a neighborhood council enrolls during a fiscal year, the appropriation is prorated based on the quarter during which it enrolls. On June 22, 2005, the City Council adopted a policy through which individual unspent neighborhood council fund balances would rollover at the end of each fiscal year for a period of time not to exceed three years from the date of initial allocation. On December 18, 2007, the City Council (C.F. 05-0894-S5) approved a modification of the Neighborhood Council Funding Program to ensure that a neighborhood council shall not have more than \$150,000 in available funds at any given time. The 2011-12 Proposed Budget suspends the "rollover" policy. Funding for Neighborhood Councils will be provided on an annual basis during the budget process. Any unspent funds remaining at the end of the fiscal year will not carry forward into neighborhood council accounts for use in the next fiscal year.

In the 2009-10 Budget, the City Council (C.F. 09-0600) approved a ten percent reduction to the annual allocation from \$50,000 to \$45,000. The 2011-12 Proposed Budget includes an appropriation which reflects a ten percent reduction from \$45,000 to \$40,500 for neighborhood councils. There are currently 93 certified neighborhood councils and a new appropriation of \$3,766,500 is recommended for 2011-12 to provide each neighborhood council with its annual allocation of \$40,500.

Funding in the amount of \$81,000 for two new Neighborhood Councils expected to be certified in 2011-12 will be provided in the Unappropriated Balance.

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# PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2011-12 Proposed Budget for the Proposition A Local Transit Assistance Fund relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 128,942,274	
2011-12 Proposed Budget	\$ 147,877,928	
Change from 2010-11 Budget	\$ 18,935,654	14.7%

The Proposition A Local Transit Assistance (Proposition A) Fund Proposed Budget is allocated by the County by population and provides for the use of the one-half cent sales tax revenues for the planning, administration and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Metropolitan Transportation Authority (Metro), which administers this program approved by the voters in November 1980. The Metro-approved guidelines for Proposition A funds reflect a distribution of funding as follows: 40 percent for discretionary and incentive projects; 35 percent for rail transit and 25 percent for local jurisdictions.

### BUDGET HIGHLIGHTS

- ◆ In 2010-11, due to the structural deficit in the Proposition A Fund budget, eliminations of some transit services and routes were eliminated or changed. Additionally, some fares were increased. Specifically, fares for DASH transit services were increased from 25 cents to 35 cents per trip. Also, Commuter Express transit services fares were increased approximately 20 percent.
- ◆ In 2011-12, transit services will continue to be provided at the levels provided in 2010-11. However, a second phase of approved fare increases will be effective July 1, 2011 (C.F. 10-0082). Specifically, DASH transit services fares will increase from 35 cents to 50 cents per trip. Also, Commuter Express transit services fares will increase approximately 15 percent from the current rates, for an overall increase of 40 percent over two years.
- ◆ A comprehensive detail of all City transit services are available at:  

<http://www.ladottransit.com/>
- ◆ Funding in the amount of \$13,407,000 is provided for the procurement of 30 new DASH buses. Additionally, funding in the amount of \$7,975,000 is provided for the procurement of 11 new Commuter Express buses. Eighty percent of the cost of all vehicles will be reimbursed through federal grant funding.

Proposition A Local Transit Assistance Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
Balance Available, July 1	\$ 6,452,479	\$ 24,048,805
Revenue: Receipts	55,000,000	52,000,000
Interest	2,000,000	1,300,000
Front Funds/Matching Funds - Reimbursements from Other Agencies	49,555,309	53,900,232
Transit Scrip	824,000	500,000
Rail Transit Facilities Reimbursements	1,000,000	3,000,000
Leases and Rentals	28,000	10,000
MTA Bus Passes	--	--
Miscellaneous Receipts	75,000	1,213,503
Farebox Revenue	<u>14,007,486</u>	<u>11,905,388</u>
Total Receipts	<u>\$ 122,489,795</u>	<u>\$123,829,123</u>
Total Available Balance	<u>\$ 128,942,274</u>	<u>\$147,877,928</u>

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>CITY TRANSIT SERVICE.</b>		
<b>DASH - Central City.</b> Downtown DASH and DASH - Venice.	\$ 12,159,000	\$ 12,670,000
<b>DASH - Community DASH Area 1.</b> This service consists of six DASH services (Crenshaw, King-East, Leimert/Slauson/Midtown, Pueblo del Rio, Southeast and Wilshire Center/Koreatown).	6,050,000	--
<b>DASH - Community DASH Area 2.</b> This service consists of five services (Community Connection 208, Eagle Rock/Highland Park, Hollywood, Hollywood/Wilshire and Lincoln Heights/Chinatown).	6,185,000	--
<b>DASH - Community DASH Areas 1 and 2.</b> In 2011-12, funding for the Community DASH service Areas 1 and 2 are combined to reflect a single contract package. There is no change to the services.	--	13,990,000
<b>DASH - Community DASH Area 3.</b> Funding is provided for DASH services in Northridge and Panorama City/Van Nuys.	4,103,000	5,520,000
<b>DASH - Community DASH Area 4.</b> This area includes routes through Pico Union, Echo Park and El Sereno/City Terrace.	8,497,000	9,250,000
<b>DASH – Community DASH Area 5.</b> This area includes routes through Watts, Wilmington, San Pedro, Chesterfield Square, and Vermont-Main.	5,872,000	6,480,000
<b>Commuter Express.</b> This service consists of Commuter Express routes and the Downtown Metrolink Shuttle.	17,449,000	18,500,000
<b>Commuter Transportation Implementation Plan.</b> Funds are continued for commuter bus service to areas throughout the South Bay and El Segundo. The service is funded by the City, seven South Bay cities, and Metro.	243,000	220,000
<b>Fuel Reimbursement.</b> Anticipated fuel costs are separated from the transit service line items in 2011-12 through new transit service contracts. In the service current contracts, the price of fuel is paid as part of the contractors' estimated cost of service. By separating out fuel costs, the City pays for the actual cost of the fuel.	--	7,000,000
<b>Transit Facility Security and Maintenance.</b> Funds are continued for the security and maintenance of Metrolink and Amtrak stations, as well as Commuter Express Park-and-Ride lots.	1,200,000	951,000
<b>Marketing/Advertising.</b> Funds are continued for the marketing of City transit services.	1,500,000	1,600,000
<b>Transit Store.</b> This service provides a central information outlet for transit services. The store provides information; sells tickets, MTA fare media, and passes; and handles customer service complaints.	550,000	580,000

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>Reimbursement for MTA Bus Pass Sales.</b> The Transit Store sells Metro bus passes and the proceeds are deposited into City accounts. In order to transfer the proceeds to Metro, an appropriation is required.	\$ 1,500,000	\$ 1,500,000
<b>Support Services to Metro.</b> Funds are provided for payment to Metro to maintain common bus stops and to distribute DASH and Commuter Express maps and schedules. Funding is continued for this purpose under "Commuter Express Bus Stop Maintenance" in the Transit Facilities category.	85,000	--
	<hr/>	<hr/>
<b>Total City Transit Service</b>	<b>\$ 65,393,000</b>	<b>\$ 78,261,000</b>
 <b>SPECIALIZED TRANSIT</b>		
<b>Senior Youth Transportation Charter Bus Program.</b> Although an appropriation was not made available in the 2010-11 Adopted Budget, an interim appropriation of \$800,000 was made available for Charter Bus services. Funding in this amount is continued in 2011-12.	\$ --	\$ 800,000
<b>Paratransit Program Coordination Services.</b> Funds are continued for Cityride program services, including registration, distribution of transit scrip, collection of revenue, and automation.	2,100,000	2,000,000
<b>Cityride Dial-a-Ride Services.</b> Funds are continued, based on the service levels approved during 2010-11, for curb-to-curb- transportation services for senior and persons with disabilities.	4,750,000	6,000,000
<b>Cityride Scrip.</b> Funds are continued for reimbursement to Metro for discounted monthly passes sold to senior citizens and disabled persons. The funds also reimburse for transit scrip to taxi and private van companies providing services to senior citizens and disabled persons.	3,900,000	5,000,000
<b>Multipurpose Center Shuttle.</b> Funds are continued for the operation of door-to-door transit service to frail elderly and disabled individuals. This program is based at the Department of Aging's Senior Multipurpose Centers (see Department of Aging entry in Support Programs category below).	3,599,500	3,599,500
	<hr/>	<hr/>
<b>Subtotal Specialized Transit</b>	<b>\$ 14,349,500</b>	<b>\$ 17,399,500</b>

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>TRANSIT CAPITAL</b>		
<b>Third Party Inspections for Transit Capital.</b> The Department of Transportation protects its investment in its DASH and Commuter Express vehicles by ensuring that an objective party checks the vehicles at the end of the contract upon turnover between contractors.	\$ 250,000	\$ 250,000
<b>Fleet Replacement – DASH.</b> Funds were provided in 2010-11 to replace 25 Community DASH buses that were past their replacement date. Funds are provided in 2011-12 to replace 30 DASH buses that are past their replacement date.	10,500,000	13,407,000
<b>Fleet Replacement – Commuter Express.</b> Funds were provided in 2010-11 to replace 11 Commuter Express buses that are past their replacement date. Funds are provided in 2011-12 to replace 11 Commuter Express buses that are past their replacement date.	6,185,025	7,975,000
<b>Inspection for Fleet Procurement.</b> Funds are provided in 2011-12 for inspections related to the procurement of new fleet vehicles.	--	10,000
<b>Transit Bus Radio Auto Vehicle Locator System.</b> Funds are provided for new equipment for the City fleet vehicles.	--	175,000
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<b>Subtotal Transit Capital</b>	<b>\$ 16,935,025</b>	<b>\$ 21,817,000</b>
<b>RAIL TRANSIT FACILITIES.</b>		
<b>DASH Bus Stop Maintenance.</b> Formerly titled "Bus Stop Maintenance." Funding for this purpose is not continued due to available unexpended prior year funding.	\$ 60,000	\$ --
	300,000	--
<b>Cal State Los Angeles Transit Center.</b>		
<b>Commuter Express Bus Stop Maintenance.</b> Formerly titled "Support Services from MTA." Funding for this purpose is continued in 2011-12.	--	85,000
<b>Metro Rail Annual Work Program.</b> Metro reimburses the City for support of Metro Rail-related construction, which includes design, clean-up, construction, detour and public safety activities required to construct various Metro Rail-related projects. In 2011-12, funding for this program are provided in the City's Proposition C Fund.	2,000,000	--
	<hr/>	<hr/>
<b>Subtotal Rail Transit Facilities</b>	<b>\$ 2,360,000</b>	<b>\$ 85,000</b>

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>SUPPORT PROGRAMS</b>		
<b>Aging.</b> Funds are continued for staff to administer the Multi-Purpose Centers shuttle program.	\$ 327,534	\$ 336,625
<b>Controller.</b> Funds are continued for Proposition A administration.	106,405	107,401
<b>Council.</b> Funds are continued for Proposition A administration.	89,000	89,000
<b>Contract Administration.</b> Funds were provided for costs associated with the Metro Rail Annual Work Program. Funding for this purpose has been moved to the City's Proposition C Fund.	636,407	--
<b>Engineering.</b> Funds were provided for costs associated with the Metro Rail Annual Work Program. Funding for this purpose has been moved to the City's Proposition C Fund.	607,926	--
<b>Board of Public Works.</b> Funds were provided for costs associated with the Metro Rail Annual Work Program. Funding for this purpose has been moved to the City's Proposition C Fund.	62,819	--
<b>Street Lighting.</b> Funds are continued for costs associated with the Metro Rail Annual Work Program.	110,069	111,723
<b>Street Services.</b> Funds are continued for the installation of bus pads and for the installation and improvement of bus stop landings and curb ramps by City staff.	2,359,596	2,324,055
<b>Transportation.</b> Funds are continued for administration of City mass transit services and other Proposition A related activities.	5,168,843	5,434,123
<b>Unappropriated Balance.</b> In 2010-11, a total of \$316,700 was set aside for salary payouts related to the Early Retirement Incentive Program for employees that were funded through Proposition A. Additionally, the Proposition A Fund Reserve for Future Transit Service, totaling \$15,018,497, was placed into the Unappropriated Balance.	15,335,197	--
<b>Reimbursement for General Fund Costs.</b>	3,883,953	8,275,688
<b>Memberships and Subscriptions.</b>	55,000	35,000
<b>Office Supplies.</b>	20,000	20,000
<b>Technology and Communications Equipment.</b> Funds are continued for the Department of Transportation computer and server replacement program.	95,000	95,000
<b>Transit Bureau Data Management System.</b>	65,000	65,000



	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>Transit Operations Consultant.</b> Funds are continued for work on the transit service program and audits of the paratransit, commuter express and charter bus programs.	\$ 100,000	\$ 100,000
	500,000	500,000
<b>Transportation Grant Fund Matching Funds.</b> Funding is provided for eligible transportation grant fund projects that will be determined during 2011-12.		
<b>Travel and Training.</b> Funding is continued for various transit-related conferences and training programs.	32,000	32,000
<b>Universal Fare System.</b> Funds were provided for Universal Fare System implementation. Through smart card technology, the Universal Fare System will enable riders to utilize transit services operated by various transit operators in the Los Angeles County using one pre-paid card. Funding is not required in 2011-12 because sufficient funding has been set aside in prior years.	350,000	--
	<u>\$ 29,904,749</u>	<u>\$ 17,525,615</u>
<b>Subtotal Support Programs</b>		
	<u>\$ 128,942,274</u>	<u>\$ 135,088,115</u>
<b>Total All Programs</b>		
<b>OTHER APPROPRIATIONS</b>		
<b>Reserve for Future Transit Service.</b> In 2010-11, funding for this item, totaling \$15,018,497, was moved to the Unappropriated Balance. In 2011-12, funding in the amount of \$12,789,813 is set aside for the Reserve. This item is required to reduce the need for future service reductions in 2012-13.	\$ --	\$ 12,789,813
	<u>\$ --</u>	<u>\$ 12,789,813</u>
<b>Total Other Appropriations</b>		
	<u>\$128,942,274</u>	<u>\$ 147,877,928</u>
<b>TOTAL APPROPRIATIONS</b>		

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# PROPOSITION C TRANSIT IMPROVEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2011-12 Proposed Budget for the Proposition C Transit Improvement Fund relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 68,398,414	
2011-12 Proposed Budget	\$ 73,850,907	
Change from 2010-11 Budget	\$ 5,452,493	7.97%

### DEFINITIONS

**Metro/MTA** – Los Angeles County Metropolitan Transportation Authority.

**Call for Projects (Call)** – Process created by Metro to allocate discretionary, countywide capital to regionally significant projects.

**TGF** – Transportation Grant Fund, which receives Metro grant and City matching funds for local transportation projects.

The Proposition C Transit Improvement Fund (Proposition C) receives funds 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 repair and maintenance of streets used by public transit. The 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 in City departments, including the Department of Transportation (DOT) and the Department of Public Works, to increase efficiencies of the City's roadway system by 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 (control) strategies and performs equipment diagnostics and alert functions. The ATCS projects will upgrade signal timing features to existing ATSAC locations.
- ◆ **Transportation Grant Fund Work Program:** Funding provided in departmental appropriations and the Transportation Grant Fund Work Program line item reflects the cash flow needs for projects underway that were funded in previous year Metro Calls for Projects, the State Department of Transportation's Safe Routes to Schools Program and the City's match for TEA-21 projects. The specific projects utilizing these funds will be addressed in the 2011-12 Transportation Grant Fund Annual Report.
- ◆ **Metro Rail Annual Work Program:** In prior years, funding for this program has been provided in the City's Proposition A Fund. Due to the structural deficit in the Proposition A Fund, funding for this purpose has been moved to the City's Proposition C Fund in 2011-12.

Proposition C Transit Improvement Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
Balance Available, July 1	\$ 1,154,414	\$ 3,062,713
Total Proportionate Share of Revenue Funds	47,000,000	43,000,000
Interest	544,000	295,000
Matching Funds-Other Agencies	15,000,000	13,622,589
Reimbursement from Other Agencies	50,000	2,528,000
Interest Transfer from Transportation Grant Fund	4,400,000	2,200,000
Cash Adjustments	--	8,859,605
Other	<u>250,000</u>	<u>283,000</u>
Total Revenue	<u>\$ 68,398,414</u>	<u>\$ 73,850,907</u>

Proposition C Transit Improvement Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>APPROPRIATIONS</b>		
<b>RAIL TRANSIT FACILITIES</b>		
Exposition Light Rail Extension. Funds were provided to continue work on this project that will run from the Los Angeles Central Business District West along Exposition Boulevard to Culver City. Funding provided in 2010-11 reflects the balance of the commitment made by the City to assist Metro with funding for this project.	\$ 11,300,000	\$ --
<b>Subtotal Rail Transit Facilities</b>	<b>\$ 11,300,000</b>	<b>\$ --</b>
<b>TRANSPORTATION DEMAND MANAGEMENT PROGRAM</b>		
<b>Los Angeles Neighborhood Initiative (LANI).</b> Funds are provided to assist in the revitalization of transit-oriented neighborhoods through public and private partnerships.	\$ 550,000	\$ 550,000
<b>Bicycle Programs.</b> Funds are provided for the promotion of bicycle programs as an alternate mode of transportation. The annual appropriation in 2010-11 was decreased due to available prior year unexpended funding.	15,000	30,000
<b>Bicycle Path Maintenance.</b> Funds are continued for Citywide bike path maintenance. The annual appropriation in 2010-11 was decreased due to available prior year unexpended funding.	250,000	500,000
<b>School Bike and Transit Education.</b> Funds are provided for public education and an outreach program that focuses on alternative modes of transportation, including transit and bicycles, and air quality issues.	560,000	660,000
<b>Caltrans Maintenance of Bus Stops.</b> Funds are provided for payment to Caltrans for the maintenance of bus stops on the Hollywood and Harbor Freeways.	30,000	30,000
<b>Wilshire Bus Only Lane – Phase 2.</b>	200,000	--
<b>Subtotal Transportation Demand Management</b>	<b>\$ 1,605,000</b>	<b>\$ 1,770,000</b>
<b>OPERATING PROGRAMS</b>		
<b>Railroad Crossing Program.</b> Funds are provided for scheduled annual maintenance of at-grade railroad crossings.	\$ 200,000	\$ 650,000
<b>Subtotal Operating Programs</b>	<b>\$ 200,000</b>	<b>\$ 650,000</b>

Proposition C Transit Improvement Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		
<b>Street Lighting Projects.</b> Funds are continued as matching and implementation funds for grant-funded, transit-related projects, such as transit shelter security lighting and streetscape projects. The annual appropriation in 2011-12 is decreased due to available prior year unexpended funding.	\$ 495,000	\$ --
<b>Subtotal Capital Improvement Expenditure Program</b>	<u>\$ 495,000</u>	<u>\$ --</u>
<b>DEPARTMENTAL APPROPRIATIONS</b>		
<b>City Administrative Officer.</b> Funds are continued for Proposition A and C administration.	\$ 58,729	\$ 58,729
<b>City Attorney.</b> Funds are continued for Proposition A and C legal services.	178,963	179,847
<b>General Services.</b> Funds are provided for materials testing related to the street resurfacing projects funded through Proposition C.	--	418,000
<b>Mayor.</b> Funds are continued for a Metro liaison in the Mayor's Office.	157,000	157,000
<b>Public Works:</b>		
<b>Board.</b> Funds are moved from Proposition A to Proposition C for continued support of the Metro Rail Annual Work Program.	--	62,907
<b>Contract Administration.</b> Funds are continued for inspection of Street Lighting projects funded by Proposition C in the Capital Improvement Expenditure Program and for construction inspection for the accelerated ATSAC and Adaptive Traffic Control System (ATCS) programs. Funds were also moved from Proposition A to Proposition C for continued support of the Metro Rail Annual Work Program.	1,428,409	2,547,627
<b>Engineering.</b> Funds are continued for the accelerated ATSAC and ATCS programs for necessary signal timing engineering and for salaries for support of the Transportation Grant Fund Annual Work Program. Funds were also moved from Proposition A to Proposition C for continued support of the Metro Rail Annual Work Program.	2,975,486	3,697,970
<b>Street Lighting.</b> Funds are continued for design of transit-related projects such as transit shelter security lighting and streetscape projects. Funding is provided for necessary plan check review for the accelerated ATSAC and ATCS programs design projects and for salaries for support of the Transportation Grant Fund Annual Work Program.	1,028,429	1,025,592

Proposition C Transit Improvement Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>Public Works (continued):</b>		
<b>Street Services.</b> Funds are continued for the resurfacing of streets heavily used by public transit and for salaries for support of the Transportation Grant Fund Annual Work Program. A decrease of approximately \$4 million in the appropriation for street resurfacing is offset by an equal increase in the Bureau's Proposition 1B appropriation for the same purpose.	\$ 15,855,149	\$ 11,115,002
<b>Transportation.</b> Funds are continued for various operations, including signal systems, design services, project development, transit education, pipeline and franchises, transportation planning, and general administration and support programs. Funds are also provided for additional support for the accelerated ATSAC and ATCS programs and the Transportation Grant Fund Annual Work Program. Additionally, approximately \$8 million in salaries and expense funding shifted from the General Fund to Proposition C due to the City's financial constraints.	17,917,100	25,237,329
<b>Unappropriated Balance.</b> In 2010-11, funds are set aside for salary payouts related to the Early Retirement Incentive Program for employees that were funded through Proposition C. In 2011-12, funds for the same purpose are provided in the Department's direct salary account.	884,400	--
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<b>Subtotal Departmental Appropriations</b>	<b>\$ 40,483,665</b>	<b>\$ 44,500,003</b>
<b>SUPPORT PROGRAMS</b>		
<b>Consultant Services.</b> Funds are continued for as-needed expert financial consultant assistance, including potential environmental, archaeological, and historical impact studies, as required by federal mandates.	\$ 50,000	\$ 50,000
<b>Office Supplies.</b>	35,000	35,000
<b>Reimbursement for Related Costs.</b>	7,864,786	12,097,719
<b>Technology and Communications Equipment.</b> Funds are continued for replacement computers, computer and server-related cost, equipment, and routine communications service requests.	123,200	125,000
<b>Traffic Signal Supplies.</b>	50,000	50,000
<b>Travel and Training.</b>	28,000	28,000
	<hr/>	<hr/>
<b>Subtotal Support Programs</b>	<b>\$ 8,150,986</b>	<b>\$ 12,385,719</b>

Proposition C Transit Improvement Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>TRANSPORTATION GRANT FUND WORK PROGRAM</b>		
<b>Transportation Grant Fund Work Program.</b> Budgeted front and matching funds enable the City to supplement various grants received from Metro and other organizations for City projects as part of the Transportation Grant Fund Annual Work Program (TGFAWP). Beginning in 2009-10, funding for salaries of positions in various City departments supporting the TGFAWP are provided through the budget. That is, the salary appropriations for positions supporting the TGFAWP are reflected in this Fund's specific departmental appropriation line items. Funds in this TGFAWP line item reflect available funding for expense and equipment items for specific projects. These funds, including any unanticipated reimbursements, will be appropriated through an interim report to the Mayor and Council during 2011-12. It is noted that in 2010-12, funding for this purpose was also included in the City's Measure R Local Return Fund. In 2011-12, funding for this program is solely provided through Proposition C.	\$ 6,163,763	\$ 14,545,185
<b>Subtotal Transportation Grant Fund Work Program</b>	<u>\$ 6,163,763</u>	<u>\$ 14,545,185</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$ 68,398,414</b></u>	<u><b>\$ 73,850,907</b></u>



# SOLID WASTE RESOURCES REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Solid Waste Resources Revenue Fund relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 313,059,145	
2011-12 Proposed Budget	\$ 358,020,168	
Change from 2010-11 Budget	\$ 44,961,023	14.4%

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (Solid Waste Fee) is imposed on all single-family dwellings in the City and upon multiple-unit dwellings for which the City provides refuse collection services. All receipts from the Solid Waste Fee are deposited into the Solid Waste Resources Revenue Fund (SWRRF) and are used for principal and interest payments, lease payments, direct acquisitions, and associated expenses to acquire and repair sanitation equipment utilized in the collection and disposal of household refuse.

The Municipal Code was amended in Fiscal Year 2006-07 to change the existing Sanitation Equipment Charge into a comprehensive Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee. This amendment allows the City to charge a fee covering all costs associated with the collection, disposal, and recycling of solid waste. This includes, but is not limited to, the following activities: salaries; direct and indirect overhead costs; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities, and closure of City-owned landfill facilities; the development, acquisition, construction, operation, and maintenance of equipment, alternative fuel infrastructure, recycling, green waste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and, storage of solid waste related equipment. Further, these revenues can be used for the payment of principal and interest on both existing and future revenue bonds for the above listed activities that are eligible for funding from bond proceeds.

### BUDGET HIGHLIGHTS

- The Solid Waste Fee was increased in September 2008 to achieve full cost recovery of the City's solid waste resources programs. Full cost recovery includes, but is not limited to, Sanitation and General Services direct and related costs, tipping fees, debt service, fuel and capital costs, and Department of Water and Power billing fees.
- General City Purposes funding of \$9.5 million is provided to reimburse the SWRRF for costs attributed to the Solid Waste Fee Lifeline Rate Program and solid resources collection and disposal service to other City departments and events. In consideration of Proposition 218, these costs cannot be subsidized with revenues from the Solid Waste fee using the existing financial model. On February 3, 2010, the Mayor and Council approved a fee revision that reduces the Lifeline subsidy to 30 percent of the fee, phased in over a two year period beginning in 2010-11 (C.F. 09-0600-S159). The appropriations reflect this rate revision.
- The Early Retirement Incentive Program resulted in 70 departures funded from the SWRRF in the Bureau of Sanitation and Department of General Services. Retirement and incentive payouts totaling \$1.4 million are budgeted for 2011-12.

Solid Waste Resources Revenue Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
Balance Available, July 1:	\$ 31,723,580	\$ 67,686,935
Receipts:		
Solid Waste Fee	251,231,256	266,595,281
Interest	558,334	1,191,290
Interest/Credits from Debt Service	350,000	675,000
Sale of Salvage Vehicles	150,000	100,000
Multifamily Bulky Item Revenue Fund	949,377	949,221
Reimbursement from Other Funds/Depts.	5,884,131	6,939,801
Reimbursement from Proprietary Depts.	3,539,730	4,138,000
Reimbursement from Citywide Recycling	750,000	750,000
CA Beverage Reimbursement Revenue	641,210	321,640
Contamination Reduction Contributions	272,000	272,000
Solid Waste Fee Lifeline Rate Program	16,608,527	8,000,000
Other	<u>401,000</u>	<u>401,000</u>
Total Receipts:	<u>\$ 281,335,565</u>	<u>\$ 290,333,233</u>
Total Available Balance:	<u>\$ 313,059,145</u>	<u>\$ 358,020,168</u>

Solid Waste Resources Revenue Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS:</b>		
<b>Debt Service.</b> Payment of principal and interest on outstanding revenue bonds.	\$ 40,063,081	\$ 40,072,456
<b>Debt Administration.</b> Issuance and administration costs for revenue bonds.	14,200	14,200
<b>Arbitrage.</b> Arbitrage costs, as needed, for outstanding revenue bonds.	184,890	51,500
<b>Contamination Reduction.</b> Contamination reduction education and outreach (currently administered within the Bureau of Sanitation's operating budget).	544,000	0
<b>Sanitation Expense and Equipment.</b> Funds are provided for non-capital expenses and equipment for the Bureau of Sanitation, inclusive of tipping fees, container contract purchases and liability claims.	74,490,587	76,628,752
<b>Capital Infrastructure.</b> Funds are provided for capital expenses for the Bureau of Sanitation. Funding needs will be evaluated and determined on a priority basis.	22,073,561	65,727,777
<b>Department of Water and Power Fees.</b> Funds are provided for the costs of billing and collection of the Solid Waste and Multi-family Bulky Item fees.	1,315,200	1,315,200
<b>Reimbursement of General Fund Costs.</b> Includes fringe and central services.	68,220,121	67,310,201
	<b>\$ 206,905,640</b>	<b>\$ 251,120,086</b>
 <b>Subtotal Special Purpose Fund Appropriations</b>		
 <b>GENERAL FUND REIMBURSEMENTS</b>		
Solid Waste Fee funds are provided to reimburse the General Fund for the cost of solid waste related activities in various City departments, offices, and bureaus.		
<b>City Administrative Officer</b> – Solid resources budget coordination.	\$ 58,729	\$ 60,093
<b>City Attorney</b> – Solid resources legal support.	0	75,300
<b>Emergency Management</b> – Emergency preparedness coordination.	38,471	38,471
<b>General Services</b> – Maintenance of refuse collection fleet.	24,511,992	25,999,574
<b>Mayor</b> – Solid resources environmental sustainability coordination.	30,045	30,045
<b>Board of Public Works</b> – Human resources administration.	62,920	62,907
<b>Bureau of Sanitation</b> – Operations and maintenance, excluding tipping fees.	80,109,048	80,633,692
<b>Unappropriated Balance</b> – Early retirement benefit and incentive payouts.	1,342,300	0
	<b>\$106,153,505</b>	<b>\$106,900,082</b>
 <b>Subtotal General Fund Reimbursements</b>		
	<b><u>\$313,059,145</u></b>	<b><u>\$358,020,168</u></b>
 <b>TOTAL APPROPRIATIONS</b>		

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# SPECIAL PARKING REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Special Parking Revenue Fund (SPRF) relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 45,383,347	
2011-12 Proposed Budget	\$ 47,764,924	
Change from 2010-11 Budget	\$ 2,381,577	5.2%

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. Under the Ordinance that took effect July 1, 2000, SPRF monies have been used for the following purposes: (1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces; collection of meter revenue and related expenses (for the purposes of this section, the policing of parking meters shall not include the routine and customary issuance of parking citations); (2) the purchase, improvement and operation of off-street parking facilities; (3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; (4) repayment of borrowed City funds; and (5) the payment of debt service costs incurred for off-street parking facilities. Off-street parking facilities financed from the SPRF should be in close proximity to the business districts in which parking meter zones are established and should be paid from the receipts of parking meters installed in those business districts.

The Ordinance has been amended since as follows:

- In June 2001, to provide for the use of the SPRF funds for City employee parking;
- In June 2004, to allow funding of the Central Library Validation Program;
- In December 2008, to allow the City Council to declare a surplus in the fund and transfer it to the Reserve Fund after providing for the payment of debt service and the cost of operations and maintenance, and establishing a contingency account, with an expiration date on the amendment of June 30, 2009;
- In July 2009, to extend the effective date of the surplus amendment through June 30, 2010 and to specify that funds taken from accounts to contribute to a surplus transfer must be returned to the affected accounts within two years; and,
- In November 2010, to:
  - make permanent the Council's ability to declare a surplus in the fund;
  - require Council approval of a five-year operations and maintenance plan for the parking system prior to the declaration of a surplus;
  - specify that any funds declared surplus can only be considered a loan.

## BUDGET HIGHLIGHTS

- The 2011-12 Proposed Budget:
  - Suspends the loan repayment requirement on all surplus funds transferred during any fiscal year in which the City has declared a fiscal emergency;
  - Anticipates completion of the upgrade of 20,000 single-space parking meters with credit card capabilities, with anticipated revenue enough to offset the cost of implementation;
  - Provides funding to add 500 new metered spaces throughout the City and 1,000 new metered spaces in commercial loading zones;
  - Assumes implementation of and increased revenue from consultant recommended parking rate changes at seven off-street parking facilities, including Hollywood and Highland;
  - Focuses on providing strategic upgrades to pursue efficiency and ensure reliability and safety in the City's parking meter and off-street parking system; and,
  - Provides for a surplus transfer of \$18.2 million to the Reserve Fund.

Special Parking Revenue Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
Balance Available, July 1	\$ 22,631,372	\$ 23,296,226
Less: Prior Year's Unexpended Appropriations	19,058,025	16,990,597
Prior Year's Surplus to Reserve Fund	<u>          --</u>	<u>          --</u>
Adjusted Balance	3,573,347	6,305,629
Revenue: Parking Meters	36,245,000	40,982,000
Parking Lots	5,615,000	6,372,295
Hollywood and Highland Lot	8,250,000	10,935,000
Lease Revenue – Parking Facilities	600,000	600,000
Interest	1,100,000	770,000
Less: Surplus Transfer to Reserve Fund	<u>10,000,000</u>	<u>18,200,000</u>
Total Revenue	<u>\$ 41,810,000</u>	<u>\$ 41,459,295</u>
Total Available Balance	<u>\$ 45,383,347</u>	<u>\$ 47,764,924</u>

Special Parking Revenue Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>DEPARTMENTAL APPROPRIATIONS</b>		
<b>Transportation.</b> Funds are continued for an enhanced Parking Management Division, including four resolution authority positions. In 2011-12, funds are also provided for salary payouts related to the Early Retirement Incentive Program for employees that were funded through SPRF.	\$ 404,952	\$ 684,153
<b>Unappropriated Balance.</b> In 2010-11, funds were set aside for salary payouts related to the Early Retirement Incentive Program for employees that were funded through SPRF. In 2011-12, funds for the same purpose are provided in the Department of Transportation's direct departmental appropriation.	485,400	--
	<hr/>	<hr/>
<b>Subtotal Departmental Appropriations</b>	<b>\$ 890,352</b>	<b>\$ 684,153</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>		
<b>Parking System Revenue Bonds (Series 1999-A).</b> Funds are continued for the repayment of bonds issued for the Hollywood-Highland project.	\$ 5,394,732	\$ 5,395,283
<b>Parking System Revenue Bonds (Series 2003-A).</b> Funds are continued for the repayment of bonds issued for the Mangrove Estates project.	3,211,988	3,208,288
<b>Bond Administration.</b> Funds are continued for a parking revenue bond trustee to manage debt service payments on Hollywood-Highland, Mangrove, Santee Court, Vine Street Garage and the Aiso Street Garage projects.	35,000	20,000
<b>Collection Services.</b> Funds are continued for parking meter collection services. The contractor currently services individual meters, multi-space meters and off-street pay stations.	2,130,000	2,100,000
<b>Contractual Services.</b> Funds are continued for lot operation agreements, asset development and expansion studies, recurring meter technology and communication costs, anticipated parking occupancy tax receipts to be remitted to the Office of Finance, and the lease and maintenance cost portion for the replacement of 10,000 single-space parking meters. In 2011-12, funding is also provided for the lease and maintenance cost portion for the replacement of an additional 10,000 single-space parking meters.	15,324,500	15,686,000
<b>Library Trust Fund.</b> Funds are continued to subsidize the Central Library validation program.	150,000	150,000
<b>Maintenance, Repair and Utility Service for Off-Street Parking Lots.</b> Funds are continued for recurring costs (security, sweeping, lighting, landscape maintenance, debris removal on lots and utilities) and non-recurring costs (repair of wheel stops, walls, signs, potholes, gates, fences, slurry seal and resurfacing). In 2010-11, additional funds were provided to address the backlog in lot refurbishments. In 2011-12, implementation of a new maintenance and landscaping contract is expected to reduce the cost of maintenance.	2,793,500	1,622,000

Special Parking Revenue Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>Parking Facilities Lease Payments.</b> Funds are continued for payments on leases for parking facilities throughout the City.	\$ 410,000	\$ 410,000
<b>Parking Meter and Off-Street Parking Administration.</b> Funds are continued for staff costs for positions performing parking administration services, including overtime.	4,455,808	5,029,542
<b>Replacement Parts, Tools &amp; Equipment.</b> Funds are continued for the purchase of parts, supplies and tools needed to repair and maintain the City's electronic parking meters. In 2011-12, funding is provided to purchase equipment to support the upgrade of meters with electronic meter locks.	856,000	918,200
<b>Training.</b> Funds are continued for annual parking-related conferences, exhibits and work-related training.	20,000	20,000
<b>Capital Equipment Purchases.</b> Funds are provided for a variety of new and continuing initiatives. In 2011-12, funding is continued for electronic locks to replace parking meter locks, pay stations for new parking meter zones, and replacement revenue control equipment for all currently attendant-operated parking facilities that was not completed in prior years. New funding is provided for the purchase cost portion for the replacement of 20,000 single-space parking meters, the purchase of new meters to add 500 new metered spaces and 1,000 new commercial parking zone metered spaces, and credit card transaction and bank fees.	3,708,000	7,086,000
<b>Miscellaneous Equipment.</b> Funds are provided for administrative equipment and office supplies.	15,000	30,000
<b>Intelligent Parking Management Match.</b> In 2010-11, funds were provided to complete the match funding requirement for a \$15 million grant study on intelligent parking management.	620,000	--
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 39,124,528</b>	<b>\$ 41,675,313</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
<b>Reimbursement of General Fund Costs.</b> Funds are continued to reimburse the General Fund for the cost of parking-related activities in City departments, offices and bureaus as permitted by the Ordinance.	\$ 4,029,967	\$ 4,869,458
<b>Capital Finance Administration Fund.</b> Funds are continued to cover debt service on Municipal Improvement Corporation of Los Angeles (MICLA) bonds issued for the Studio City site acquisition and the Vine Street Garage. In 2011-12, funds are also provided for MICLA debt service on the Aiso Street Garage.	338,500	536,000
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 4,368,467</b>	<b>\$ 5,405,458</b>



Special Parking Revenue Fund

<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
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**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM**

Funds are provided for specific projects, including parking lot development and construction. In 2010-11, funds were provided for lot filtration in various parking lots.

	\$ 1,000,000		\$ --
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**Subtotal Capital Improvement Expenditure Program**

	\$ 1,000,000		\$ --
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**TOTAL APPROPRIATIONS**

	<u>\$ 45,383,347</u>		<u>\$ 47,764,924</u>
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# SPECIAL POLICE COMMUNICATIONS/ 9-1-1 SYSTEM TAX FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Special Police Communications/9-1-1 System Tax Fund relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 22,422,918	
2011-12 Proposed Budget	\$ 22,434,522	
Change from 2010-11 Budget	\$ 11,604	0.1%

On November 3, 1992, the voters approved an ordinance adding Article 1.16 to Chapter 11 of the Los Angeles Municipal Code, imposing a Special Police Communications/9-1-1 System Tax. The special tax is imposed for 20 years, commencing in 1993-94 and ending in 2013-14. The special tax will pay for up to \$235 million in bonds to finance the following: co-location of the downtown Police Communications Center with the Fire Communications Center to a site that provides adequate space for both and allows for future growth; creation of a San Fernando Valley Communications Center to serve the emergency communications needs of the San Fernando Valley and West Los Angeles; replacement and expansion of the police radio communication system to utilize additional radio frequencies made available by the Federal Communications Commission in conjunction with those frequencies already in use; replacement of obsolete radios and acquisition of mobile data terminals for patrol officers; and, provide a Citywide communications back-up system. Lease revenue bonds secured by this special tax were issued as follows:

1. **Issue:** Series 1999-D (MICLA AI)  
**Use of Proceeds:** New money  
**Amount of Issue:** \$ 70,285,000  
**Principal Outstanding July 1, 2011:** \$ 7,845,000  
**Final Payment:** 2011-12  
**2011-12 Debt Service Payment \*:** \$           -
  
2. **Issue:** Series 1999-E Refunding (MICLA AJ)  
**Use of Proceeds:** Refunded Series 1996-B (MICLA Z)  
**Amount of Issue:** \$ 65,040,000  
**Principal Outstanding July 1, 2011:** \$ 16,130,000  
**Final Payment:** 2013-14  
**2011-12 Debt Service Payment:** \$ 5,869,710
  
3. **Issue:** Series 2002-F (MICLA AO)  
**Use of Proceeds:** New money  
**Amount of Issue:** \$ 52,325,000  
**Principal Outstanding July 1, 2011:** \$ 17,715,000  
**Final Payment:** 2013-14  
**2011-12 Debt Service Payment:** \$ 6,381,600

\*The final debt service payment for MICLA AI was budgeted in 2010-11.

4. <b>Issue:</b> Series 2002-G Refunding (MICLA AP)	
<b>Use of Proceeds:</b> Partial Refunding of Series 1999-D (MICLA AI)	
<b>Amount of Issue:</b>	\$ 16,320,000
<b>Principal Outstanding July 1, 2011:</b>	\$ 16,320,000
<b>Final Payment:</b>	2013-14
<b>2011-12 Debt Service Payment:</b>	<u>\$ 8,816,850</u>
 <b>TOTAL 2011-12 PROPOSED DEBT SERVICE PAYMENTS:</b>	 <u>\$21,068,160</u>

As provided in the Special Tax Ordinance, appropriations from the Special Police Communications/9-1-1 System Tax Fund are made to the Office of the City Clerk and the Office of the City Administrative Officer to finance the cost of collecting and administering the special tax. The Ordinance also provides for appropriations to pay lease payments and other special purposes incidental to meeting the requirements of the Lease Agreement and related bond covenants. The proposed appropriations are described below:

APPROPRIATIONS	2010-11 Budget	2011-12 Proposed Budget	
City Administrative Officer	\$ 32,857	\$ 40,528	Provides reimbursement for the cost of collecting and administering the special tax.
City Clerk	351,694	359,769	Provides reimbursement for the cost of collecting and administering the special tax.
Overhead Costs - City Departments	538,898	411,065	Provides reimbursement for related costs incurred in the collection and administration of the special tax.
Bond Administration	10,000	10,000	Provides funding for trustee fees and other administrative costs.
Insurance	50,000	50,000	Funds annual insurance premiums.
Lease Payments	20,914,469	21,068,160	Provides funds for lease payments due on March 1 and September 1, pursuant to the lease of the Police Communications/ 9-1-1 System, MICLAs AI, AJ, AO and AP. Lease payments are used by the bond trustee to pay principal and interest on the bonds.
Lease Reserve	500,000	470,000	Provides funding for tax delinquency coverage, County collection fees and a reserve for tax refunds.
Loss Reserve	25,000	25,000	Funds a loss reserve fund that would pay deductibles for replacing equipment.
 <b>TOTAL APPROPRIATIONS</b>	 <u>\$ 22,422,918</u>	 <u>\$ 22,434,522</u>	

The Bond Debt Service Reserve and the Lease Reserve were established to stabilize the tax rate over the remaining life of the special tax. The tax rate for 2011-12 is projected to be \$0.97 per 100 square feet of improvements, a 2.10% increase over the 2010-11 tax rate.

# STORMWATER POLLUTION ABATEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Stormwater Pollution Abatement (SPA) Fund relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 31,067,522	
2011-12 Proposed Budget	\$ 31,825,758	
Change from 2010-11 Budget	\$ 758,236	2.44 %

Adopted in August 1990, the Stormwater Pollution Abatement (SPA) Charge imposed 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. Annual receipts are approximately \$28.4 million. SPA funds are used to treat and abate stormwater under the guidelines and regulations set forth by the United States Environmental Protection Agency (U.S. EPA) for stormwater discharges from large municipal storm drain systems. The SPA Fund also reimburses the General Fund for the costs of stormwater related activities in various City departments, offices and bureaus, including a portion of related costs. Funds are further provided for the construction of flood control and pollution abatement projects.

The State of California, Regional Water Quality Control Board, Los Angeles Region (Regional Board) regulates the treatment and abatement of stormwater through a National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit. This Permit is issued to the County of Los Angeles, the City of Los Angeles, and 83 other cities in the County that operate their municipal storm drain systems as co-permittees of the County. The latest Permit was adopted on December 13, 2001, and was effective on February 1, 2002.

One of the regulatory tools of the Regional Board is oversight of Total Maximum Daily Loads (TMDLs), which are calculations of the maximum amount of a pollutant that a water body can receive and still meet water quality standards. The City is currently subject to 17 TMDLs. There are more than 60 TMDLs that will be issued to the City by the Regional Board and the U.S. EPA by March 2012, per a court order consent decree. The total cost of complying with all 60 TMDLs is estimated to be \$8 billion over the next 20 years.

Adopted by the U.S. EPA on August 1, 2002, the Los Angeles River and Ballona Creek Trash TMDLs set a numeric target of zero trash in the water to be achieved within a ten-year timeframe. The City met a September 30, 2009 deadline to reduce the level of trash by 60 percent from the established baseline. In addition, the City Council endorsed these TMDLs by adopting a goal of 50 percent trash reduction by September 30, 2009, which the City met. As of September 2010, the City has achieved 70 percent trash reduction.

The Dry Weather Pathogen, or Bacteria TMDL, for Santa Monica Bay Beaches was adopted by the U.S. EPA on July 15, 2003. It stipulates no exceedance days for bacteria during the summer months and no more than three exceedance days during the winter months. The City has complied with the Bacteria TMDL through the construction of eight Low Flow Diversion (LFD) projects, which divert storm drain flow to the Hyperion Treatment Plant for treatment during dry weather conditions rather than allowing runoff flows to reach the Bay. With funding from the Proposition O Clean Water Bond (Prop O) that was passed by the voters of the City of Los Angeles in November 2004, the eight LFD projects are currently being upgraded to operate year round except when it rains.

Adopted by the U.S. EPA on July 2003, the Wet Weather Bacteria TMDL for Santa Monica Bay (SMB) Beaches includes an 18-year implementation schedule so that by 2021, there will be no more than 17 days of exceedances of allowable levels of bacteria in stormwater discharges during wet weather. The City coordinates this effort with the Cities of El Segundo and Santa Monica, the California Department of Transportation and the County of Los Angeles and has prepared an implementation plan to achieve the goals of this TMDL. The plan uses an adaptive management approach

through an iterative process to meet the first two milestones of this TMDL, which are 10 to 25 percent reductions in exceedance days. The Implementation Plan was submitted to the Regional Board on July 15, 2005. The City has implemented a variety of institutional measures and structural devices identified in the Implementation Plan to comply with the TMDL requirements. These efforts have been supported by funding from Prop O.

Adopted by the U.S. EPA on July 2003, the Los Angeles Harbor, Inner Cabrillo Beach (ICB) and Main Ship Channel (MSC) Bacteria TMDL is intended to reduce bacteria levels in the ICB and MSC. This TMDL requires both dry and wet weather compliance within five years. The goal of the dry weather component of the TMDL is to reduce the ICB and MSC to no more than three days of exceedances during the dry season. The City has implemented several stormwater Best Management Practices and structural control devices to achieve these goals. The last element of this effort was the installation of a bird exclusion system that was completed in July 2010. The City is now working with the Water Board and other interested partners to develop a plan to circulate the water in the beach.

The U.S. EPA adopted the Bacteria TMDL for Marina Del Rey (MDR) in March 2004. Similar to the SMB Bacteria TMDLs, the MDR Bacteria TMDL requires monitoring plans, implementation plans, reports and scientific studies to be submitted to the Regional Board. The City, in conjunction with the County of Los Angeles as the lead agency for this TMDL, has implemented a variety of institutional measures and structural devices to comply with TMDL requirements. The U.S. EPA adopted the Nitrogen TMDL for the Los Angeles River in March 2004. This TMDL places a limit on various nitrogen species at the City's major publicly owned treatment works in the Los Angeles River watershed. To remove nitrogen and meet discharge requirements by 2007, the City has converted the existing facilities at the D.C. Tillman and the Los Angeles/Glendale Water Reclamation Plants to provide nitrogen removal facilities (nitrification and denitrification). On-going monitoring has shown a reduction in nitrogen as a result of the upstream treatment plants' upgrades.

The Toxic Pollutants TMDL for the Ballona Creek Estuary was adopted by the U.S. EPA in December 2005. This TMDL sets limits for cadmium, copper, lead, silver, zinc, chlordane, dichlorodiphenyltrichloroethane (DDT), total polychlorinated biphenyls (PCBs) and total polycyclic aromatic hydrocarbons (PAHs). This TMDL requires a Toxicity Identification Evaluation as a special study to identify the sources of toxicity and steps to reduce the toxicity. Compliance with the Toxic Pollutants TMDL is to be achieved through a phased approach with complete compliance by 2021. The City will use a combination of institutional and structural Best Management Practices to comply with this TMDL. The City submitted its draft implementation plan to the Regional Board on January 2011, per the TMDL requirement.

The U.S. EPA approved the Toxics Pollutants TMDL for Marina del Rey Harbor in March 2006. This TMDL sets limits for copper, lead, zinc, chlordane and total polychlorinated biphenyls (PCBs) in the sediment and limits for PCBs in the water column and fish tissue. Compliance with this TMDL is to be achieved through a phased approach by 2016 if a TMDL Specific Implementation Plan is pursued, or by 2021 if an Integrated Resources Approach is pursued. A combination of institutional and structural Best Management Practices will be used to comply with this TMDL. The City submitted its draft implementation plan to the Water Board on March 22, 2011, per the TMDL requirement.

The U.S. EPA adopted the Bacteria TMDL for Ballona Creek, Ballona Estuary and Sepulveda Channel in March 2007. This TMDL requires compliance with summer and winter dry weather requirements by 2013. If an Integrated Water Resources Approach is implemented, the wet weather compliance requirement is 2021. The City will implement a combination of institutional and structural Best Management Practices to comply with this TMDL. The City submitted its implementation plan to the Regional Board in November 2009 and is awaiting comments. In addition, the City will address the bacteria non-point discharges from Del Rey Lagoon.

The Metals TMDLs for Ballona Creek and the Los Angeles River were adopted by the U.S. EPA in October 2008. These TMDLs regulate the discharge of copper, lead, selenium, and zinc to Ballona Creek, the Los Angeles River, and their tributaries. Through a phased approach, the City will implement institutional and structural Best Management Practices to comply with the dry and wet weather requirements of these TMDLs. The City submitted its implementation plans to the Regional Board in January 2010. The plans were approved by the Regional Board.

The Machado Lake Trash and Machado Lake Nutrients TMDLs were adopted by the U.S. EPA in February 2008 and March 2009, respectively. The Machado Lake Toxic Sediment TMDL was adopted by the Water Board in September 2010. These TMDLs require elimination of trash, nutrients, and toxic sediment from entering the lake from storm drains and the surrounding neighborhood. Compliance with the Nutrients TMDL for dry and wet weather would be achieved through a Lake Water Quality Management Plan to be approved by the Regional Board. Compliance with the Trash TMDL would be achieved through institutional and structural BMPs, most of which are supported through the

Proposition O funded project.

The Echo Park Lake Trash, Nutrients, and Toxic Sediment TMDLs are being finalized by the U.S. EPA and are anticipated to be released in Summer 2011. Compliance with the Nutrients TMDL is through a Lake Water Quality Management Plan to be approved by the Regional Board. Compliance with the Trash TMDL would be achieved through institutional and structural BMPs, most of which are supported through the Proposition O funded project.

The Santa Monica Bay Nearshore and Offshore Debris TMDL was adopted by the Regional Board in November 2010. The TMDL requires reduction of debris and plastic pellets from storm drains entering Santa Monica Bay.

The Los Angeles and Long Beach Harbors and Dominguez Channel Metals and Toxic Sediment TMDL is scheduled for adoption by the Regional Board on May 5, 2011. The TMDL requires implementation in the Dominguez Channel and Harbor watersheds and waters.

The Lincoln Park Trash and Nutrients TMDLs are being finalized by U.S. EPA and are anticipated to be released in Summer 2011. Compliance with the Nutrients and Trash TMDLs would be achieved through a Lake Water Quality Management Plan to be approved by the Regional Board.

The Santa Monica Bay Toxics TMDL is under development by U.S.EPA and is expected to be released in October 2011. It is anticipated that the TMDL will require reduction of toxic pollutants from storm drains leading to Santa Monica Bay.

Proposition O authorized the issuance of \$500 million in general obligation bonds to fund water quality improvement projects. Oversight and direction of the program is provided by a five-member Administrative Oversight Committee consisting of representatives from the Offices of the City Administrative Officer, the Chief Legislative Analyst, and the Mayor, the Department of Water and Power, and the Board of Public Works. Monitoring of the program is also provided by a nine-member Citizens Oversight Advisory Committee consisting of four members appointed by the Mayor and five members appointed by the City Council President. Specific projects to be funded from these bonds are subject to the criteria developed by the AOC and the COAC. Bond funds in the amount of \$37 million, \$8 million, \$101 million and \$176.5 million were issued in July 2005, August 2006, August 2008 and August 2009, respectively. It is projected that approximately \$125 million will be issued in 2011-12.

Proposition O provides funding for the design and construction of water quality improvement projects and does not provide funds for operation and maintenance. Funding will be solicited through the City's annual budgetary process as projects become operational. A dedicated revenue stream will be needed in future years to operate and maintain the facilities constructed with Proposition O bond funds.

## **REVENUE**

The City has not seen an increase in the Stormwater Pollution Abatement Charge for 18 years (since 1993). Due to new NPDES Municipal Stormwater Permit requirements, the City will experience an increase in its operational costs. The current rate structure of \$1.92 per month for a typical single-family residential parcel is not sufficient to cover the additional costs. The current revenue is dedicated to operation and maintenance and compliance of permit and TMDLs requirements. The City has not constructed any flood control Capital Improvement projects in the past four years. The City is working with the County of Los Angeles and other public agencies to formulate a plan to provide additional revenue through a clean water fee.

An additional revenue base would provide funding for the City's Clean Water Initiative and further efforts to meet TMDL water quality compliance requirements. Funding needs include, but are not limited to, additional street sweeping and catch basin cleaning coverage, and the construction, operation, and maintenance of flood control and green multi-benefit rain water infiltration projects including those constructed under the Proposition O Clean Water Bond Program.

**BUDGET HIGHLIGHTS**

- Funds are provided for three grant-funded flood control/green street projects in the Capital Improvement Expenditure Program.
- Funds are provided for non-capital expenses associated with maintaining the National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit.
- The Developer Plan Review Fee is continued to recover costs associated with ensuring that new developments comply with applicable storm water runoff water quality standards.
- The departmental appropriations reflect a reduction in the number of working days for employees funded by the SPA fund, with the exception of select operations classifications in the Bureau of Sanitation to maintain uninterrupted coverage of the stormwater system.

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
Balance Available, July 1	\$ 1,761,522	\$ 2,596,758
Less: Prior Year's Unexpended Appropriations	<u>700,000</u>	<u>1,200,000</u>
Adjusted Balance	\$ 1,061,522	\$ 1,396,758
Receipts: Stormwater Pollution Abatement Charge	\$ 28,400,000	\$ 28,400,000
Developer Plan Review Fee	200,000	250,000
Interest	137,000	137,000
Other	0	0
Grant Reimbursements	<u>1,269,000</u>	<u>1,642,000</u>
Total Receipts	<u>\$ 30,006,000</u>	<u>\$ 30,429,000</u>
Total Available Balance	<u>\$ 31,067,522</u>	<u>\$ 31,825,758</u>



Stormwater Pollution Abatement Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS:</b>		
<b>Media Tech Center.</b> Funds are provided for payment of the SPA Fund proportionate share of lease costs and tenant improvements for the Media Tech Center, which is occupied by the Bureau of Sanitation Watershed Protection Division, Inspection Group.	\$ 200,000	\$ 200,000
<b>Expense and Equipment.</b> Funds are provided for the cost of renewing the City's National Pollutant Discharge Elimination System (NPDES) Permit and the Urban Green Master Plan.	65,000	1,052,300
<b>NPDES Permit Compliance.</b> Funds are provided for non-capital expenses associated with NPDES Stormwater Permit compliance.	500,000	625,000
<b>Liability Claims.</b> Funds are provided for damage claims made by homeowners against the City for repair costs resulting from flooding caused by the City's stormwater drainage system.	42,000	42,000
<b>On-Call Contractors (Emergency Funds).</b> Funds are provided for on-call contractors for emergency storm drain projects. On-Call contractors will repair damaged and/or non-functional storm drainage facilities and protect properties from storm damage.	1,000,000	1,000,000
<b>Sanitation Contracts.</b> Funds are provided for the Santa Monica Urban Runoff (\$150,000), Stormwater Public Education Programs (\$450,000) and Illicit Discharge (\$400,000) contracts.	1,000,000	1,000,000
<b>Operation and Maintenance – TMDL Compliance Projects.</b> Funds are provided for non-capital expenses associated with TMDL compliance projects.	100,000	100,000
	\$ 2,907,000	\$ 4,019,300
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		
<b>CIEP Physical Plant.</b> Funds are provided for three grant-funded flood control/green street projects as part of the Capital Improvement Expenditure Program (CIEP).	\$ 1,150,000	\$ 1,063,000
	\$ 1,150,000	\$ 1,063,000

Stormwater Pollution Abatement Fund

	<b>2010-11 Adopted Budget</b>	<b>2011-12 Proposed Budget</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
Funds are provided to reimburse the General Fund for the cost of stormwater-related activities in various City departments, offices and bureaus, including a portion of related costs. Except where noted, increases reflect cost-of-living salary adjustments.		
<b>Emergency Management</b> – Emergency preparedness coordination and planning activities associated with the City’s stormwater system.	\$ 2,093	\$ 1,893
<b>General Services</b> – Fleet maintenance and lease costs.	383,447	352,047
<b>Information Technology Agency</b> – Fiscal systems support.	5,963	0
<b>Mayor</b> – Policy development for City’s environmental sustainability plan.	30,045	30,045
<b>Planning</b> – General Plan Framework staff.	98,037	39,922
<b>Public Works</b>		
<b>Board Office</b> – General oversight of the Department of Public Works and direct management of accounting and personnel functions.	110,363	94,517
<b>Contract Administration</b> – Construction inspection services.	319,718	167,274
<b>Engineering</b> – Design and construction management services.	2,854,280	2,724,459
<b>Sanitation</b> – Planning, operational, monitoring and coordination services for NPDES Stormwater Permit compliance.	10,920,740	10,753,777
<b>Street Services</b> – Street sweeping and catch basin repair.	5,788,893	5,287,749
<b>Unappropriated Balance</b> – Early Retirement Incentive Program (ERIP) payout,. The first installment was budgeted in the UB in 2010-11. The second installment is budgeted within departmental appropriations in 2011-12.	371,900	0
<b>Reimbursement of General Fund Costs</b> – Includes fringe benefits, central services and/or department administration and support.	6,125,043	7,291,775
	_____	_____
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 27,010,522</b>	<b>\$ 26,743,458</b>
	_____	_____
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 31,067,522</u></b>	<b><u>\$ 31,825,758</u></b>

# STREET LIGHTING MAINTENANCE ASSESSMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Street Lighting Maintenance Assessment Fund relates to current year funding as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 69,290,375	
2011-12 Proposed Budget	\$ 66,166,255	
Change from 2010-11 Budget	\$ (3,124,120)	(4.5)%

In compliance with Chapter 3 of Division 6 of the Los Angeles Administrative Code, the City established a Street Lighting Maintenance Assessment Fund (SLMAF). Monies from property assessments for Street Lighting Districts are deposited in the Fund and are able to be used for the installation, maintenance, operation, repair and replacement of Street Lighting Systems. Street Lighting Districts are established by a vote of property owners within a certain area. Currently, there are 12,500 Street Lighting Districts covering approximately 70 percent of the City.

The following page provides a Five Year Forecast on revenues and expenditures for the Fund. The forecast is provided to illustrate that the revenue to the fund is likely to be insufficient to maintain the existing capital program or current service levels over the forecast period. Assessment adjustments, through the voter approved Proposition 218 process, may be necessary in the future to maintain services.

In 2011-12, the Bureau of Street Lighting will be on the third year of a five year initiative to change 140,000 assessment district street light fixtures to energy efficient light emitting diodes (LED). The proposed budget assumes an \$8.6 million loan from the Los Angeles Department of Water and Power (LADWP) and expenditures of \$12.1 million to purchase and convert 30,000 units. An energy savings rebate of \$3.7 million is also expected to offset the cost of the conversion.

Through this initiative and other energy efficiency programs such as the series to multiple circuit conversions and high voltage LED conversions funded by the American Recovery and Reinvestment Act of 2009 (ARRA), the Bureau expects to minimize the impact on the SLMAF with energy savings, rebates, and decreased maintenance costs. The Five Year Forecast may change depending on progress achieved with implementation of the LED and series to multiple conversion programs.

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**  
**FIVE YEAR FORECAST**  
(AS OF APRIL 1, 2011)

	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>ESTIMATED REVENUE</b>					
Cash Balance, July 1	\$ 16,817,205	\$ 11,228,205	\$ 7,070,809	\$ 1,576,277	\$ (1,014,772)
Assessments	41,275,000	41,511,400	41,843,491	42,052,709	42,262,972
Special Assessment 1911 Act	100,000	100,000	100,000	100,000	100,000
Public Property Lighting Assessment	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Reimbursements from Other Agencies/Funds <sup>1</sup>	3,947,000	3,550,000	1,000,000	1,000,000	1,000,000
Damage Claims	300,000	300,000	250,000	250,000	250,000
Permits and Fees	900,000	1,100,000	1,100,000	1,100,000	1,100,000
Maintenance Agreements	179,000	179,400	179,400	179,400	179,400
Miscellaneous Receipts	152,000	146,600	140,000	140,000	140,000
Energy Rebate <sup>2</sup>	2,526,000	3,748,767	3,511,500	3,546,615	3,582,081
LED DWP Loan	11,979,000	8,608,166	6,608,200	6,608,200	-
Total Revenue	<b>79,975,205</b>	<b>72,272,538</b>	<b>63,603,400</b>	<b>58,353,201</b>	<b>49,399,682</b>
<b>ESTIMATED FUND EXPENDITURES <sup>3</sup></b>					
City Clerk <sup>4</sup>	9,000	9,500	-	-	-
General Services Budget	477,000	590,069	607,771	619,926	632,325
General Services, Fleet <sup>5</sup>	1,364,000	-	-	-	-
Information Technology Agency	32,000	32,705	33,686	34,697	35,738
PW Board Office	550,000	550,135	546,439	552,932	559,620
PW Contract Administration	369,000	233,979	240,998	248,228	255,675
PW Engineering	82,000	82,973	85,462	88,026	90,667
PW Street Lighting <sup>6</sup>	20,171,000	21,100,000	21,039,000	21,119,780	21,549,373
Capital Improvement Expenditure Program <sup>7</sup>	4,719,000	2,280,940	1,000,000	1,219,060	-
Liability Claims	90,000	90,000	90,000	90,000	90,000
Special Purpose Fund Appropriations					
County Collection Charges	140,000	140,000	140,000	140,000	140,000
DWP Funded Projects <sup>8</sup>	-	60,000	-	-	-
Energy <sup>9</sup>	17,024,000	15,500,000	12,400,000	9,920,000	7,936,000
CA State Energy Conservation Loan Projects	2,045,000	3,000,000	3,000,000	-	-
LED Federal Grant Project <sup>10</sup>	1,000,000	-	-	-	-
Energy Conservation Loan Repayment	295,000	292,592	585,184	608,591	632,935
LED DWP Loan Repayment	2,051,000	3,806,768	5,813,144	8,207,344	8,207,344
LED Fixtures <sup>11</sup>	11,671,000	10,425,000	9,378,000	9,330,000	-
Official Notices	25,000	45,000	45,000	45,000	45,000
Reimbursement of General Fund Costs <sup>12</sup>	5,633,000	6,037,068	6,097,439	6,219,387	6,405,969
Tree Trimming	1,000,000	925,000	925,000	925,000	925,000
Total Expenditures	<b>68,747,000</b>	<b>65,201,729</b>	<b>62,027,123</b>	<b>59,367,972</b>	<b>47,505,646</b>
<b>CASH BALANCE (DEFICIT)</b>	<b>11,228,205</b>	<b>7,070,809</b>	<b>1,576,277</b>	<b>(1,014,772)</b> <sup>12</sup>	<b>1,894,036</b>

<sup>1</sup> 2010-11 and 2011-12 amounts include Energy Conservation Loan, which is provided on a reimbursement basis. It is unknown what amount, if any, will be provided in subsequent years. Street Lighting reports the Bureau will apply for funds on a yearly basis. 2010-11 amount also includes LED Federal Grant.

<sup>2</sup> Reflects projected DWP rebate receipts from energy saving LED conversions.

<sup>3</sup> Salaries reflect annual COLA adjustments.

<sup>4</sup> Function moved to PW Bureau of Engineering in 2010-11. Funds provided for prior years' Early Retirement Incentive Program payouts.

<sup>5</sup> In 2010-11, fleet replacement is based on the current fleet replacement schedule for existing vehicles. In 2011-12 and beyond, it is projected that Street Lighting will rent vehicles in-lieu of purchase.

<sup>6</sup> 2010-11 and 2011-12 expenditures reflect decreased salary expenditures due to vacancies and/or budget balancing measures. Expenditures in future years reflect savings due to a projected decrease in maintenance requirements for LED fixtures.

<sup>7</sup> Funds budgeted in this category are not always fully expended in the fiscal year budgeted and become "Prior Year Unexpended Appropriations" on Schedule 19. For the purposes of this exhibit, expenditure amounts are reflected as estimated expenditures during the fiscal year regardless of the appropriation amount.

<sup>8</sup> Expenditures in this category are from a prior \$5 million loan from DWP for specific projects that are expected to be complete in 2011-12.

<sup>9</sup> Annual decreases reflect projected energy savings due to the LED conversion.

<sup>10</sup> Expenditures in this category are from a 2010-11 federal grant for LED projects that are expected to be complete in 2010-11.

<sup>11</sup> Projected energy rebates and savings are dependent on the scheduled purchase and installation of the LED fixtures.

<sup>12</sup> In order for the Fund to remain in balance, the Reimbursement to the General Fund Cost amount may need to be reduced in 2013-14 in-lieu of an assessment increase.

**TELECOMMUNICATIONS FUND,  
LIQUIDATED DAMAGES and LOST FRANCHISE FEES  
TELECOMMUNICATIONS DEVELOPMENT ACCOUNT**

The 2011-12 Proposed Budget for the Telecommunications Development Account (TDA) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2010-11 Adopted Budget	\$ 9,354,678	
2011-12 Proposed Budget	\$ 12,804,944	
Change from 2010-11 Budget	\$ 3,450,266	36.9%

The TDA is funded by cable television franchise fees and liquidated damages. Appropriations are made from the TDA for the Information Technology Agency, City Attorney, Department of General Services, City Clerk, and other special purposes for Public, Educational, and Government (PEG) access programming and other telecommunications expenses.

	<b>2010-11 Adopted</b>	<b>2011-12 Proposed</b>
<b>REVENUE</b>		
Balance Available, July 1	\$ 534,036	\$ 386,000
Receipts:		
Franchise Fees	10,880,340	11,626,000
Public, Educational, and Government (PEG) Access Fee	5,440,170	5,813,000
Miscellaneous Receipts	<u>150,000</u>	<u>150,000</u>
Total Revenue	\$ 17,004,546	\$ 17,975,000
Less Unallocated Balance/Transfer to General Fund:	\$ <u>(7,649,868)</u>	\$ <u>(5,170,056)</u>
Telecommunications Development Account Available Funds	<u>\$ 9,354,678</u>	<u>\$ 12,804,944</u>

**PEG Access Appropriations**

<b>APPROPRIATIONS</b>	<b>2010-11 Adopted</b>	<b>2011-12 Proposed</b>
1. L.A. CityView Channel 35 Operations		
Contractual Services	\$ 280,000	\$ 280,000
Operating Supplies and Expense	40,000	40,000
Insurance for Selected Contractors	<u>35,000</u>	<u>35,000</u>
Subtotal	\$ 355,000	\$ 355,000
2. Related Costs	851,326	2,386,266
3. Grants to Third Parties (Citywide Access Corp.)	505,000	250,000
4. Information Technology Agency	1,512,060	3,061,272
5. Department of General Services	476,035	476,035
6. City Attorney	183,387	184,271
7. City Clerk	--	264,100
8. Cable Franchise Oversight	265,000	265,000
9. PEG Access Capital Costs	430,000	1,455,000
10. Reserve for PEG Access Capital Costs	4,755,170	4,108,000
11. Unappropriated Balance	<u>21,700</u>	<u>--</u>
Total Appropriations	<u>\$ 9,354,678</u>	<u>\$ 12,804,944</u>

Once all appropriations and transfers have been made from the TDA for PEG access programming and other telecommunications costs, funds in the amount of \$5,170,056 remain. These funds will be transferred to the General Fund.

**PURPOSE OF FUND**

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. Forty percent of all funds received and collected from telecommunications franchise holders are deposited into the TDA. The remaining 60 percent is deposited into the General Fund. TDA funding may be used for PEG access related purposes and other telecommunications needs.

In addition to the five percent franchise fee, the TDA also receives one percent of franchise holders gross receipts that must be used for capital costs related to PEG access programming. Funds from the PEG capital cost franchise fee that are not appropriated for specific purposes are held in a reserve account. It is anticipated that \$4,108,000 of 2011-12 funds dedicated to PEG capital costs will be carried over and held in reserve. In addition, \$10,533,280 in prior year PEG capital cost funds are currently held in reserve.

**Detail of PEG Access Appropriations**

<b>Detail of PEG Access Appropriations</b>	<b>Total Expense</b>
<b>Contractual Services</b>	
Funds are provided for municipal programming, closed caption services and press room tapings.	\$ 280,000
<b>Operating Supplies and Expense</b>	
Funds are provided for videotapes and supplies for the production of Channel 35 programming.	40,000
<b>Insurance for Selected Contractors</b>	
Funds are provided for general liability and automobile insurance for City vehicles driven by Channel 35 contract employees.	35,000

**Total Expense****Related 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. \$ 2,386,266

**Grants to Third Parties (Citywide Access Corp.)**

Funds are provided for capital expenses for Channel 36. This appropriation is funded by PEG capital costs franchise fees. 250,000

**Information Technology Agency**

Funds are provided to Information Technology Agency for the salaries of employees supporting TDA functions. 3,061,272

**Department of General Services**

Funds are provided to the Department of General Services for building rent and related services. 476,035

**City Attorney**

Funds are provided to the Office of the City Attorney for legal services in support of TDA functions. 184,271

**City Clerk**

Funds are provided to the Office of the City Clerk to provide technical support of on-line resources related to government access programming content for Channel 35. 264,100

**Cable Franchise Oversight**

Funds are provided for contractual services for franchise fee auditing, and outside legal counsel in the field of cable and telecommunications franchising law. Funding also includes office and administrative expenses. 265,000

**PEG Access Capital**

Funds are provided for capital equipment for Channel 35 (\$430,000), a planning study for the development of a new studio for Channel 35 (\$300,000), an upgrade of web media used in support of PEG programming (\$660,000), and a new system to support the City Clerk's ability to produce Council agendas that can be broadcast on Channel 35 (\$65,000). These appropriations are funded by the PEG capital cost franchise fees. 1,455,000

**Reserve for PEG Access Capital Costs**

Funds that are not appropriated from the PEG capital cost franchise fees are held in reserve. 4,108,000

**TOTAL APPROPRIATIONS**

**\$ 12,804,944**

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# UNAPPROPRIATED BALANCE

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the Unappropriated Balance relates to current year funding, as follows:

	Amount	% Change
2010-11 Adopted Budget	\$ 99,079,406	
2011-12 Proposed Budget	\$ 16,003,000	
Change from 2010-11 Budget	\$ (83,076,406)	(84)%

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.

	2010-11 Budget	2011-12 Budget
1. City Disaster Planning Study .....	--	\$500,000
2. Deferred Entry of Judgment.....	--	520,000
3. Equipment, Expenses, Alterations and Improvement.....	--	3,582,000
4. GSD – Petroleum Products.....	2,000,000	4,000,000
5. Information Technology Infrastructure Outsourcing Study .....	--	250,000
6. Inspector General of Collections.....	--	250,000
7. Merchant Card Convenience Fee Program .....	--	500,000
8. Neighborhood Council .....	--	81,000
9. Outside Counsel Including Workers Compensation .....	3,250,000	2,250,000
10. Police Google Mail Software License .....	--	570,000
11. Redistricting Costs for Council and LAUSD.....	--	1,500,000
12. Software License Claim .....	--	1,000,000
13. Water and Electricity .....	2,400,000	1,000,000
14. Animal Shelters.....	300,000	--
15. Budget Balancing Bridge .....	13,167,000	--
16. Bank Fees.....	1,100,000	--
17. Early Retirement Incentive Program Payout.....	33,698,900	--
18. East Valley Multi-Purpose Senior Center .....	35,000	--
19. Expanded Library and RAP Volunteer Program .....	500,000	--
20. Gang Violence Reduction Effort .....	1,046,013	--
21. FLEX Benefits .....	13,400,000	--
22. Litigation Expense Account .....	750,000	--
23. Professional Standards Division .....	1,413,996	--
24. Reserve for Future Transit Capital and Services.....	15,018,497	--
25. Service Reduction Mitigation .....	11,000,000	--
26.     A. Civil Fines on Foreclosed Properties .....	--	--
27.     B. Documentary Transfer Tax .....	--	--
28.     C. General Fund Commodities .....	--	--
29.     D. General Fund Personal Services Contracts .....	--	--
30.     E. Parking Assets .....	--	--
31.     F. Ambulance Treatment, No Transport Fee .....	--	--
32.     G. EMS Voluntary Fee .....	--	--
33.     H. Increase Dog License Fee .....	--	--
<b>Total</b>	<b>\$99,079,406</b>	<b>\$16,003,000</b>

**City Disaster Planning Study – \$500,000.** Funding is set aside to conduct phase one of a study to update the City's emergency operations plans. Funds will be used to address emergency preparedness planning for individuals with disabilities.

**Deferred Entry of Judgment – \$520,000.** The Office of City Attorney is seeking approval from the Los Angeles Superior Courts relative to the establishment of a new diversion program for non-violent and non-repeat offenders. Existing State law allows prosecutors to refer these types of offenders to rehabilitative programs to prevent unlawful conduct, reduce court congestion and case backlogs. Annual estimated revenue of \$520,000 may be realized from a proposed administrative fee of \$65 per case based upon approximately 8,000 misdemeanor and or code enforcement cases in the program. Funding is set aside until such time program revenues are realized.

**Equipment, Expenses, Alterations and Improvement – \$3,582,000.** Funding is set aside as a contingency to address necessary adjustments to accounts.

**GSD- Petroleum Products – \$4,000,000.** Funding is set aside as a contingency to address price increases and volatility in the petroleum products market.

**Information Technology (IT) Infrastructure Outsourcing Study – \$250,000.** Funding is set aside for a study regarding opportunities for the City to outsource information technology infrastructure services. The specific services to be considered include data centers and data storage, network, and helpdesk and desktop support. The study would be coordinated by the Information Technology Oversight Committee comprised of the Office of the City Administrative Officer (chair), the Office of the Mayor, and the Office of the Chief Legislative Analyst.

**Inspector General for Revenue and Collections- \$250,000.** Funding is set aside for the Inspector General for Revenue and Collections to independently monitor, report on, and assist departments' compliance with directives and in the implementation of new reforms relative to the City's collections process. The Inspector General will be guided by prior Controller audit recommendations, recommendations from the Ad Hoc Commission on Revenue Efficiency (CORE) in the Blueprint for Reform of Collections report, and other collections reforms as they are initiated by policymakers.

**Merchant Card Convenience Fee Program – \$500,000.** The Treasurer is in the process of implementing a Merchant Card Convenience Fee Program which would establish a convenience fee for online and telephone credit card transactions. The fee is a charge in addition to the original amount for the convenience of using an alternate payment method other than over-the-counter transactions. The Treasurer is currently discussing the proposed fee with the existing merchant card processor and impacted City departments. Implementation is anticipated during 2011-12 and anticipated revenue is reflected in the 2011-12 receipts. Should funding be realized, an appropriation of \$500,000 for Treasury Bank Fees may be added to the Office of Finance.

**Neighborhood Council Funding – \$81,000.** Neighborhood Council Funding \$81,000 – Funding is set aside for neighborhood councils that are anticipated to be certified in 2011-12 for purposes designated by each neighborhood council.

**Outside Counsel Including Workers' Compensation – \$2,250,000.** Funding is set aside for the City Attorney to retain outside counsel attorneys to assist in litigation and transactional matters. Currently, 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 will also provide for existing sworn workers' compensation cases only, as it is anticipated that no new workers' compensation cases are being assigned to Outside Counsel, with the exception of a few conflict cases which cannot be handled the City Attorney. All potential cases are reviewed on a case-by-case basis and are referred to the Office of the City Attorney Outside Counsel Committee for consideration prior to obtaining Council and Mayor approval.

**Police Google Mail Software License – \$570,000.** Funding is set aside for Google licenses for the Los Angeles Police Department in the event that it transitions from GroupWise to Google e-mail during 2011-12. Funding for GroupWise licenses for the Police Department and for Google licenses for the rest of the City are included in the 2011-12 Proposed Budget.

**Redistricting Costs for Council and LAUSD – \$1,500,000.** On March 30, 2011, Council instructed the City Clerk and requested the City Attorney to submit a funding needs analysis to the City Administrative Officer and Chief Legislative Analyst for costs associated with redistricting in compliance with Charter requirements (C.F. 11-0187).

**Software License Claim – \$1,000,000.** Funding is set aside for a potential software license claim pending receipt and review by the City Attorney.

**Water and Electricity – \$1,000,000.** Funding is set aside as a contingency to account for the impact on the City's electricity and water costs due to the Department of Water and Power pending rate adjustments.

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# WATER AND ELECTRICITY

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2011-12 Proposed Budget for Water and Electricity relates to current year funding as follows:

		<b>Amount</b>	<b>% Change</b>
2010-11 Adopted Budget	\$	50,428,994	
2011-12 Proposed Budget	\$	35,978,000	
Change from 2010-11 Budget	\$	(14,450,994)	(28.7)%

The Proposed Budget provides funding in the amount of \$4.3 million for water, \$30.4 million for electricity, and \$1.3 million for the Department of Water and Power (DWP) Conservation Loan Payment for a total appropriation of \$36.0 million. Starting in 2011-12, the Recreation and Parks Department will be billed directly for water and electricity by DWP. The budget provides for a \$14.5 million decrease from 2010-11.

## SUBFUNCTION INFORMATION AND CHANGES

Subfunction	2011-12 Proposed Budget	Net Change from 2010-11 Adopted Budget	Comments
Lighting of Streets	\$ 2,112,000	\$ 83,000	Electricity is supplied for Public Property Lighting. Starting in 2009-10, the additional funding is included to pay for general lighting that was previously deducted from Department of Water and Power reimbursement bill for City services.
Solid Waste Collection and Disposal	850,000	(61,537)	Water and electricity are supplied to the various collection and disposal sites and maintenance yards.
Aesthetic and Clean Streets and Parkways	829,000	(168,629)	Water is provided to clean streets and to water parkway landscape.
Street and Highway Transportation	725,000	(113,480)	Electricity is furnished to the asphalt plants and service yards.
Educational Opportunities	3,460,000	(63,471)	Water and electricity are furnished to the various libraries.
Recreational Opportunities	0	(15,911,713)	Starting in 2011-12, the Recreation and Parks Department will be billed directly for water and electricity by DWP.
Public Buildings, Facilities and Services	26,702,000	484,836	Water and electricity are furnished to all public buildings maintained by the General Services Department, including fire and police stations.
DWP Conservation Loan Payment	1,300,000	1,300,000	Starting in 2011-12, the DWP Conservation Loan payment amount will be budgeted as a separate line item in the Water and Electricity Account based on the City Controller's recommendation.
<b>TOTAL</b>	<b>\$ 35,978,000</b>	<b>\$ (14,450,994)</b>	

# 2011 TAX AND REVENUE ANTICIPATION NOTES, DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2011-12 Proposed Budget for the 2011 Tax and Revenue Anticipation Notes, Debt Service Fund, relates to the current year funding as follows:

	2010-11 Adopted Budget	2011-12 Proposed Budget	% Change
Debt Service – Pension Fund	\$ 391,792,938	\$ 490,933,399	25.3%
Debt Service – Retirement Fund	342,114,103	401,023,049	17.2%
Debt Service – Cash Flow (Interest Only)	8,993,287	3,742,407	(58.4)%
<b>Total Debt Service</b>	<b>\$ 742,900,328</b>	<b>\$ 895,698,855</b>	

The 2011 Tax and Revenue Anticipation Notes (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 Fiscal Year 2011-12 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 2011. This early payment will allow both the Pension and Retirement Funds to earn additional interest that will be used to discount the required City contribution without reducing the Funds’ annual receipts.

As explained in the Blue Book for the Pension Fund, the appropriation of \$490.9 million in the Debt Service Fund is the estimated cost of repaying the entire principal and borrowing costs on the notes issued for the pension contribution for 2011-12.

As explained in the Blue Book for the Retirement Fund, the appropriation of \$401 million in the Debt Service Fund is the estimated cost of repaying the entire principal and borrowing costs on the notes issued for the retirement contribution for 2011-12. The special fund portion of the retirement contribution (\$87.5 million) will be paid by the Departments of Airports and Harbor.

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, which is less than borrowing internally from special funds. The principal portion of the TRAN for cash flow purposes has not been appropriated in the Budget, since this principal is treated as temporary borrowing rather than as an expenditure. The cash flow appropriation of \$3.7 million is for the interest only portion of the debt service on the notes.

The principal and interest on the TRAN will be paid from the City’s General Fund revenues set aside during the fiscal year. Issuance of the TRAN for pension, retirement and cash flow are combined to achieve efficiencies and will not contribute to the overall indebtedness of the City. The total savings from the pension and retirement prepayment is approximately \$31.4 million. The total estimated interest earned on investing the revenues set aside to pay the TRAN beginning in February 2012 is approximately \$200,000. The total net savings to the General Fund of issuing the TRAN is approximately \$12.9 million.

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**Other Supplemental Schedules**

**Pavement Preservation Plan**

**Communication Services**

**Alterations and Improvement Projects**

**MICLA Program for Fleet Vehicles**

**Fleet Equipment**



## PAVEMENT PRESERVATION PLAN

The Bureau of Street Services is responsible for maintaining the City's 6,500-mile street network through the Pavement Preservation Plan, consisting of:

- Resurfacing/Reconstruction: Crews mill, or grind away, the road several inches and then place asphalt over the roadway. The average cost is \$350,000/mile. If the road is damaged down to its base (failed roadway), then the pavement will have to be reconstructed at an average cost of \$600,000/mile. The actual cost to repair an individual segment depends upon the width and type of street.
- Slurry sealing: This operation applies a liquid asphalt material to the surface of the street. This function reseals the roadway and can typically extend its useful life up to seven years. The average is \$25,000/mile. The actual cost to slurry an individual segment also depends upon the width and type of street.
- Crack sealing: Because water is such a destructive element to pavements, it needs to be prevented from intrusion into streets. Filling or sealing pavement cracks with asphalt to prevent water from entering the base and sub-base extends pavement life and slows deterioration.
- Asphalt repairs/Potholes: Potholes are created when water enters the surface, the roadway erodes, and the asphalt breaks away. Holes are fixed using cold- or hot-patch materials. Potholes vary in size and repair costs range from \$7 to \$21.

Generally, the approach to Pavement Preservation incorporates two strategies:

- Repair of the streets in the worst condition; and,
- Prevention or slowing of the deterioration of streets.

The City evaluates the condition of streets using the Pavement Condition Index (PCI) and uses a computer program to assist in identifying the optimal mix of the two strategies so that the best possible PCI is attained with the available funding.

The PCI is an index that grades the condition of City streets and is measured on a 100-point scale. The higher the PCI, the better the overall condition of the City streets. The lower the PCI, the higher the percentage of failed streets and the more expensive the overall cost of repairing City streets. The City's current PCI is 62. A Pavement Preservation Plan of approximately 735 miles must be funded to maintain the current PCI.

Three City Departments are responsible for successful implementation of the Pavement Preservation Plan. They are:

## **The Department of Public Works**

### *Bureau of Street Services*

The Bureau is the primary point of contact on the Pavement Preservation Plan and is responsible for strategically planning the distribution of funding for street repairs and for the core street repair activities (resurfacing/reconstruction, slurry, crack sealing and pothole repair). The Bureau also resets the correct level for maintenance holes once the street work is completed. In addition, the Bureau operates two asphalt plants on behalf of the City, which allows the City to save money on asphalt and to stabilize its supply. These plants have been retrofitted to use 15% to 20% of recycled asphalt pavement, which saves millions in dumping fees. The Bureau is also responsible for the assessment of the condition of the streets and the resulting Pavement Condition Index.

### *Bureau of Engineering*

The Bureau's Survey Division performs survey monument preservation. The ownership of land, and consequently the ability to define boundaries, is dependent on survey monuments (brass plaques on the streets) and their perpetuation. The survey monuments define the location of streets and the limits of all real property. State law requires the preservation of these monuments which are in jeopardy of being destroyed or obscured during road repair. In addition, road repair can require the City to reestablish the flow line (after reconstruction) for proper water flow. Surveyors will help redesign flow lines in areas where there are damaged gutters and curbs or where no gutters, only curbs, exist. Where necessary, surveyors will delineate right-of-way lines on the ground so that paving crews will not pave over private property.

## **The Department of Transportation**

Transportation engineers prepare the street-striping plan. Transportation field crews provide temporary markers after the old asphalt has been removed, apply temporary markers again once the street has been resurfaced, install permanent striping with messages after the street has cured sufficiently, and reconfigure loop detectors.

## **The Department of General Services**

### *Materials Testing Services Division*

The Materials Testing Services Division approves the asphalt mix and samples it on the street to ensure it complies with standards.

### *Fleet Services Division*

Fleet Services maintains vehicles used for the Pavement Preservation Plan.

**THE 2011-12 PROPOSED BUDGET**

	<u>Total Funding</u>	<u>Total Miles</u>	<u>Total Potholes</u>
2010-11 Adopted Budget	\$90,865,145	735	250,000
2011-12 Proposed Budget	\$94,860,817	735	300,000

The 735-mile Plan consists of 235 miles of resurfacing, 400 miles of slurry seal, and 100 miles of crack sealing. The 2011-12 proposed budget will increase small asphalt repairs, like potholes, from 250,000 this year to 300,000 asphalt repairs next year.

Pavement Preservation Plan funding amounts are summarized below:

<b>FUNDING SOURCE</b>	<b>2010-11</b>	<b>2011-12</b>
Special Gas Tax	\$ 38,754,315	\$ 41,580,332
Proposition C	11,089,626	6,500,000
Street Damage Restoration Fee	0	2,422,616
ARRA	16,000,000	11,500,000
Proposition 1B	\$ 25,021,204	\$ 32,857,869
<b>TOTAL</b>	<b>\$ 90,865,145</b>	<b>\$ 94,860,817</b>

**FUTURE CHALLENGES**

Two significant challenges exist in managing the Pavement Preservation Plan – available funding and staffing.

**Available Funding**

Two of the five funding sources for the Pavement Preservation Plan are limited in the future:

- After June 2012, the Federal American Recovery and Reinvestment Act (ARRA) funds will be spent in accordance with Federal expenditure deadlines and will no longer be available.
- After June 2013, all State Proposition 1B Infrastructure Bond funds will be spent in accordance with State expenditure deadlines and will no longer be available.

These funding reductions will require the City to find alternative funding sources to maintain the 735-mile Pavement Preservation Plan and prevent the City street system from deteriorating from its current condition. In addition, funding needs to be identified to improve the condition of the City street system.

## **Staffing**

Each of the four departments has experienced difficulty in maintaining full staffing throughout the current fiscal crisis. As a result, the following solutions are being implemented in 2011-12 to ensure full staffing and successful implementation of the Pavement Preservation Plan:

- Positions in each of the four departments are being provided from non-General Fund sources so that it will be easier to remain fully staffed; and,
- When necessary, the City Administrative Officer and the Personnel Department are working together to help departments transfer employees into non-General Fund vacancies to support the Pavement Preservation Plan.

**2011-12 PROPOSED BUDGET  
DETAIL OF COMMUNICATION SERVICES AND EQUIPMENT**

<b>Department or Bureau</b>	<b>Direct Cost</b>
None	
<b>Total for all Departments/Bureaus</b>	<b><u>    \$    0</u></b>

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**2011-12 PROPOSED BUDGET:  
SUMMARY OF PROPOSED  
ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$958,043 for alterations and improvements to City-owned facilities. Highlights of this program include: \$326,000 for specific fire, life, and safety upgrades for various City facilities to repair or replace electrical and security systems and flooring, and make critical repairs; and \$632,000 for ongoing and emergency repairs including improved accessibility based on the Americans with Disabilities Act (ADA).

**ALTERATIONS AND IMPROVEMENTS**

Citywide, specific departmental fire, life, and safety improvements	\$ 326,238
Emergency alterations and improvements	164,189
Imminent hazard abatement	75,000
Emergency generator replacement	87,616
Ongoing miscellaneous repairs, electrical installations and upgrades based on ADA requirements	305,000
<b>Total</b>	<b><u>\$ 958,043</u></b>

**2011-12 PROPOSED BUDGET:  
DETAIL OF ALTERATIONS AND IMPROVEMENTS PROJECTS**

**General Categories:**

Emergency generator replacement	\$	87,616
Emergency alterations and improvements		164,189
Imminent hazard abatement		75,000
Miscellaneous repairs and improvements		80,000
Ongoing electrical installation		100,000
Special ADA Projects		125,000
<b>Subtotal General Categories</b>	<b>\$</b>	<b>631,805</b>

**Department Projects:**

Fire	Replace HVAC filtration system at 7921 Woodley Avenue.	\$	120,000
General Services	Phase I. Install a three bay canopy, replace lighting and roll up doors at the Harbor Shop located at 1400 Gaffey Street.		105,960
Sanitation*	Modification of four supervisor workstations at the North Central District Yard. <i>Costs will be paid for with special funds. Necessary budget adjustments will be handled through the financial status report.</i>		59,887
	Installation of a heating system in the locker room building at the West Los Angeles District Yard. <i>Costs will be paid for with special funds. Necessary budget adjustments will be handled through the financial status report.</i>		40,391
<b>Subtotal Department Projects</b>		<b>\$</b>	<b>326,238</b>

**Total 2011-12 Budget Alterations and Improvements Projects** **\$ 958,043**

**General Fund Budget for A&I's** **\$ 857,765**

**Special Funds Budget for A&I's** **\$ 100,278**

(\*Funds to be transferred to the General Services Department during the 2011-12 Fiscal Year)

**Total 2011-12 Sources of Funds** **\$ 958,043**

**2011-12 PROGRAM FOR PURCHASE OF FLEET EQUIPMENT  
MICLA FUNDING**

<b>Vehicle Classification</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Fire Department</b>			
Ambulance *	<u>34</u>	200,788	<u>\$ 6,826,792</u>
<b>Total Fire Department</b>	<u>34</u>		<u>\$ 6,826,792</u>
<b>Grand Total - MICLA Financed Fleet</b>	<u>34</u>		<u>\$ 6,826,792</u>

\* Includes communications equipment costs.

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**2011-12 PROPOSED DIRECT FUNDED FLEET EQUIPMENT  
DETAIL OF ADDITIONAL/REPLACEMENT FLEET**

<b>Vehicle Classification</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Public Works/Bureau of Sanitation - Sewer Construction and Maintenance Fund</b>			
Trailer, Compressor	2	\$ 35,000	\$ 70,000
Trailer, Compressor	1	30,000	30,000
Trailer, Generator	1	35,000	35,000
Trailer, Welding	2	30,000	60,000
Truck, Sewer Cleaner	2	510,000	1,020,000
Truck, Sewer/Catch Basin Combo Cleaner	2	510,000	<u>1,020,000</u>
<b>Total Bureau of Sanitation - Sewer Construction &amp; Maintenance Fund</b>	<b><u>10</u></b>		<b><u>\$ 2,235,000</u></b>

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## FURLOUGH PROGRAM

The Proposed Budget includes 36 furlough days for civilian employees scheduled to receive cost of living adjustments and 26 furlough days for other civilian employees. The salary accounts for departments have been adjusted to reflect this reduced number of working days.

- Labor Negotiations: Efforts are underway to reach negotiated solutions with civilian labor organizations to eliminate the need for furloughs by reducing structural and one-time costs such as pensions and healthcare costs. A tentative agreement has been reached with the Coalition of LA City Unions, which collectively represents 19,000 civilian employees. This agreement is pending ratification by employees and final approval by the City Council. In the absence of ratified agreements, furloughs must be implemented as a fiscally responsible measure to balance the budget, beginning July 2011.
- Furlough Committee: A furlough committee comprised of representatives from the offices of the Mayor, City Controller, Council President, City Administrative Officer, Chief Legislative Analyst, Personnel Department, Information Technology and the General Services Department drafted the attached furlough calendar to achieve two purposes: 1) Minimize the financial impact on employees; and, 2) Maximize the delivery of public services.
- Furlough Exemptions: The budget deficit is a General Fund problem. Consistent with the furlough program that was adopted in FY 2010-11, the following Proprietary Departments, Special Fund Departments, other departments and groups of employees are proposed to be exempted from furloughs in FY 2011-12:

Proprietary Departments

Airports  
 Harbor  
 Water and Power  
 Los Angeles City Employees Retirement System  
 Los Angeles Fire and Police Pensions System

Special Fund Departments and Bureaus

Building and Safety (Enterprise Fund positions)  
 Community Development  
 Housing  
 PW Bureau of Sanitation (except Stormwater support positions)  
 PW Bureau of Street Lighting

Other Departments

Convention Center  
 El Pueblo  
 Library  
 Zoo

Groups of Employees

Animal Services field positions (13 unpaid days, only)  
 General Services Heliport Division  
 Traffic Officers and Sr. Traffic Supervisors

- Financial Impact to Employees/Pay Reduction:

Employees with no cost of living increase:	
26 unpaid days =	-10%
Employees with cost of living increases (current Coalition contracts):	
36 unpaid days =	-13.66%
Plus annualized 5% wage movement =	+ 3.66%
Net Financial impact/Pay Reduction =	-10%

## PROPOSED 2011-12 FURLOUGH CALENDAR

2011	S	M	T	W	T	F	S	PP		2012	S	M	T	W	T	F	S	PP
<b>J U L</b>						1	2	1		<b>J A N</b>	1	2	3	4	5	6	7	15
	3	4	5	6	7	8	9	2	8		9	10	11	12	13	14	16	
	10	11	12	13	14	15	16	3	15		16	17	18	19	20	21	17	
	17	18	19	20	21	22	23		22		23	24	25	26	27	28	18	
	24	25	26	27	28	29	30		29		30	31						
31													1	2	3	4		
<b>A U G</b>		1	2	3	4	5	6	4	<b>F E B</b>	5	6	7	8	9	10	11	17	
	7	8	9	10	11	12	13	5		12	13	14	15	16	17	18	18	
	14	15	16	17	18	19	20			19	20	21	22	23	24	25		
	21	22	23	24	25	26	27			26	27	28	29					
	28	29	30	31														
<b>S E P</b>					1	2	3	6	<b>M A R</b>	4	5	6	7	8	9	10	19	
	4	5	6	7	8	9	10	7		11	12	13	14	15	16	17	20	
	11	12	13	14	15	16	17			18	19	20	21	22	23	24		
	18	19	20	21	22	23	24			25	26	27	28	29	30	31		
	25	26	27	28	29	30												
<b>O C T</b>						1	2	8	<b>A P R</b>	1	2	3	4	5	6	7	21	
	2	3	4	5	6	7	8	9		8	9	10	11	12	13	14	22	
	9	10	11	12	13	14	15			15	16	17	18	19	20	21		
	16	17	18	19	20	21	22			22	23	24	25	26	27	28		
	23	24	25	26	27	28	29			29	30							
30	31																	
<b>N O V</b>			1	2	3	4	5	10	<b>M A Y</b>			1	2	3	4	5	23	
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	20	21	22	23	24	25	26			20	21	22	23	24	25	26		
	27	28	29	30							27	28	29	30	31			
<b>D E C</b>					1	2	3	12	<b>J U N</b>						1	2	25	
	4	5	6	7	8	9	10	13		3	4	5	6	7	8	9	26	
	11	12	13	14	15	16	17			10	11	12	13	14	15	16		
	18	19	20	21	22	23	24			17	18	19	20	21	22	23		
	25	26	27	28	29	30	31				24	25	26	27	28	29	30	1

26 FURLOUGH DAYS    
  10 FURLOUGH DAYS    
  END OF PAY PERIOD  
 HOLIDAY    
 PP Pay Period