



Supplemental Schedules

Supplement to the 2005-06 Proposed Budget

2005-06



Prepared by the City Administrative Officer - April 2005

2005-06 PROPOSED BUDGET SUPPLEMENTAL SCHEDULES

C O N T E N T S

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2005-06

Communications Services

**2005-06 PROPOSED BUDGET
DETAIL OF COMMUNICATIONS SERVICES AND EQUIPMENT**

Department or Bureau	Direct Cost
Library: \$120,000	
<u>New Libraries:</u> Funds are provided to install voice and data lines for three new branch libraries.	\$120,000
Total for all Departments/Bureaus	<u>\$120,000</u>



2005-06

Travel

2005-06 TRAVEL ACCOUNT SUMMARY

Department	2004-05 Budget Appropriation			2005-06 Proposed Budget		
	Convention Travel	Business Travel	Total Travel	Convention Travel	Business Travel	Total Travel
Aging	\$ --	\$ 9,359	\$ 9,359	\$ --	\$ 9,359	\$ 9,359
Animal Services	--	--	--	--	--	--
Building and Safety	--	--	--	--	--	--
City Administrative Officer	--	--	--	--	--	--
City Attorney	--	--	--	--	--	--
City Clerk	--	--	--	--	--	--
Commission/Children, Youth, Families	--	--	--	--	--	--
Commission/Status of Women	--	--	--	--	--	--
Community Development	--	39,924	39,924	--	39,924	39,924
Controller	--	--	--	--	--	--
Convention Center	--	--	--	--	--	--
Council	--	42,456	42,456	--	42,456	42,456
Cultural Affairs	--	--	--	--	--	--
Disability	--	6,500	6,500	--	6,500	6,500
El Pueblo	--	--	--	--	--	--
Emergency Preparedness	--	--	--	--	--	--
Employee Relations Board	--	--	--	--	--	--
Environmental Affairs and Sustainability	--	1,500	1,500	--	1,500	1,500
Ethics Commission	--	1,600	1,600	--	1,600	1,600
Finance	--	47,850	47,850	--	45,850	45,850
Fire	--	23,070	23,070	--	23,070	23,070
General Services	--	200,200	200,200	--	200,200	200,200
Housing	--	19,361	19,361	--	19,361	19,361
Human Relations Commission	--	--	--	--	--	--
Information Technology Agency	3,500	--	3,500	3,500	--	3,500
Library	--	--	--	--	--	--
Mayor	--	20,316	20,316	--	20,316	20,316
Neighborhood Empowerment	--	--	--	--	--	--
Personnel	--	105,000 ¹	105,000	--	105,000 ¹	105,000
Planning	--	--	--	--	--	--
Police	--	607,285 ²	607,285	--	607,285 ²	607,285
Public Works:						
Board of Public Works	--	--	--	--	--	--
Contract Administration	--	--	--	--	--	--
Engineering	--	--	--	--	--	--
Engineering/Wastewater	--	38,527	38,527	--	38,527	38,527
Sanitation	--	209,578	209,578	--	209,578	209,578
Street Lighting	--	8,569	8,569	--	8,569	8,569
Street Services	--	--	--	--	--	--
Recreation and Parks	--	--	--	--	--	--
Transportation	--	--	--	--	--	--
Treasurer	--	--	--	--	--	--
Zoo	--	--	--	--	--	--
TOTAL TRAVELING EXPENSES	\$ 3,500	\$ 1,381,095	\$ 1,384,595	\$ 3,500	\$ 1,379,095	\$ 1,382,595

1 Includes travel for recruitment and background investigations.

2 Includes reimbursable travel for extradition and training.

DEPARTMENT OF AGING TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ -	*	2. National Association of Area Agencies on Aging, Bellevue, WA, 5 days, July 2005	\$ -	*
6,677	**	3. California Association of Area Agencies on Aging/ California Department of Aging monthly 2-day meetings, Sacramento, CA.	6,677	**
300	**	4. Title V Annual Program Directors' Training Conference, Sacramento, CA, 1 day	300	**
593	**	5. California Department of Aging training session to prepare the Planning and Service Area Plan Sacramento, CA, 3 days	593	**
-	*	6. Area Agency on Aging (AAA), 3 Quarterly Meetings various California cities; 1 day each	-	*
1,789	**	7. California Association of Nutrition Directors for the Elderly (CANDE), San Francisco, CA, 4 days, May 2006.	1,789	**
-	*	8. CANDE: 2-day monthly meetings in various California cities; 6 meetings in Northern California and 6 meetings in Southern California	-	*
-	*	9. American Society on Aging Conference Philadelphia, PA, 5 days, March 2006	-	*
-	*	10. Triple A Council of CA (TACC), Sacramento, CA two-day bi-monthly meetings	-	*
\$ 9,359	9	TOTAL BUSINESS TRAVEL	\$ 9,359	38
\$ 9,359	9	TOTAL TRAVEL EXPENSE ACCOUNT	\$ 9,359	38

*Trip authorized but not funded.

**Trip authorized but partially funded.

ANIMAL SERVICES TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u> </u>	<u> </u>		<u> </u>	<u> </u>
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
<u> </u>	<u> </u>		<u> </u>	<u> </u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u> </u>	<u> </u>		<u> </u>	<u> </u>
\$ -	-	TOTAL BUSINESS TRAVEL	\$ -	-
<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u> </u>	<u> </u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u> </u>	<u> </u>
<u> </u>	<u> </u>		<u> </u>	<u> </u>

BUILDING AND SAFETY DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	2. California Building Officials, Yosemite, CA	\$ - *	1
-	-	3. International Conference of Building Officials Salt Lake City, UT, September 2005	-	*
-	-	4. Structural Engineers Association of California Monterey, CA, August 2005	-	*
-	-	5. National Conference of States' Building Codes and Standards, Salt Lake City, UT September - October 2005	-	*
-	-	6. League of California Cities Annual Meeting Sacramento, September 2005	-	*
-	-	7. National Elevators Authority Safety Association Atlanta, GA, August 2005	-	*
-	-	8. National Board of Boiler and Pressure Vessels Inspectors Annual Meeting Columbus, OH, October 2005	-	*
-	-	9. National Board of Boiler and Pressure Vessels Inspectors Annual Meeting Phoenix, AZ, May 2006	-	*
-	-	10. International Association of Plumbing and Mechanical Officials, Reno, NV September, 2005	-	*
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>12</u>
<u>\$ -</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>12</u>

*Trip authorized but not funded.

CITY ADMINISTRATIVE OFFICER TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	*	2. Large City Manager Group - International City Management Association Annual Meeting	\$ -	*
-	*	3. Travel to the League of California Cities for meetings on State budget, finance, tax and revenues Various meetings	-	*
-	*	4. Wastewater Financing, various meetings	-	*
-	*	5. BRASS Users Conference	-	*
-	*	6. Oracle Conference	-	*
-	*	7. Government Finance Officers Association (GFOA) meetings	-	*
-	*	8. Bond financing and rating meetings in New York and several trips to Sacramento to appear before legislative committees	-	*
-	*	9. Quality and Productivity Management Association (QPMA) Annual Meeting	-	*
-	*	10. International Facilities Management Association (IFMA) Annual Meeting	-	*
-	*	11. International Public Employee Labor Relations Association (INPELRA) Annual Meeting	-	*
-	*	12. Southern California Leadership Network focus session on local government in Sacramento	-	*
-	-	13. Public Agency Risk Managers Association February 2006	-	*
-	-	14. Risk and Insurance Management Society, Inc. September 2005	-	*

CITY ADMINISTRATIVE OFFICER TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
B. Business (Continued)				
\$ -	-	15. Public Risk Management Association Government Risk Management Conference	\$ -	* -
-	-	16. International Risk Management Institute Conference June 2006	-	* -
-	-	17. Risk and Insurance Management Society, Inc. Annual Conference and Exhibition	-	* -
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>-</u>

*Trip authorized but not funded.

CITY ATTORNEY TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	2. Victim/Witness Assistance Grant Program meetings (Grant reimbursable)	\$ -	*
-	-	3. Special Emphasis Victim Assistance Grant meetings (Grant reimbursable)	-	*
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>-</u>

*Trip authorized but not funded.

CITY CLERK TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. City Clerks' Association of California Annual Conference	\$ -	* -
-	-	2. League of California Cities Annual Conference	-	* -
-	-	3. New Law and Election Seminar	-	* -
-	-	4. International Institute of Municipal Clerks	-	* -
<u> </u>	<u> </u>		<u> </u>	<u> </u>
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ -	-	5. National Association of Government Archives and Records Conference	\$ -	* -
<u> </u>	<u> </u>		<u> </u>	<u> </u>
\$ -	-	TOTAL BUSINESS TRAVEL	\$ -	-
<u> </u>	<u> </u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u> </u>	<u> </u>

* Trip authorized, but not funded.

**COMMISSION FOR CHILDREN, YOUTH AND THEIR FAMILIES
TRAVEL AUTHORITY**

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

COMMISSION ON STATUS OF WOMEN TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ - *	-	2. Meetings of the National Association of Commissions on the Status of Women	\$ - *	-
- *	-	3. Meetings of the California Commissions on the Status of Women	- *	-
<u>- *</u>	<u>-</u>	4. Meetings of the Corporate Citizenship Initiative	<u>- *</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>-</u>

*Trip authorized but not funded.

**COMMUNITY DEVELOPMENT DEPARTMENT
TRAVEL AUTHORITY**

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	2. Auditors Workshop, Sacramento	\$ -	-
3,500	1	3. Municipal Finance Officers Association, annual meeting, Denver, CO	3,500	1
-	-	4. Government Finance Officers Conference, San Antonio, TX	-	-
3,187	1	5. Department of Housing and Urban Development, annual meeting, Washington, D.C.	3,187	1
1,836	6	6. Cal Neva bi-monthly meetings, Sacramento	1,836	6
-	-	7. Cal Neva committee meetings, Sacramento	-	-
-	-	8. Human Services Conference, Conference of Mayors, Washington, D.C.	-	-
-	-	9. National Association of Community Action Agencies, Jacksonville, FL	-	-
-	-	10. California Association of Local Economic Development, San Francisco	-	-
382	1	11. California Industrial Development Financing Advisory Committee, Sacramento	382	1
1,175	1	12. Council of Development Finance Agencies (CDFA)	1,175	1
2,126	1	13. Council of Industrial Development Bond Issuers, annual and quarterly meetings, Washington, D.C.	2,126	1
-	-	14. Supplemental Empowerment Zone/Enterprise	-	-
-	-	15. Renewal Community Empowerment Zone/Enterprise Community	-	-
3,287	1	16. Consultation, Department of Labor, Washington, D.C.	3,287	1

COMMUNITY DEVELOPMENT DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
B. Business (Continued)				
\$ 6,980	2	17. U.S. Conference of Mayors, Washington, D.C.	\$ 6,980	3
-	-	18. Greater Avenues for Independence (GAIN), education meeting, Sacramento*	-	-
-	-	19. HUD/DOL Rules/Regulations Training/Meetings	1,464	2
-	-	20. National Community Action Foundation	2,513	1
-	-	21. Workforce Investment Act Training Sacramento	6,282	4
-	-	22. Oracle Conference, San Francisco	6,192	2
-	-	23. California/National Association of Workforce Meeting*	-	-
-	-	24. National Community Development Association (NCDA) Annual conference*	-	-
-	-	25. Juvenile Ethnic and Cultural Diversity Conference*	-	-
-	-	26. Workforce Investment Act (WIA) Methods of Administration by Department of Labor*	-	-
1,464	2	27. Equal Employment Opportunity (EEO)/ Civil Rights Meeting*	-	-
2,513	1	28. Community Services Block Grant (CSBG) Task Force	-	-
6,282	6	29. CALED Conference	-	-
6,192	2	30. International Council for Economic Development Conference	-	-
-	-	31. Economic Development Conference	-	-
-	-	32. Tax Incentives/Credit Workshop	-	-
-	-	33. Industrial Development Authority (IDA) Meeting	-	-
-	-	34. Rapid Response Statewide Conference*	-	-
-	-	35. California Workforce Association Meeting*	-	-

COMMUNITY DEVELOPMENT DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
B. Business (Continued)				
\$ -	-	36. Department of Labor Workforce Conference	\$ -	-
-	-	37. Grant Policy Conference*	-	-
-	-	38. U.S. Business Leadership Annual Conference*	-	-
-	-	39. Local Workforce Investment Agency Meeting*	-	-
-	-	40. Management Information System (MIS) Meeting*	-	-
-	-	41. Workforce and Economic Development conference*	-	-
-	-	42. Comprehensive Adult Student Assessment System Conference*	-	-
-	-	43. Case Management ISIS meeting	-	-
-	-	44. Department of Labor - Youth Development Practioners Institute Meeting*	-	-
-	-	45. Department of Labor - Youth Opportunity Directors Meeting*	-	-
-	-	46. Department of Labor - Peer-to-Peer Meeting*	-	-
-	-	47. Department of Labor - Rewarding Youth Achievement Meeting*	-	-
<u>1,000</u>	<u>1</u>	48. National Youth Gang Symposium, Orlando FL	<u>1,000</u>	<u>1</u>
\$ \$ 39,924	<u>26</u>	TOTAL BUSINESS TRAVEL	\$ 39,924	<u>25</u>
\$ \$ 39,924	<u>26</u>	TOTAL TRAVEL EXPENSE ACCOUNT	\$ 39,924	<u>25</u>

*Funding is provided through off-budget allocations.

Business travel destinations that are not funded are authorized should funds materialize.

CONTROLLER TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	2. Government Finance Officers Association Conference and CPE Training	\$ -	* 2
-	-	3. Western Intergovernmental Audit Forum	-	* 2
-	-	4. Association of Governmental Accountants Conference	-	* 1
-	-	5. AICPA Government Audit Conference	-	* 1
-	-	6. APA Congress (5 Days)	-	* 1
-	-	7. National Association of Local Government Auditors	-	* 1
-	-	8. National Audit Forum	-	* 1
-	-	9. GASB Pronouncements (5 Days)	-	* 1
-	-	10. Single Audit (OMB Circular A-133)	-	* 1
-	-	11. Bank One Commercial Card Conference	-	* 1
-	-	12. AMS Annual Conference (4 days)	-	* 1
-	-	13. Investment Policies of Public Funds	-	* 1
-	-	14. Institute of Internal Auditor Conference	-	* 1
-	-	15. Peoplesoft	-	* 1
-	-	16. Various trips to Sacramento	-	* -
<u>-</u>	<u>-</u>	17. Miscellaneous	<u>-</u>	<u>* -</u>
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>16</u>
<u>\$ -</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>16</u>

*Trip authorized but not funded.

CONVENTION CENTER TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

COUNCIL TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ 42,456	-	2. Undesignated	\$ 42,456	-
<u>\$ 42,456</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ 42,456</u>	<u>-</u>
<u><u>\$ 42,456</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 42,456</u></u>	<u><u>-</u></u>

CULTURAL AFFAIRS DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

DEPARTMENT ON DISABILITY TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ 1,500	-	2. Computer referral program related travel*	\$ 1,500	-
<u>5,000</u>	<u>-</u>	3. Various AIDS Coordination Activities*	<u>5,000</u>	<u>-</u>
<u>\$ 6,500</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ 6,500</u>	<u>-</u>
<u><u>\$ 6,500</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 6,500</u></u>	<u><u>-</u></u>

*Funded by the Community Development Block Grant.

**EL PUEBLO DE LOS ANGELES HISTORIC MONUMENT
TRAVEL AUTHORITY**

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

EMERGENCY PREPAREDNESS DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	2. Disasters Roundtable Steering Committee	\$ -	* 1
-	-	3. Disaster Resistant California (DRC)	-	* 1
-	-	4. Disaster Recovery Institute	-	* 1
-	-	5. Emergency Management Accreditation Program	-	* 3
-	-	6. Homeland First Response	-	* 2
-	-	7. International Association of Emergency Managers	-	* 2
-	-	8. Multi-disciplinary Center for Earthquake Engineering Research (MCEER)	-	* 2
-	-	9. National Earthquake Conference	-	* 1
-	-	10. National Emergency Managers Association	-	* 1
-	-	11. National Forum for Black Public Administrators	-	* 1
-	-	12. Office for Domestic Preparedness	-	* 1
-	-	13. OES California Specialized Training Institute	-	* 5
<u>-</u>	<u>-</u>	14. FEMA Emergency Management Institute	<u>-</u>	<u>1</u>
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>22</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>22</u></u>

*Trip authorized but not funded.

**EMPLOYEE RELATIONS BOARD
TRAVEL AUTHORITY**

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

ENVIRONMENTAL AFFAIRS AND SUSTAINABILITY DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	*	2. Meetings with the State Integrated Solid Waste Management Board, Sacramento	\$ -	*
-	*	3. Pollution Prevention Conference and Roundtable for staff of the Hazardous and Toxic Materials Program	-	*
-	*	4. Meetings with the State and Federal government agencies regarding air quality management and legislation; San Francisco	-	*
1,500	*	5. Meetings with State and Federal government agencies to obtain environmental grants and represent the City on environmental matters Sacramento; Washington, DC	1,500	*
<u>\$ 1,500</u>	<u>4</u>	TOTAL BUSINESS TRAVEL	<u>\$ 1,500</u>	<u>4</u>
<u><u>\$ 1,500</u></u>	<u><u>4</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 1,500</u></u>	<u><u>4</u></u>

*Trip authorized but partially funded

**CITY ETHICS COMMISSION
TRAVEL AUTHORITY**

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ 1,600	-	2. Various	\$ 1,600	-
<u>\$ 1,600</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ 1,600</u>	<u>-</u>
<u><u>\$ 1,600</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 1,600</u></u>	<u><u>-</u></u>

OFFICE OF FINANCE TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	*	1. Government Finance Officers Association (GFOA)	\$ -	*
-	-		-	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	2. System Innovators Payment Collection Conference	\$ -	*
-	*	3. Various business trips to Los Angeles for staff based in Sacramento	-	*
43,850	-	4. Various trips outside the Los Angeles metropolitan area for audits of taxpayers	43,850	-
4,000	-	5. Unisys Users Conference and various site visits by LATAX project staff	2,000	-
<u>\$ 47,850</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ 45,850</u>	<u>-</u>
<u>\$ 47,850</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ 45,850</u>	<u>-</u>

*Trip authorized but not funded.

FIRE DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ 3,000	-	2. Undesignated	\$ 3,000	-
-	-	3. Helicopter Ground School - Refresher Training	-	*
20,070	-	4. Helicopter 412 Recurring Training	20,070	-
-	-	5. Helicopter 412 Initial Training	-	*
<u>-</u>	<u>-</u>	6. Metro Rail (MTA-funded)	<u>-</u>	<u>-</u>
<u>\$ 23,070</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ 23,070</u>	<u>-</u>
<u><u>\$ 23,070</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 23,070</u></u>	<u><u>-</u></u>

*Trip authorized but not funded.

**DEPARTMENT OF GENERAL SERVICES
TRAVEL AUTHORITY**

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ 200,200	-	2. Travel and training expense to train new and existing helicopter mechanics (partially reimbursed by DWP)	\$ 200,200	-
- *	-	3. Police Officer Standards and Training (POST) Courses	- *	-
- *	-	4. South Coast Air Quality Management District (SCAQMD) Compliance Assistance Course	- *	4
- *	-	5. Environmental Regulations Course	- *	1
- *	-	6. Hazardous Waste Generator Compliance Training	- *	2
- *	-	7. Veedor Root Tank Monitoring Certification	- *	2
- *	-	8. Natural Gas Fueling Station Operation and Maintenance Forum	- *	1
- *	-	9. Hazardous Waste Operations and Emergency Response Training	- *	2
- *	-	10. Compressed Natural Gas (CNG) Fueling Stations Education and Certification Course	- *	2
<u>\$ 200,200</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ 200,200</u>	<u>14</u>
<u>\$ 200,200</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ 200,200</u>	<u>14</u>

*Trip authorized but not funded.

HOUSING DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ 600	4	2. California Debt Limit Allocation Committee Sacramento, September 2005	\$ 600	4
2,152	2	3. Annual Affordable Housing Conference	2,152	2
1,534	2	4. Department of Housing and Urban Development, annual meeting, Washington, D.C.	1,534	2
-	-	5. Applied Business Maintenance Seminar	-	-
-	-	6. Affordable Housing Program (AHP), Designing and Financing Workshop, Seattle, WA	-	-
- *	1	7. Education Code Trade Show	- *	1
-	-	8. Association of Local Housing Finance Administrators, semi-annual conferences, San Diego and San Francisco	-	-
-	-	9. Building Home Training	-	-
- *	1	10. California Housing Partnership Corporation (CHPC) Conference	- *	1
-	-	11. Pacific South West Regional Council (PSWRC) and National Association of Housing Redevelopment Officials (NAHRO) Workshop, Salt Lake City, UT	-	-
173	1	12. Finance Affordable Housing with Tax Credit Conference	173	1
2,600	2	13. Annual National Housing Opportunities for Persons with AIDS (HOPWA) Meeting	2,600	2
3,251	3	14. American Association of Code Enforcement (AACE) Conference, St. Louis, MO	3,251	3

HOUSING DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
B. Business (Continued)				
\$ 2,748	2	15. Department of Housing and Urban Development (HUD) Integrated Disbursement Information System (IDIS) Training	\$ 2,748	2
-	-	16. National Lead Safe Housing Conference	-	-
-	-	17. Professional Development Conference	-	-
-	-	18. Pacific South West Regional Council (PSWRC) and National Association of Housing Redevelopment Officials (NAHRO) Fall Conference	-	-
- *	1	19. AIDS Housing Conference	- *	1
- *	2	20. Advanced ARCVIEW (GIS) Training	- *	2
- *	2	21. Housing California Conference, Code, Sacramento	- *	2
-	-	22. Bad Debt Market Conference	-	-
- *	3	23. Federal Home Loan Mortgage Corporation (Freddie Mac) Conference	- *	3
-	-	24. National Council of State Housing Agencies (NCSHA) Housing Conference, San Diego	-	-
- *	1	25. Emergency Operations Organization (EOO) Training	- *	1
-	-	26. Government Finance Officers Association (GFOA) Meeting and Annual Conference	-	-
-	-	27. Housing California Educational Conference, Policy and Planning, Sacramento	-	-
- *	1	28. Community Viz computer software training, CO	- *	1
-	-	29. California Association of Code Enforcement, Annual Seminar	-	-
-	-	30. International Residential Code (IRC), Training	-	-
400	2	31. California Association of Local Housing Finance Agencies (CalALFHA) Annual Meeting Sacramento, April 2006	400	2

HOUSING DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
B. Business (Continued)				
\$ 1,200	4	32. California Department of Housing and Community Development (Prop 46 Awards); Sacramento, January and June 2006	\$ 1,200	4
- *	2	33. National Association of Housing and Redevelopment Officers (NAHRO) Conference, Fall/Winter 2005 and Spring/Summer 2006	- *	2
- *	4	34. National Association of Local Housing Finance Agencies (NALHFA) Conference, Fall 2005 and Spring 2006	- *	4
1,200	4	35. Tax Credit Allocation Committee, Sacramento, September 2005 and June 2006	1,200	4
3,153	2	36. National League of Cities, Congress of Cities and Exposition, Fall/Winter 2005	3,153	2
- *	1	37. California Specialized Emergency Management Training, California Specialized Training Institute, San Luis Obispo, CA	- *	1
- *	2	38. Crisis Communication & the Media, California Specialized Training Institute, San Luis Obispo, CA	- *	2
100	1	39. Fannie Mae Anti-predatory Lending Conference	100	1
<u>250</u>	<u>1</u>	40. HCD Preservation Meeting	<u>250</u>	<u>1</u>
<u>\$ 19,361</u>	<u>51</u>	TOTAL BUSINESS TRAVEL	<u>\$ 19,361</u>	<u>51</u>
<u>\$ 19,361</u>	<u>51</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ 19,361</u>	<u>51</u>

*Trip authorized but not funded.

HUMAN RELATIONS COMMISSION TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ - *	-	2. Annual Conference of California Human Relations Organizations, San Francisco	\$ - *	-
- *	-	3. National Youth Leadership Council, Denver, CO	- *	-
- *	-	4. Human Relations Conference, Washington, D.C.	- *	-
- *	-	5. National Human Relations Conferences	- *	-
<u>- *</u>	<u>-</u>	6. Grants Mission	<u>- *</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

*Trip authorized but not funded.

INFORMATION TECHNOLOGY AGENCY TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions/Conferences				
\$ 3,500	1	1. Sybase Tech Wave User Training and Solutions Conference	\$ -	* 1
-	*	2. Emergency Command Control Communications System (ECCCS) Conferences and Training	3,500	6
<u>3,500</u>	<u>4</u>	TOTAL CONVENTION/CONFERENCE TRAVEL	<u>3,500</u>	<u>7</u>
B. Business				
\$ -	*	3. Various SHARE Users' Group Conferences	\$ -	* 1
-	*	4. Gartner Industry Large Computer Users Conference	-	* 1
-	*	5. Gartner Software Management Strategies Conference	-	* 1
-	*	6. Storage Management Conference	-	* 1
-	*	7. Network Communications Techniques/Performance Issues Training	-	* 1
-	*	8. Computer Security Conference	-	* 1
-	*	9. Computer Associates Conference	-	* 1
-	*	10. DB2 Application Techniques Conference	-	* 1
-	*	11. BMC Software Users Group Conference	-	* 1
-	*	12. AFCom Operations Conference	-	* 1
-	*	13. Data Administration Users Group (DAUG)	-	* 1
-	*	14. Disaster Recovery Comdisco Users Conference	-	* 1
-	*	15. Inspection of a "Hot Site" location for Disaster Recovery planning	-	* 1
-	*	16. Local Area Network (LAN) Training	-	* 1
-	*	17. National Association of Telecommunications Officers and Advisors Conference	-	* 1
-	*	18. Telephone/Telecommunications Regulatory meetings	-	* 1

INFORMATION TECHNOLOGY AGENCY TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
B. Business (Continued)				
\$ - *	1	19. Communications Training/Workshops	\$ - *	1
-	-	20. Association of Public Safety Communications Officers	- *	1
-	-	21. Environmental Sys. Research (ESRI) User Conference	- *	1
-	-	22. PeopleSoft Users Conference	- *	1
- *	1	23. Factory Training - City-owned aircraft, required by FAA	- *	1
- *	1	24. CLA Data System Support - Sacramento/Washington	- *	1
- *	1	25. American Management System Symposium/ARS	- *	1
- *	1	26. DECUS Conference (LAFD Dispatch System)	- *	1
-	-	27. Novell GroupWise Advisor Summit - Las Vegas	- *	1
- *	1	28. BrainShare/Novell Training for GroupWise Consolidation	- *	1
\$ -	22	TOTAL BUSINESS TRAVEL	\$ -	26
\$ 3,500	26	TOTAL TRAVEL EXPENSE ACCOUNT	\$ 3,500	33

* Trip authorized but not funded.

LIBRARY DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. American Library Association Annual Conference	\$ -	* -
<u>-</u>	<u>-</u>	2. California Library Association Annual Conference	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	3. American Library Association Mid-Winter Business Meeting	\$ -	* -
<u>-</u>	<u>-</u>	4. Miscellaneous Recruitment Travel	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

*Trip authorized but not funded.

MAYOR TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ 20,316	-	2. Undesignated	\$ 20,316	-
<u>\$ 20,316</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ 20,316</u>	<u>-</u>
<u><u>\$ 20,316</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 20,316</u></u>	<u><u>-</u></u>

NEIGHBORHOOD EMPOWERMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	2. Neighborhoods USA Annual Conference	\$ - *	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

*Trip authorized but not funded.

PERSONNEL DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ 5,000	2	2. Telecommuting Advisory Council*	\$ 5,000	2
<u>\$ 5,000</u>	<u>2</u>	TOTAL BUSINESS TRAVEL	<u>\$ 5,000</u>	<u>2</u>
C. Recruitment				
\$ -	-	3. Recruitment for various positions, functions and programs essential for the operation of the City*	\$ -	-
26,000	-	4. Travel for Background Investigations	26,000	-
<u>74,000</u>	<u>-</u>	5. Recruitment, Police and Fire	<u>74,000</u>	<u>-</u>
<u>\$ 100,000</u>	<u>-</u>	TOTAL RECRUITMENT TRAVEL	<u>\$ 100,000</u>	<u>-</u>
<u><u>\$ 105,000</u></u>	<u><u>2</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 105,000</u></u>	<u><u>2</u></u>

*Reimbursable from the City Employees' Ridesharing Fund.

PLANNING DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

POLICE DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	1	1. International Association of Chiefs of Police	\$ -	1
<u>\$ -</u>	<u>1</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>1</u>
B. Business				
\$ 267,285	-	2. Investigative travel	\$ 267,285	-
310,000	-	3. Extradition travel (reimbursable)	310,000	-
-	8	4. Hazardous Devices School, Redstone Arsenal, Huntsville, AL	-	8
-	4	5. Hazardous Device School, Federal Law Enforcement Training Center (FLETC), Glencoe, GA	-	4
-	1	6. International Association of Chiefs of Police terrorism course	-	1
-	1	7. Forensic microscope training course	-	1
-	1	8. Vehicle lamp identification course	-	1
-	6	9. Tactical surveillance course	-	6
-	2	10. Border crimes conference (Detectives)	-	2
-	1	11. Police Executive Research Forum, Philadelphia, PA	-	1
-	2	12. Department of Justice meeting, Sacramento (RID)	-	2
-	-	13. Undesignated Chief of Police	-	-
-	-	14. Office of Inspector General Training	-	-
30,000	-	15. Bomb Squad Training	30,000	-
<u>-</u>	<u>-</u>	16. Recruitment	<u>-</u>	<u>-</u>
<u>\$ 607,285</u>	<u>26</u>	TOTAL BUSINESS TRAVEL	<u>\$ 607,285</u>	<u>26</u>
<u>\$ 607,285</u>	<u>27</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ 607,285</u>	<u>27</u>

BOARD OF PUBLIC WORKS TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	*	-	\$ -	*
		1. American Public Works Association Annual Conference		-
-	*	-	-	*
		2. Public Relations Society of America		-
-	*	-	-	*
		3. California Water Environment Federation		-
<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
<u>\$ -</u>	<u>-</u>	4. None	<u>\$ -</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

*Trip authorized but not funded.

BUREAU OF CONTRACT ADMINISTRATION TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ - *	2	1. International Public Works Congress and Expo Minneapolis, MN September 11-14, 2005	\$ - *	2
<u>\$ -</u>	<u>2</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>2</u>
B. Business				
\$ - *	1	2. California Association of Equal Rights San Diego	\$ -	-
- *	2	3. American Construction Inspectors Association Annual Conference	- *	2
- *	1	4. American Concrete Institute Fall Conference New Orleans, LA, November 6-10, 2005	- *	1
- *	1	5. 2003 Rapid Excavation and Tunneling Conference New Orleans, LA	-	-
- *	1	6. Improving Public Works Construction Inspection Skills Course, Las Vegas, NV	-	-
- *	1	7. Maintaining Asphalt Pavements Course Las Vegas, NV	-	-
- *	1	8. Affirmative Action Fall Seminar, San Francisco, CA	-	-
- *	1	9. World of Concrete Seminar, Las Vegas, NV	-	-
-	-	10. National Forum for Black Public Administrators Annual Conference, Richmond, VA April 9-13, 2005	- *	1
<u>- *</u>	<u>1</u>	11. Technical Training and Seminar	<u>- *</u>	<u>1</u>
<u>\$ -</u>	<u>10</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>5</u>
<u><u>\$ -</u></u>	<u><u>12</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>7</u></u>

*Trip authorized but not funded.

BUREAU OF ENGINEERING TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ -	2	2. Greebuild International Conference and Exposition Portland, OR	\$ - *	2
-	2	3. Institute of Electrical and Electronic Engineers Chicago, IL	-	* 2
-	2	4. American Congress of Surveying and Mapping Las Vegas, NV	-	* 2
-	1	5. URISA Address Conference, Providence, RI	-	* 1
-	2	6. California Land Surveyors Association, Las Vegas, NV	-	* 2
-	-	7. Recruitment for Various General Fund Programs, 3 persons for 5 trips	-	* -
-	2	8. National AIA Conference, Chicago, IL	-	* 2
-	-	9. Various training meetings	-	* -
-	2	10. Annual Conference of Association of State Floodplain Managers, Boston, MA	-	* 2
-	5	11. California GIS Conference, San Jose, CA	-	* 5
\$ -	18	TOTAL BUSINESS TRAVEL	\$ -	18
\$ -	18	TOTAL TRAVEL EXPENSE ACCOUNT	\$ -	18

* Trip authorized but not funded.

BUREAU OF ENGINEERING - WASTEWATER TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ -	3	2. American Public Works Association Congress Minneapolis, MN	\$ -	* 5
-	2	3. American Society of Civil Engineers (ASCE) Annual Conference, Chicago, IL	-	* 2
-	1	4. National Association of Corrosion Engineers (NACE) Annual Conference, Calgary, Canada	-	* 1
-	2	5. Professional Design-Build Conference, Salt Lake City, UT	-	* 2
-	1	6. ASTM Committee Meeting, Bi-Annual West Conshohocken, PA	-	* 1
-	2	7. No-Dig Annual Conference, New Orleans, LA	-	* 2
-	4	8. WEF Biosolids Conference, Nashville, TN	-	* 4
-	2	9. WEF Odor Conference, Portland, OR	-	* 1
-	6	10. WEFTEC Conference, Washington, D.C.	-	* 7
-	4	11. ASCE Pipeline Conference, San Diego	-	* 4
-	6	12. North American Construction Association Conference, Boston, MA	-	* 2
-	4	13. Reinforced Concrete Design Conference, Dallas, TX	-	* 4
-	2	14. California Land Surveyors Association Conference Nashville, TN	-	* 2
-	-	15. ACSM & CLSA Conference & Tech Exhibit, Las Vegas, NV	-	* 4

BUREAU OF ENGINEERING - WASTEWATER TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
B. Business (Continued)				
\$ -	-	16. URISA Conference, Kansas City MO	\$ -	* 3
-	-	17. Treatment Plant Inspections: Boston MA; Chicago, IL; Detroit, MI; Phoenix, AZ; Copenhagen, Denmark	-	* 1
-	-	18. AMSA Association of Metro Sewage Agencies Annual Conference, Phoenix, AZ	-	* 1
-	-	19. ESRI Users Conference, San Diego	-	* 5
-	-	20. Pipe Testing Inspection, Greenville, NC	-	* 2
-	-	21. Autodesk User Conference, Sacramento	-	* 3
-	-	22. Intergraph Geospatial World Conference, San Francisco	-	* 3
-	1	23. Underground Construction Technology Conference Denver, CO	-	* 1
\$ 38,527	40	TOTAL BUSINESS TRAVEL	\$ 38,527	60
\$ 38,527	40	TOTAL WASTEWATER TRAVEL EXPENSE ACCOUNT	\$ 38,527	60

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

BUREAU OF SANITATION TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ -	*	5	\$ -	*
	5	2. Water Environment Federation Biosolids Management Conference		5
-	*	4	-	*
	4	3. California Water Environment Association (CWEA) Annual Meeting and Exposition		4
-	*	43	-	*
	43	4. Various business trips including meetings with State officials and governmental organizations regarding State and Federal wastewater regulatory programs		43
-	*	3	-	*
	3	5. Association of Metropolitan Sewerage Agencies (AMSA) A. Summer Technical Meeting		3
-	*	3	-	*
	3	B. Winter Technical Meeting		3
-	*	2	-	*
	2	C. Fall Leadership Meeting		2
-	*	1	-	*
	1	D. Legal Affairs Meeting		1
-	*	2	-	*
	2	E. AMSA/EPA Pretreatment Coordinators Workshop		2
-	*	1	-	*
	1	F. National Environmental Policy Forum		1
-	*	4	-	*
	4	6. Bio-Cycle Conference A. Indusworld		4
-	*	3	-	*
	3	B. ESRI Annual Conference		3
-	*	4	-	*
	4	7. CASA Conference		4
-	*	10	-	*
	10	8. Various wastewater related meetings		10
-	*	6	-	*
	6	9. Capital Related trip		6
-	*	1	-	*
	1	10. National Recycling Congress		1
5,000	1	11. National Association of Flood and Stormwater (NAFSMA) Technical Workshop	5,000	1
-	*	4	-	*
	4	12. Hazardous Waste Management Audits (2 trips)		4
-	*	3	-	*
	3	13. National Biosolids Partnership (NBP) Meetings		3

BUREAU OF SANITATION TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
B. Business (Continued)				
\$ -	* 10	14. Technical training	\$ -	* 10
-	* 20	15. Systems training	-	* 20
-	* 12	16. Site visit (related to energy management and energy grants)	-	* 12
<u>\$ 5,000</u>	<u>142</u>	TOTAL BUSINESS TRAVEL	<u>\$ 5,000</u>	<u>142</u>
<u>\$ 5,000</u>	<u>142</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ 5,000</u>	<u>142</u>

*Trip authorized but partially funded.

Wastewater System Improvement Program (SCM Fund) - Total \$207,489

Bureau of Sanitation (Stormwater) - Total \$5,000

BUREAU OF STREET LIGHTING TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ 1,741	1	2. 2005 IESNA Conference	\$ 1,559	1
968	1	3. Roadway Lighting Committee Meeting	1,253	1
2,243	2	4. IESNA Street and Area Conference, San Diego	1,931	2
664	1	5. C-136 Meeting, New Orleans	871	1
1,049	1	6. C-136 Meeting, Location TBA	1,273	1
777	1	7. C78-C82 Meeting Location TBA on East Coast	792	1
1,127	1	8. C78-C82 Meeting Location TBA on West Coast	890	1
<u>\$ 8,569</u>	<u>8</u>	TOTAL BUSINESS TRAVEL	<u>\$ 8,569</u>	<u>8</u>
<u>\$ 8,569</u>	<u>8</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ 8,569</u>	<u>8</u>

BUREAU OF STREET SERVICES TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ - *	3	1. American Public Works Association Conference Lexington, KY	\$ - *	3
<u>- *</u>	<u>1</u>	2. International Association of Structural Movers	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>4</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>3</u>
B. Business				
\$ - *	1	3. Asphalt Recycling and Reclaiming Association San Diego	\$ -	-
- *	3	4. International Society of Arboriculture; Baltimore, MD	- *	3
-	-	5. California Code Enforcement Corporation Sacramento	- *	4
-	-	6. Micropavers User's Conference; Tacoma, WA	- *	2
- *	3	7. Right of Way Federal Advisory Committee Philadelphia, PA	-	-
-	-	8. Asphalt Technology Conference; Las Vegas, NV	- *	2
-	-	9. Annual Forestry Manager Conference; Santa Cruz, CA	- *	1
- *	1	10. American Society of Landscape Architects Conference St. Louis, MO	- *	1
-	-	11. City/County/State/Federal Cooperative Committee Sacramento	- *	1
-	-	12. Pacific Coast Asphalt Conference; Reno, NV	- *	1
-	-	13. Tree Root Symposium; Davis, CA	- *	1
-	-	14. OSHA Confined Space Training; La Jolla, CA	- *	3
<u>- *</u>	<u>1</u>	15. Technical Training and Seminar	<u>- *</u>	<u>1</u>
<u>\$ -</u>	<u>9</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>20</u>
<u>\$ -</u>	<u>13</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>23</u>

*Trip authorized but not funded.

**DEPARTMENT OF RECREATION AND PARKS
TRAVEL AUTHORITY**

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

**DEPARTMENT OF TRANSPORTATION
TRAVEL AUTHORITY**

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
		B. Business		
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>

TREASURER TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$	- *	-	\$	- *
		1. Government Finance Officers Association (GFOA) January 2006		-
	- *	-		- *
		2. Association of Public Treasurers (APT US&C) Chicago, IL, August 2005		-
	- *	-		- *
		3. Association of Finance Professionals San Antonio, TX, October 2005		-
	- *	-		- *
		4. California Society of Municipal Finance Officers Palm Springs, CA, February 2006		-
	- *	-		- *
		5. League of California Cities San Francisco, October 2005		-
\$	-	TOTAL CONVENTION TRAVEL	\$	-
B. Business				
\$	- *	-	\$	- *
		6. California Debt & Investment Advisory Committee Fall 2005 and Summer 2006		-
\$	-	TOTAL BUSINESS TRAVEL	\$	-
\$	-	TOTAL TRAVEL EXPENSE ACCOUNT	\$	-

*Trip authorized but not funded.

ZOO DEPARTMENT TRAVEL AUTHORITY

2004-05 Amount	Auth. No.	Trip Category Trip-Location-Date	2005-06 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>-</u></u>



2005-06

Contractual Services

SUMMARY OF 2004-05 CONTRACTUAL SERVICES

The following is a consolidated presentation of the services and equipment rentals to be financed in the Contractual Services Account of various City departments and bureaus for Fiscal Year 2005-06. The contractual services included in each departmental budget are detailed in the attached schedules under the programs that they support. This presentation does not include contractual services for Cultural Affairs - Cultural Grants, Festivals and Other Events. A detailed list of these contracts is included in Section 2, Part II of the 2005-06 Proposed Budget.

Department/Bureau	Contractual Services
Aging	\$ 25,861
Animal Services	207,848
Building and Safety	866,748
City Administrative Officer	595,616
City Attorney	1,052,169
City Clerk	855,541
Commission for Children, Youth, and Their Families	238,152
Commission on the Status of Women	23,405
Community Development	1,084,583
Controller	1,815,880
Convention Center	2,407,578
Council	472,603
Cultural Affairs	361,490
Disability	262,371
El Pueblo de Los Angeles	23,500
Emergency Preparedness	4,990
Employee Relations Board	75,000
Environmental Affairs and Sustainability	157,170
Ethics Commission	290,115
Finance	523,242
Fire	2,775,731
General Services	16,859,582
General Services - Sewer Construction and Maintenance Fund	13,051
Housing Department	1,915,675
Human Relations Commission	60,000
Information Technology Agency	17,105,975
Library	3,031,000
Mayor	128,340
Neighborhood Empowerment	405,500
Personnel	20,930,572
Planning	1,823,450
Police	12,473,143
Public Works	
Board Office	8,626,893
Contract Administration	131,624
Engineering	1,524,933
Engineering - Sewer Construction and Maintenance Fund	701,140
Sanitation	9,839,220
Sanitation - Sewer Construction and Maintenance Fund	38,187,518
Street Lighting	196,400
Street Services	16,021,661
Recreation and Parks	5,843,855
Transportation	14,119,820
Treasurer	402,836
Zoo	1,182,800
	<hr/>
Total Contractual Services	\$ <u>185,644,581</u>

**DEPARTMENT OF AGING
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Senior Social Services - EG0201	
1. Lease/rental of duplicating equipment.....	\$ 10,433
2. Informational materials for Older Americans Month.....	5,000
3. Parking validations.....	<u>3,446</u>
Senior Social Services Total	<u>\$ 18,879</u>
Family Caregiver Support - EG0202	
4. Lease/rental of duplicating equipment.....	\$ 996
5. Parking validations.....	346
6. Family Caregiver Support Program Contracts.....	<u>727</u>
Family Caregiver Support Total	<u>\$ 2,069</u>
Senior Employment Program - EG0203	
7. Lease/rental of duplicating equipment.....	\$ 2,151
8. Parking validations.....	<u>435</u>
Senior Employment Program Total	<u>\$ 2,586</u>
General Administration and Support - EG0250	
9. Lease/rental of duplicating equipment.....	<u>\$ 2,327</u>
General Administration and Support Total	<u>\$ 2,327</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 25,861</u></u>

ANIMAL SERVICES DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
Field Operations - AA0601	
1. Pager Rental.....	\$ 2,400
2. Shooting Range Rental.....	700
Field Operations Total	<u>\$ 3,100</u>
Shelter Operations - AA0602	
3. Photocopier Rental (8).....	\$ 23,998
4. Uniform Cleaning Service.....	17,000
5. Medical Waste Disposal Service.....	34,000
6. Safe Maintenance.....	1,000
7. Biohazard Disposal Service.....	1,250
8. Vermin Extermination Service.....	8,400
9. Shelter Security.....	92,000
Shelter Operations Total	<u>\$ 177,648</u>
General Administration and Support - AA0650	
10. Photocopier Rental (3).....	\$ 9,000
11. License Referral Fees.....	1,500
12. Tape Back-Up Storage Service.....	1,000
13. Cellular Phone Service.....	6,600
14. Public Education.....	9,000
General Administration and Support Total	<u>\$ 27,100</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 207,848</u></u>

**BUILDING AND SAFETY DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Engineering Plan Checking - BA0801	
1. Microfilming of construction plans.....	\$ 110,561
Engineering Plan Checking Total	<u>\$ 110,561</u>
Licensing, Testing and Material Control - BA0803	
2. Contract for calibration of Mechanical Testing Laboratory test instruments.....	\$ 8,904
Licensing, Testing and Material Control Total	<u>\$ 8,904</u>
Conservation of Existing Structures and Mechanical Devices - BA0804	
3. Title Search - Funds to obtain services to conduct title searches for use in the Contract Demolition Program.....	\$ 58,433
4. Contract for research of property records.....	12,030
Conservation of Existing Structures and Mechanical Devices Total	<u>\$ 70,463</u>
Technical Support - BA0849	
5. Mainframe programming.....	\$ 94,775
6. Q-Matic system maintenance.....	67,430
Technical Support Total	<u>\$ 162,205</u>
General Administration and Support - BA0850	
7. Maintenance contract for Internet Document Imaging System.....	\$ 314,500
8. Service contract for remittance control machines.....	12,603
9. Mechanical Testing Laboratory janitorial services contract.....	8,593
10. Contract for service on cellular phones.....	178,919
11. As-needed authority to hire temporary staff in response to declared emergencies. Such staff are to be hired only in response to a declared emergency, if needed, and once funding is secured through the Federal Emergency Management Agency (FEMA) or other source.....	-
General Administration and Support Total	<u>\$ 514,615</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 866,748</u></u>

**CITY ADMINISTRATIVE OFFICER
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Budget and Capital Programming - FC1001	
1. Contract for general financial advisor for the Debt Administration Program.....	\$ 105,000
2. Contract for BRASS maintenance and license fee.....	56,000
3. Contract for BRASS reports and enhancements.....	20,000
4. Maintenance of SBFS module of BRASS.....	21,000
5. Undesignated.....	<u>25,000</u>
Budget and Capital Programming Total	<u>\$ 227,000</u>
Employee Relations - FC1003	
6. Contract for actuarial and consulting services for retirement and employee benefit studies.....	\$ 75,000
7. Contracts for employee factfinders and/or arbitrators.....	<u>40,000</u>
Employee Relations Total	<u>\$ 115,000</u>
Risk Management - FE1001	
8. Contract for actuarial and consulting services for the risk management function...	\$ -
9. Contracts and fees for bond assistance provided by the City of Los Angeles Bond Assistance Program for Minority, Women Owned and Other Small Business Enterprises.....	<u>217,500</u>
Risk Management Total	<u>\$ 217,500</u>
General Administration and Support - FC1050	
10. Lease and maintenance of photocopiers.....	<u>\$ 36,116</u>
General Administration and Support Total	<u>\$ 36,116</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 595,616</u></u>

**CITY ATTORNEY
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Criminal Prosecution - AB1201	
1. Photocopier rental.....	\$ 165,000
2. Tobacco Enforcement Program (DHS contract).....	140,000
3. Victim-Witness Assistance Grant Program audit.....	7,000
4. Special Emphasis Victim Assistance Grant Program audit.....	1,300
Criminal Prosecution Total	\$ 313,300
Civil Representation - FD1202	
5. Photocopier rental.....	\$ 84,385
6. Real estate tracking system (Data Quik).....	20,000
7. Claims management system maintenance.....	40,000
8. Workers' Compensation Tracking (QLD).....	30,484
Civil Representation Total	\$ 174,869
General Administration and Support - FD1250	
9. Photocopier rental.....	\$ 14,000
10. Automated legal research (LEXIS-NEXIS).....	465,000
11. Law Firm Bill Auditing.....	25,000
12. Temporary Paralegal Services.....	50,000
13. U.S. Fingerprinting.....	10,000
General Administration and Support Total	\$ 564,000
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 1,052,169

**CITY CLERK
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Council and Public Services - FB1401	
1. Photocopier rental (6).....	\$ 91,115
2. Composer maintenance.....	11,059
3. Foreign language interpreters.....	15,000
4. On-Line Council File System.....	65,000
5. Council Committee Expert Services.....	<u>250,000</u>
Council and Public Services Total	\$ 432,174
Property Ownership Records - FI1404	
6. Photocopier rental (2).....	\$ 9,115
7. Real estate directories.....	-
8. Microfilm reader maintenance.....	9,470
9. Microfilm of property ownership records.....	143,244
10. TICOR title research.....	25,104
11. Microfilm subscription for Building and Safety Department records.....	3,000
12. BID accounting software package maintenance.....	-
13. Propety Ownership Records Streamlining.....	60,000
14. LUPAMS Conversion.....	<u>156,000</u>
Property Ownership Records Total	\$ 405,933
Records Management - FI1405	
15. Photocopier rental (2).....	\$ 4,541
16. Storage of City records.....	1,700
17. Warehouse equipment maintenance.....	<u>1,400</u>
Records Management Total	\$ 7,641
General Administration and Support - FF1450	
18. Photocopier rental (3).....	\$ 9,793
19. Equipment maintenance.....	-
20. Miscellaneous maintenance contracts.....	<u>-</u>
General Administration and Support Total	\$ 9,793
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 855,541

**COMMISSION FOR CHILDREN, YOUTH AND THEIR FAMILIES
 DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Commission for Children, Youth and Their Families - EF2701	
1. Copier rental.....	\$ 7,000
2. Children's Budget.....	20,000
3. Joy Picus Administration.....	196,152
4. Van Nuys Childcare Subsidy.....	<u>15,000</u>
Commission for Children, Youth and Their Families Total	<u>\$ 238,152</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 238,152</u></u>

**COMMISSION ON STATUS OF WOMEN
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Commission on Status of Women - EF2001	
1. Photocopier rental.....	\$ 3,205
2. Services to support Commission activities.....	20,200
3. Young Women At Risk (YWAR) trainer/evaluator.....	<u>-</u>
Commission on Status of Women Total	<u>\$ 23,405</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 23,405</u></u>

COMMUNITY DEVELOPMENT DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
Block Grant Administration - BC2201	
1. Photocopier rental and maintenance.....	\$ 78,401
2. Lease/purchase of folder/inserters.....	500
3. Offsite data storage.....	1,000
4. Moving service.....	5,311
5. Specialized training programs.....	21,275
6. Security services.....	102,232
7. IBM RS/6000 hardware maintenance.....	6,100
8. SYBASE software maintenance.....	6,000
9. AIX UNIX operating system maintenance.....	3,375
10. Power Builder upgrade subscription renewal.....	2,785
11. Power Builder Enterprise annual maintenance.....	2,000
12. ER Win annual maintenance.....	1,785
13. Novell Netware annual node maintenance.....	13,500
14. Novell Group Wise annual maintenance.....	13,250
15. Antivirus software license.....	3,682
16. 5 Cold Fusion Studio maintenance (Bridges).....	843
17. 3 SQL Navigator maintenance.....	1,500
18. 1 ArcView technical assistance and upgrade.....	535
19. 1 ArcView Maintenance.....	349
20. 1 Website Development Contractor.....	40,000
21. Novell ZenWorks maintenance.....	5,085
22. Gold Support for E3500 (ISIS Database/Firewall server).....	23,431
23. Gold Support for E450 (ISIS product./develop. Web application).....	9,354
24. Gold Support for 1000 Storage (database server components).....	5,010
25. Premier Direct assist support for Veritas Backup (Tier 1 ISIS DB server).....	184
26. Premier Direct assist support for Veritas Backup (Tier 2 ISIS DB server).....	364
27. Premier Direct assist support for Veritas Backup Oracle DB Ext.....	3,638
28. Premier Direct assist support for Veritas Volume Manager.....	5,361
29. Oracle Tuning Management Pack Silver Support (ISIS).....	1,100
30. Planet Web Server Enterprise Edition maintenance (ISIS prod./develop.).....	2,220
31. Web Trends Log Analyzer Upgrade.....	250
32. VeriSign-SSL Certificate (ISIS).....	1,594
33. PVCS Five User maintenance.....	680
34. CDD Internal Application Development Contract Programmer (ISIS).....	135,000
35. ColdFusion server, Enterprise Edition maintenance.....	7,535
36. ColdFusion Studio two year subscription.....	1,664
37. DB Artisan - Platform.....	3,274
38. ESRI Route Map Data Pack.....	2,592
39. Oracle Products Silver Support.....	70,400
40. Lecco SQL Expert Developer Edition.....	1,866
41. Lecco SQL Expert Professional Edition.....	367
42. Oracle 8I-Enterprise (4-400mhz CPU license).....	35,748

**COMMUNITY DEVELOPMENT DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Block Grant Administration (Continued)	
43. Oracle 8I-Enterprise (4-450mhz CPU license).....	\$ 40,284
44. Oracle 8I-Workgroup (concurrent network license).....	1,361
45. SQL-Programmer-Oracle.....	1,895
46. SQL-Programmer-Sybase.....	270
47. Gold Support for D1000 E420R.....	5,136
48. Gold Support for D130 E420R.....	1,386
49. PVCS Support.....	1,937
50. Gold Support for E420R.....	4,888
51. Microsoft Office - Node Maintenance.....	38,000
52. Embarcadero Solutions Pack Tuner.....	2,200
53. Mindjet - Mindmanager Maintenance	194
54. Exceed 5-pack Maintenance.....	646
55. RealSecure Server Sensor Support.....	824
56. Verisign - Object Signing Certificate.....	400
57. ArclMS Server Maintenance.....	1,299
58. Consultant Services - Architectural.....	10,000
59. Proposition 12 Program - administration services.....	3,820
Block Grant Administration Total	\$ 735,680
Training and Job Development - EB2202	
60. Photocopier rental and maintenance.....	\$ 70,000
61. PIC marketing program.....	119,666
62. LA Bridges ISIS program maintenance.....	17,000
63. Rental of water coolers.....	2,712
Training and Job Development Total	\$ 209,378
Human Services - EG2203	
64. Photocopier rental and maintenance.....	\$ 26,905
65. Advisory board/contract agency training.....	5,000
66. Professional grant writers.....	15,000
67. Graphics services.....	2,000
Human Services Total	\$ 48,905

**COMMUNITY DEVELOPMENT DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Financial Management - EB2204	
68. Photocopier rental and maintenance.....	\$ 19,400
69. Auditor related services.....	<u>25,000</u>
Financial Management Total	<u>\$ 44,400</u>
Economic Development - EA2205	
70. Photocopier rental and maintenance.....	\$ 25,000
71. Graphics services.....	<u>2,220</u>
Economic Development Total	<u>\$ 27,220</u>
General Administration and Support - EB2250	
72. Photocopier rental and maintenance.....	\$ 15,000
73. Specialized training programs.....	<u>4,000</u>
General Administration and Support Total	<u>\$ 19,000</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 1,084,583</u></u>

**CONTROLLER
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Accounting for City Funds - FF2601	
1. Copy Machines Lease.....	\$ 44,548
2. Agreement for FMIS Maintenance, Enhancements and Emergency Services.....	98,500
3. Troy 540 MICR Printers Maintenance.....	14,480
4. Hi-Tech Systems Maintenance of (MCDM) Program.....	2,000
5. Moore Business Forms (W-2 Statement, 1099-R and 1099 Misc).....	8,803
6. Consultant for CRA Audits.....	65,000
7. Electronic Data Processing of Demands and Warrants.....	37,849
8. Auditing Continuing Professional Education Requirement.....	50,000
9. Recall Data Storage.....	2,700
10. GASB 34 and GASB 40 Consulting Services.....	50,000
11. Audit Outside Audit Resources.....	500,000
12. Audit Pension and Retirement Systems.....	400,000
13. Payroll System Replacement.....	542,000
Accounting for City Funds Total	<u>\$ 1,815,880</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 1,815,880</u></u>

**CONVENTION CENTER
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Convention and Exhibition Center - EA4801	
1. HVAC Pneumatic Controls and Building Automation Maintenance.....	\$ 88,000
2. Software Application & Events Systems Support and Maintenance.....	105,150
3. Miscellaneous Building Components, Repair and Maintenance.....	166,200
4. Electrical/Lighting Component Maintenance.....	53,000
5. Interior/Exterior Maintenance and Cleaning.....	1,192,890
6. Telecommunications/Voice Systems Support and Maintenance.....	504,820
7. Event Support and Equipment Rental.....	34,000
8. Escalator and Elevator Maintenance.....	164,000
9. Fire-life Safety System Inspection Tests and Maintenance.....	68,500
10. Copier Rentals and Supplies.....	26,018
11. Traffic Control.....	5,000
Convention and Exhibition Center Total	<u>\$ 2,407,578</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 2,407,578</u></u>

**COUNCIL
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Legislation and Policy Determination - FB2801	
1. Undesignated.....	\$ <u>472,603</u>
Legislation and Policy Determination Total	\$ <u>472,603</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ <u><u>472,603</u></u>

CULTURAL AFFAIRS DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND (FUND 480)	
City Arts - DA3001	
1. Kiln Operator.....	\$ 25,500
2. Expert services (theater support staffing, broadcast engineer, fine art insurance).	60,000
3. McGroarty caretaking services.....	24,670
4. Musicians' Union Trust Fund.....	52,500
5. Technical support services - Festivals/Special Events.....	45,500
City Arts Total	<u>\$ 208,170</u>
Public Arts - DA3003	
6. Expert services (Peer panels, workshops, monitoring).....	<u>\$ 12,000</u>
Public Arts Total	<u>\$ 12,000</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT (FUND 480)	<u>\$ 220,170</u>
ARTS DEVELOPMENT FEE TRUST FUND (FUND 516)	
Public Arts - DA3003	
7. Expert services (regional & cultural grant/peer panels, workshops, monitoring)....	<u>\$ 24,000</u>
Public Arts Total	<u>\$ 24,000</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT (FUND 516)	<u>\$ 24,000</u>
GENERAL FUND	
Architectural Design/Historic Preservation - DA3004	
8. Watts Towers - Deferred Maintenance.....	<u>\$ 117,320</u>
Architectural Design/Historic Preservation Total	<u>\$ 117,320</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT (GENERAL FUND)	<u>\$ 117,320</u>
GRAND TOTAL CONTRACTUAL SERVICES ALL FUNDS	<u><u>\$ 361,490</u></u>

**DEPARTMENT ON DISABILITY
 DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Department on Disability - EF6501	
1. Disabled Employee Assistance.....	\$ 99,000
2. Living Independently in Los Angeles.....	90,000
3. Contract for heavy-duty copier.....	20,400
4. Studies for AIDS program*.....	<u>52,971</u>
Department on Disability Total	<u>\$ 262,371</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 262,371</u></u>

* Funded by the Community Development Block Grant

**EL PUEBLO DE LOS ANGELES HISTORIC MONUMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
El Pueblo - DB3301	
1. Alarm monitoring services.....	\$ 2,000
2. Pagers.....	1,000
3. Lease and maintenance of copier machine.....	5,000
4. Artifacts conservation services.....	2,000
5. Archeological monitoring services.....	5,000
6. Computer repair and maintenance services.....	3,000
7. Safe maintenance.....	500
8. Uniform rental service.....	5,000
El Pueblo Total	<u>\$ 23,500</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 23,500</u></u>

**EMERGENCY PREPAREDNESS DEPARTMENT
 DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Emergency Preparedness - AL3501	
1. Lease and maintenance of photocopiers.....	\$ <u>4,990</u>
Emergency Preparedness Total	\$ <u>4,990</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ <u><u>4,990</u></u>

**EMPLOYEE RELATIONS BOARD
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Employee Relations - FC3601	
1. Photocopy machine rental.....	\$ 3,000
2. Hearing officers.....	51,000
3. Hearing reporter and transcription services.....	<u>21,000</u>
Employee Relations Total	<u>\$ 75,000</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 75,000</u></u>

**ENVIRONMENTAL AFFAIRS AND SUSTAINABILITY DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description		2005-06 Contract Amount
Land and Materials Management - BL3703		
1. Lease/purchase and maintenance of photocopy and field equipment*	\$	10,000
2. Engineering and other solid waste expertise to support the Local Enforcement Agency*		55,000
3. CEQA consultant*		<u>5,000</u>
Land and Materials Management Total	\$	<u>70,000</u>
General Administration and Support - EG0250		
4. Lease/purchase and maintenance of photocopy equipment.....	\$	10,000
5. Consultant services for hazardous waste management related to Stormwater and Wastewater Consent Decree**		74,170
6. Computer Maintenance.....		<u>3,000</u>
General Administration and Support Total	\$	<u>87,170</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$	<u><u>157,170</u></u>

* General Fund to be reimbursed from Local Enforcement Agency Program Fees - Total \$70,000

** 2/3 Sewer Construction and Maintenance Fund; 1/3 Stormwater Pollution Abatement Fund - Total \$74,170

**CITY ETHICS COMMISSION
 DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Governmental Ethics - FN1701	
1. Photocopier rental.....	\$ 10,000
2. Charter mandated special prosecutor.....	250,000
3. Administrative Law Judge Hearings.....	21,815
4. Legal research equipment rental (LEXIS).....	<u>8,300</u>
Governmental Ethics Total	<u>\$ 290,115</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 290,115</u></u>

**OFFICE OF FINANCE
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Revenue Billings, Audits and Collections - FF3901	
1. Photocopier rental (9).....	\$ 54,890
2. Water and cooler rental (district office).....	259
3. Microfilm developing.....	1,158
4. Haines criss-cross directory.....	2,500
5. Post office box rentals.....	4,400
6. Cash register maintenance.....	5,000
7. Website development.....	20,000
8. LATAX photocopier lease.....	4,235
9. LATAX portable data terminal wireless access.....	115,200
10. LATAX tax rates replacement.....	10,000
11. LATAX gross receipts below \$100,000 business tax exemption.....	15,000
12. LATAX creative talent business tax exemption.....	25,000
13. LATAX production cost threshold changes.....	15,000
14. Revenue Management System support.....	10,000
15. Data-tel phone support (Predictive Dialer).....	4,000
16. AB63 - State Franchise Tax Board.....	185,000
17. Legal Solutions/On-line legal forms.....	1,600
18. ChoicePoint/On-line research tool.....	4,000
19. SLAMS/Process Serving.....	30,000
20. CUBS annual license and maintenance.....	16,000
Revenue Billings, Audits and Collections Total	<u>\$ 523,242</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 523,242</u></u>

FIRE DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
Fire Prevention - AF3802	
1. Rental and maintenance of photocopiers.....	\$ 36,075
2. Hazardous materials program technical assistance.....	20,800
3. Real estate tracking system (Data Quick and Lexis-Nexis) for the Brush Clearance and Legal units.....	56,232
4. Construction Services billing services.....	<u>20,000</u>
Fire Prevention Total	\$ 133,107
Fire Suppression - AF3803	
5. Contract for Bell Test Pilot to review the proficiency of helicopter pilots.....	\$ 4,000
6. Helicopter 205 recurring training.....	5,000
7. Scuba training.....	3,000
8. Emergency clean up services (includes removal of hazardous, flammable, and toxic materials).....	15,000
9. Fire road maintenance - Los Angeles County.....	40,000
10. Rental and maintenance of photocopiers.....	11,078
11. Helitanker lease.....	<u>1,651,200</u>
Fire Suppression Total	\$ 1,729,278
Ambulance Services - AH3804	
12. Automated external defibrillator program.....	<u>\$ 41,500</u>
Ambulance Services Total	\$ 41,500
Technical Support - AG3849	
13. Dispatch Center phone switch maintenance services.....	\$ 40,608
14. Fire command and control system maintenance services.....	55,000
15. Rental and maintenance of photocopiers.....	7,800
16. Recruit guidance and career development services.....	125,298
17. AT&T language line services.....	6,000
18. Custodial services.....	8,000
19. Paramedic training.....	75,000
20. Recruit training.....	<u>60,000</u>
Technical Support Total	\$ 377,706

**FIRE DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
General Administration and Support - AG3850	
21. Hearing reporter services to transcribe Board of Rights proceedings.....	\$ 17,000
22. Rental and maintenance of photocopiers.....	146,015
23. Associate psychologist services.....	8,000
24. Archive storage services.....	6,000
25. Personnel services.....	125,000
26. Automated invoicing lease.....	127,125
27. Ambulance Billing - Los Angeles County Compliance.....	50,000
28. Scanner lease.....	15,000
General Administration and Support Total	<u>\$ 494,140</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 2,775,731</u></u>

**DEPARTMENT OF GENERAL SERVICES
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Building Services Program - FH 4001	
1. Custodial services for outlying facilities.....	\$ 1,057,201
2. Custodial services for new facilities.....	1,045,027
3. Custodial services for unfunded facilities.....	50,000
4. Steam cleaning of Civic Center.....	190,108
5. LAFD Naval RTC rubbish collection.....	2,800
6. Photocopier rental.....	-
7. Building Operating Engineer uniforms.....	7,000
8. Child Care Center.....	38,280
9. Carpet cleaning and furniture moving.....	344,912
10. Testing and calibration of City Hall East main circuit breakers.....	27,500
11. Major air conditioning work.....	111,035
12. Air duct cleaning.....	262,098
13. Maintenance work for 400 cycle City Hall East generators.....	6,000
14. Replacement of City Hall East heating and cooling coils.....	21,200
15. Elevator maintenance and repair.....	154,517
16. Elevator spare parts.....	35,000
17. Parking lot repair and maintenance.....	95,476
18. Parking lot sweeping.....	480,913
19. Maintenance of 411 N. Vermont, Temple & Vignes and 1828 Sawtelle facilities...	-
20. Maintenance of Civic Center sewage pumps.....	40,000
21. Central Library maintenance contract.....	95,226
22. Clarifier pumping and disposal maintenance.....	200,000
23. Electrical maintenance.....	116,400
24. Fire extinguisher maintenance.....	100,000
25. Pest control maintenance.....	91,634
26. Building board up.....	15,000
27. Glass replacement.....	112,300
28. Lock and key repair and maintenance.....	58,200
29. Uninterrupted Power Supply Systems repair and maintenance.....	26,640
30. City-owned building graffiti removal.....	51,640
31. Backflow device repair and certification maintenance.....	11,640
32. Auto and truck hoist repair and maintenance.....	18,280
33. Fire pump testing.....	26,100
34. Repair and testing variable frequency.....	18,464
35. Liquid pump repair.....	10,000
36. Modular building maintenance.....	13,000
37. Window washing.....	89,100
38. Maintenance/security contract for Westchester Police Academy.....	75,547
39. Piller generators service.....	8,000
40. Roofing repair and replacement.....	258,114
41. Overhead door repair/replacement.....	108,200
42. Boiler emission control.....	24,100

**DEPARTMENT OF GENERAL SERVICES
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
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Building Services (Continued)

43. Plumbing repair.....	\$ 13,120
44. Painting.....	13,120
45. Landscape maintenance.....	31,015
46. New facilities building engineering maintenance.....	267,734
47. Training track maintenance.....	-
48. Fire safety testing.....	25,920
49. Cultural Affairs projects.....	170,000
50. Security contracts.....	2,941,322
51. Aperture.....	50,000
52. POST Training for Security Services.....	-
53. Rental of photocopier for Construction Division.....	1,175
54. Auditing contract for mall lease contracts.....	12,750
55. Real estate services (space planning, project manager).....	466,000
56. Refuse collection at 120 N. San Pedro St., and 5657 La Mirada Ave.....	2,074
57. Lease and maintenance of card key security system for 600 South Spring Street (\$13,051 is direct funded from the Sewer Construction and Maintenance Fund).....	56,590
58. Business Improvement District.....	25,000
59. Landscape maintenance for 911 Center.....	12,000
60. Lease of valometers (validation of all parking tickets).....	5,052
61. Van Nuys Civic Center parking.....	80,000
62. Automatic access to Parking Lot 6.....	20,000
63. Getty House maintenance.....	118,000
64. Braude Center maintenance.....	54,800
65. Building maintenance for new facilities.....	292,619
66. Building maintenance for existing facilities.....	80,000
67. El Pueblo Historical Monument air conditioning and elevator maintenance.....	16,000
68. El Pueblo Historical Monument refuse collection and pest control.....	40,500
69. Building Management System support.....	419,650
70. Public Works Building (Transamerica) operating services.....	3,248,573
Building Services Total	\$ 13,959,666

Fleet Services and Operations - FI4002

71. Equipment rental contingency fund (temporary rental of vehicles and equipment to meet emergencies and unanticipated needs and for testing and evaluation purposes).....	\$ 6,880
72. Rental of 11 electric water coolers for various shops (hot and cold water).....	1,124
73. Rental of photocopiers at various fleet facilities.....	9,604
74. Vehicle Management System.....	44,000
75. Alternative Fuels contract support.....	100,000

**DEPARTMENT OF GENERAL SERVICES
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Fleet Services and Operations (Continued)	
76. Fuel site automation.....	\$ 8,362
77. Temporary fueling.....	102,200
78. Underground testing for hazardous materials.....	506,644
79. Enhanced Vapor Recovery Program.....	480,000
80. Secondary storage tank testing.....	104,000
81. Fuel site maintenance.....	200,000
82. Fuel dispenser repair and maintenance.....	54,100
83. Designated Underground Storage Tank (UST) Operator Program.....	400,000
84. UST line leak testing.....	96,250
Fleet Services and Operations Total	\$ 2,113,164
Support Services to Departments - FI4003	
85. Rental of photocopiers (Testing Division).....	\$ 7,080
86. Uniform rental service (Testing Division).....	1,330
87. Nuclear Gauge annual calibration.....	-
88. Rental of photocopiers (Purchasing Division).....	33,936
89. Microfilming services for Purchasing records retention.....	15,000
90. Dunn & Bradstreet Financial Information Service/CD ROM.....	10,000
91. Systems support.....	600,200
92. Rental of photocopiers.....	28,136
93. Anti-Sweatshop Ordinance support.....	50,000
Support Services to Departments Total	\$ 745,682
General Administration and Support Program - FI4050	
94. Rental of photocopiers (Accounting).....	\$ 6,439
95. Rental of photocopiers (Administration).....	34,631
General Administration and Support Total	\$ 41,070
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 16,859,582

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

Program/Code/Description	2005-06 Contract Amount
Building Services Program - FH4001	
1. Lease and maintenance of card key security system for 600 South Spring Street (total contract cost is \$69,641; \$56,590 is funded in the General Services Department Contractual Services Account).....	\$ <u>13,051</u>
Building Services Total	\$ <u>13,051</u>
TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT	\$ <u><u>13,051</u></u>

HOUSING DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
Housing - BC4301	
1. Occupancy Monitoring.....	\$ 300,000
2. Loan Information Management System.....	80,650
Housing Total	<u>\$ 380,650</u>
Rent Control - BC4302	
3. Security Services.....	\$ 55,520
4. On-line Property Information.....	3,500
5. Rent Escrow Account Program Tenant Outreach.....	393,750
6. Translations, written.....	25,000
7. Systems - Contract Information Technology Services.....	150,000
8. Cell Phones.....	4,800
9. Equipment Rental.....	2,500
10. Translations, oral - Hotline.....	720
11. Translations, oral - Investigations & Enforcement.....	1,440
Rent Control Total	<u>\$ 637,230</u>
Code Enforcement - BC4303	
12. Cell Phones.....	\$ 84,000
13. Systems - Contract Information Technology Services.....	257,000
14. Security Services.....	55,520
15. Equipment Rental.....	2,500
16. Systematic Code Enforcement Program Tenant Outreach.....	131,250
17. On-line Property Information.....	45,680
18. Translations, oral.....	720
Code Enforcement Total	<u>\$ 576,670</u>

HOUSING DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
General Administration and Support - BC4350	
19. Rental of Photocopiers.....	\$ 79,000
20. Cell Phones.....	6,125
21. Special Financial Audits.....	40,000
22. Messenger Services.....	16,000
23. Specialized Training Programs.....	10,000
24. Furniture Moving Services.....	20,000
25. Comprehensive Housing Affordability Strategy (CHAS) housing studies	50,000
26. Temporary Personnel Services.....	<u>100,000</u>
General Administration and Support Total	<u>\$ 321,125</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 1,915,675</u></u>

**HUMAN RELATIONS COMMISSION
 DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Human Relations Commission - EF4901	
1. Community Forums/Conferences.....	\$ 5,000
2. Photocopier rentals.....	5,000
3. Human Relations Awareness Programs.....	<u>50,000</u>
Human Relations Commission Total	<u>\$ 60,000</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 60,000</u></u>

**INFORMATION TECHNOLOGY AGENCY
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2004-05 Contract Amount
Applications Support - FI3201	
1. Citywide Electronic Forms.....	\$ 75,000
2. Payroll System Replacement (PaySR).....	773,400
3. Legacy Payroll System Maintenance - Contract Programmer Support.....	153,000
4. Support for Bureau of Sanitation, Information Services.....	307,775
5. Support for Bureau of Street Lighting.....	30,169
6. Supply Management System (SMS) Support and Upgrade.....	17,500
7. Business Assistance Virtual Network.....	107,000
8. LATAX Applications Support.....	<u>1,400,000</u>
Applications Support Total	<u>\$ 2,863,844</u>
Systems Operation - FI3202	
9. General Purpose Equipment and Services.....	\$ 1,378,467
Maintenance of general purpose central processing units (including additional capacity, if required), disk storage equipment, magnetic tape storage equipment, and related support and peripheral equipment. Custodial services in the computer rooms, disaster recovery supply and service.	
10. Dedicated Equipment and Services.....	1,600,000
11. Workstation Equipment.....	1,800,000
12. Operating, Control and Utility Software.....	5,400,000
Purchase and lease of various equipment and software packages including, but not limited to, systems programming products, operating systems, communications, special purpose programming and debugging software, and the Police Department's Automated Information System.	
13. "Help Desk" Annual Software Maintenance.....	30,000
14. Technology Service Center Annual Software Maintenance.....	15,000
15. Hacker Deterrence and Commerce Security.....	<u>56,489</u>
Systems Operation Total	<u>\$ 10,279,956</u>
Police Support - AE3203	
16. Police Emergency Command Control Communications System (ECCCS).....	<u>\$ 575,000</u>
Police Support Total	<u>\$ 575,000</u>

**INFORMATION TECHNOLOGY AGENCY
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2004-05 Contract Amount
Public Safety Communications Support - AH3204	
17. Fire Voice Radio System Equipment.....	\$ 800,000
18. Fire Station Alerting Network.....	250,000
19. LAPD Fiber Optic Network Support.....	86,500
20. Communications Services Equipment Maintenance and Services.....	1,042,690
21. Data Communications Equipment Maintenance and Services.....	<u>664,101</u>
Public Safety Communications Support Total	<u>\$ 2,843,291</u>
Telecommunications Planning and Utilization - AK3206	
22. Internet Broadcast of City Council Meetings.....	<u>\$ -</u>
Telecommunications Planning and Utilization Total	<u>\$ -</u>
3-1-1 Call Center Operations and Support - FI3207	
23. 3-1-1 E-Government Project.....	<u>\$ 210,355</u>
3-1-1 Call Center Operations and Support Total	<u>\$ 210,355</u>
Fire Support - AG3208	
24. LAFD FCCS II Migration.....	<u>\$ 160,000</u>
Fire Support Total	<u>\$ 160,000</u>
Voice and Data Communications - FI3209	
25. Groupwise E-Mail Support Consolidation Phase II.....	<u>\$ 173,529</u>
Voice and Data Communications Total	<u>\$ 173,529</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 17,105,975</u></u>

LIBRARY DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
Public Library Services - DB4401	
1. Shared data base service.....	\$ 210,000
2. Cataloging data base service.....	115,000
3. Department in-house alteration and improvement program for branch libraries....	65,000
4. Book binding.....	196,000
5. Central Library grounds maintenance and parking.....	257,000
6. Compact shelving	3,500
7. Security/fire life safety contract maintenance.....	168,000
8. Electrical work.....	23,000
9. Book detection system maintenance.....	12,000
10. Maintenance and upgrade of security systems.....	5,000
11. CARL system maintenance.....	445,000
12. Support and maintenance of Library network, servers, telecommunications, public WEB access.....	620,000
13. CISCO router maintenance.....	66,000
14. Librarian recruitment advertising, brochures.....	94,000
15. Self check-out system maintenance.....	231,000
Public Library Services Total	\$ 2,510,500
General Administration and Support - DB4450	
16. Management and operation of the Olive Street Garage.....	\$ 142,000
17. Membership in Metropolitan Cooperative Library Systems (MCLS).....	27,500
18. Trunked radio telephone service	-
19. Telecommunications services	15,000
20. Computer network software installation and maintenance.....	20,000
21. Photocopier rental.....	81,000
22. Printing services	55,000
23. Audio visual services.....	80,000
24. Special events services.....	80,000
25. Telecommunications services.....	20,000
General Administration and Support Total	\$ 520,500
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 3,031,000

**MAYOR
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Executive Leadership Program - FA4601	
1. Undesignated.....	\$ <u>128,340</u>
Executive Leadership Total	\$ <u>128,340</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ <u><u>128,340</u></u>

NEIGHBORHOOD EMPOWERMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
Neighborhood Council Advocates, Elections and Empowerment - BM470101	
1. Translation Services.....	\$ 75,000
2. Cellular Telephone Service and Maintenance.....	48,000
3. Neighborhood Council Support.....	219,500
4. Neighborhood Council Training and Educational Services.....	35,000
5. Temporary Employment Services.....	<u>22,000</u>
Advocates, Elections and Empowerment Total	\$ <u>399,500</u>
General Administration and Support - BM470103	
6. Computer and Hardware Service and Maintenance.....	<u>\$ 6,000</u>
General Administration and Support Total	\$ <u>6,000</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ <u><u>405,500</u></u>

**PERSONNEL DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Custody Care Services - AH6601	
1. Emergency medical services for persons in LAPD custody (service is provided at various hospitals).....	\$ 1,200,000
2. Linen rental and laundry services.....	3,750
Custody Care Services Total	<u>\$ 1,203,750</u>
Public Safety Employment- AE6602 and Personnel Selection- FE6603	
3. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 62,300
4. Job assessment, test administration and scoring services.....	24,000
5. Radiologist services.....	10,000
6. Cardiologist services.....	32,250
7. Orthopedist services.....	12,500
8. Maintenance of stress and physical abilities testing equipment.....	7,036
9. Career Expo Facilities and Equipment Rental.....	7,500
10. Background Investigation services.....	199,700
11. Drug and Alcohol Testing services.....	70,000
12. X-ray laboratory services.....	3,000
13. Medical/Psychological Testing services.....	60,000
14. Mandated Medical Training.....	10,000
15. Executive Recruitment services.....	75,000
16. Police Advertising**.....	1,850,000
17. Psychological Testing services for LAPD recruitment.....	50,000
Public Safety Employment and Personnel Selection Total	<u>\$ 2,473,286</u>
PERSONNEL MANAGEMENT SERVICES - FE6604	
Personnel Management Services, General	
18. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 2,886
Personnel Management Services, General Total	<u>\$ 2,886</u>
Office of Discrimination Complaint Resolution (ODCR)	
19. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 4,978
20. Discrimination Complaint Investigation Unit.....	-
21. Independent Discrimination Complaint Investigator.....	30,000
Office of Discrimination Complaint Resolution Total	<u>\$ 34,978</u>

PERSONNEL DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
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PERSONNEL MANAGEMENT SERVICES - FE6604 (Continued)

Employee Benefits

22. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 35,083
23. Cardiologist services.....	10,750
24. Pharmacist services.....	10,000
25. Workers' Compensation bill review and cost containment.....	4,529,316
26. Workers' Compensation claims management computer system (LINX).....	1,566,000
27. Workers' Compensation Third Party Administrators (TPA).....	7,785,415
28. Workers' Compensation audit services.....	50,000
29. Workers' Compensation actuarial services.....	25,000
30. Lease of vans for Rideshare Program*.....	818,618
31. Vanpool driver training*.....	15,820
32. Vanpool carwash services*.....	22,573
33. Environmental Health and Toxic Substance Testing.....	30,000
34. Maintenance of Safety/Environmental Testing Equipment.....	7,022
35. CPR/First Aid Training services.....	10,000
36. Unemployment Insurance Third Party Administrator (TPA).....	41,057
37. Deferred Compensation Plan Consultant**.....	50,000
38. Employee Benefits Consultant.....	53,000
39. FLEX Benefits Administration Third Party Administrator (TPA).....	1,685,000
40. Document Imaging for Workers' Compensation.....	34,650
41. Ergonomic Evaluations.....	50,000
42. LINX Replacement RFP.....	50,000
43. Pension Savings Plan.....	230,000

Employee Benefits Total \$ 17,109,304

PERSONNEL MANAGEMENT SERVICES TOTAL \$ 17,147,168

General Administration and Support - FE6650

44. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 26,368
45. Hearing reporter services.....	15,000
46. Candidate Processing System (CAPS) maintenance services.....	15,000
47. Candidate Processing System (CAPS) Replacement Project.....	50,000

General Administration and Support Total \$ 106,368

TOTAL CONTRACTUAL SERVICES ACCOUNT \$ 20,930,572

* Reimbursable from the Employees' Ridesharing Fund.

** One-time VLF funding (\$1 million)

**PLANNING DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Comprehensive Planning - BB6801	
1. Real Estate Data Incorporated.....	\$ 5,200
2. Community plan studies.....	110,414
3. 3M, Monroe and Xerox photocopies.....	91,427
4. Maintenance contracts for existing equipment.....	50,989
5. Historic preservation plans.....	25,000
Comprehensive Planning Total	\$ 283,030
Project Planning - BB6802	
6. 3M, Monroe and Xerox photocopies.....	\$ 91,427
7. Maintenance contracts for existing equipment.....	50,989
Project Planning Total	\$ 142,416
General Administration and Support - BB6850	
8. 3M, Monroe and Xerox photocopies.....	\$ 91,427
9. Real Estate Data Incorporated.....	5,200
10. Maintenance for OCE wide carriage copier.....	5,000
11. Photography.....	2,000
12. Microfilm service for historical case files.....	5,000
13. Geographic Information System maintenance.....	11,088
14. Parking validations.....	2,800
15. Maintenance contracts for existing equipment (including Xerox 2510 mapmaker).....	50,989
16. SUN, Oracle and GIS annual maintenance and technical support.....	190,000
17. PDIS annual maintenance and technical support.....	75,000
18. ZIMAS Program Enhancements.....	368,600
19. ESRI On-site Tech Support.....	149,600
20. PDIS Workflow Module.....	90,000
21. Case Condition Clearance and Tracking System Implementation.....	148,200
22. Case Condition Clearance and Tracking System Software Maintenance.....	19,500
23. Planning Case Tracking System Internet Forms.....	183,600
General Administration and Support Total	\$ 1,398,004
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 1,823,450

**POLICE DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Specialized Crime Suppression and Investigation - AC7002	
1. Publication data retrieval service - ATD.....	\$ 52,000
2. Maintenance of auxiliary aircraft equipment.....	8,300
3. Emergency plate glass repairs.....	118,800
4. Forensic computer maintenance.....	14,900
5. Lexis Nexis.....	9,900
6. Veterinarian Services.....	69,241
Specialized Crime Suppression and Investigation Total	\$ 273,141
Traffic Control - CC7003	
7. Photo Red Light.....	\$ 1,560,000
Traffic Control Total	\$ 1,560,000
Technical Support - AE7049	
8. Composite artist.....	\$ 89,100
9. Radar calibration.....	19,800
10. Maintenance contract - SID.....	245,200
11. Maintenance contract - AFIS - RID.....	49,500
12. Rental of chemical toilet - SD.....	19,800
13. Destruction of contraband materials - PD.....	56,900
14. Disposal of chemical materials - SID.....	84,200
15. Care and custody of City prisoners in County Jail.....	316,800
16. Arrestee transportation - County Sheriff.....	2,455,000
17. Maintenance contract - Firearms Training System - TG.....	6,400
18. Maintenance contract - commercial vehicle scale calibration.....	5,000
19. Maintenance contract - nonstandard personal computers.....	35,600
20. Maintenance contract - copiers.....	1,292,000
21. Dumpster rental service - PD.....	12,400
22. Booking of City arrestees in County Jail.....	193,100
23. Moving services	14,900
24. County prisoner laundry services - SD.....	211,400
25. Lease of freezer trailer	94,400
26. Maintenance contract - alarm system.....	26,300
27. Firing range lead removal.....	797,000
28. County Coroner reports/photographs.....	118,800
29. Maintenance contract - APRIS/ICARS.....	343,500
30. Systems support.....	366,300
31. Records storage.....	203,000
32. Auto Track.....	267,300

**POLICE DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Technical Support - AE7049 (Continued)	
33. Pager lease and airtime.....	\$ 19,800
34. Maintenance - POST Satellite - TD.....	11,700
35. Biowaste disposal.....	33,200
36. Justice data interface - ITD.....	2,600
37. Equipment rental and maintenance.....	122,100
38. Maintenance Contract - in car video.....	61,400
39. Teletrac.....	8,300
40. Cell Mark DNA Services.....	599,762
41. Technology Installation.....	200,000
Technical Support Total	\$ 8,382,562
General Administration and Support - AE7050	
42. Personal services contract - hearing reporters.....	\$ 343,500
43. Consultant contracts - Police Commission.....	49,500
44. Contract for sign language interpreter.....	5,400
45. Contract with County for data input- Traffic Information System.....	296,300
46. Consultant contract - claims for state-mandated programs (reimbursable).....	20,800
47. Vehicle rental - IAG.....	230,100
48. Transcription services.....	811,800
50. Security services.....	59,400
51. Lease - modular office buildings.....	12,400
52. Delivery services.....	8,240
53. Universal identification card system.....	300,000
54. Safer Cities Initiative.....	120,000
General Administration and Support Total	\$ 2,257,440
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 12,473,143

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

Program/Code/Description	2005-06 Contract Amount
Citywide Waste Management Coordination - BC7402	
1. Graphics production for Operation Clean Sweep.....	\$ 18,698
2. Underpass clean up.....	212,180
3. South Los Angeles and East Los Angeles Graffiti Districts.....	462,617
4. Public right of way clean up funds.....	500,000
5. Graffiti Removal Project - Zero Tolerance.....	3,720,328
6. Graffiti Removal Project.....	2,742,731
7. Neighborhood Matching Fund.....	845,578
Citywide Waste Management Coordination Total	<u>\$ 8,502,132</u>
Public Services - EA7401	
8. Public relations/outreach/education.....	\$ 12,566
9. Operating expenses: copiers, cell phones, news service.....	17,000
Public Services Total	<u>\$ 29,566</u>
Accounting - FG7403	
10. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 27,655
11. Automation services.....	6,978
Accounting Total	<u>\$ 34,633</u>
Personnel Management - FG7404	
12. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 3,561
13. Security Services.....	23,800
14. Data Entry Services.....	5,700
Personnel Management Total	<u>\$ 33,061</u>
General Administration and Support - FG7450	
15. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 26,308
16. Graphic artist services.....	1,193
General Administration and Support Total	<u>\$ 27,501</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 8,626,893</u></u>

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

Program/Code/Description	2005-06 Contract Amount
General Administration and Support - FG7201	
1. Rental/maintenance of photocopiers.....	\$ 47,081
2. Maintenance of facsimile machines and microfilmer.....	1,407
3. Maintenance of electronic typewriters.....	550
4. Software maintenance agreements.....	73,040
5. Records storage.....	3,000
6. Business research service.....	<u>6,546</u>
General Administration and Support Total	<u>\$ 131,624</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 131,624</u></u>

BUREAU OF ENGINEERING DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2005-06 Contract Amount
Stormwater Facilities Engineering - BE7802	
This Program is funded from the Stormwater Pollution Abatement Fund.	
1. Equipment lease and maintenance.....	\$ 90,000
2. Stormwater Geographical Information System.....	200,000
3. Storm drain CCTV inspection.....	25,000
4. Software maintenance.....	43,500
5. Mailing services.....	10,000
Stormwater Facilities Engineering Total	\$ 368,500
Privately-Financed Improvements Engineering - BD7804	
6. County assessor.....	\$ 3,000
7. Cash register maintenance.....	16,490
8. Underground service alert.....	4,719
9. Maintenance of reconditioned reader/printers.....	6,500
Privately-Financed Improvements Engineering Total	\$ 30,709
Street Improvements Engineering - CA7805	
10. Equipment maintenance.....	\$ 8,000
11. Archeological surveys.....	4,911
Street Improvements Engineering Total	\$ 12,911
Municipal Facilities Engineering - FH7807	
12. Geotech soils and chemical analysis (DWP).....	\$ 18,000
13. Equipment lease and maintenance.....	7,665
Municipal Facilities Engineering Total	\$ 25,665
General Mapping and Survey Support - CA7849	
14. Aerial surveys.....	\$ 25,000
15. Various services.....	9,792
General Mapping and Survey Support Total	\$ 34,792

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

Program/Code/Description	2005-06 Contract Amount
General Administration and Support - CA7850	
16. Equipment lease and maintenance.....	\$ 468,395
17. Lab tests.....	1,180
18. CADD application support and training.....	84,000
19. CADD equipment maintenance.....	301,700
20. Microfilm storage.....	11,456
21. Software and peripherals.....	100,625
22. Facilities services and security.....	<u>85,000</u>
General Administration and Support Total	<u>\$ 1,052,356</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 1,524,933</u></u>

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

Program/Code/Description	2005-06 Contract Amount
Wastewater Facilities Engineering - BF7803	
1. Telecommunications.....	\$ 20,000
2. CADD monitoring equipment.....	223,800
3. RISC computer/software.....	209,000
4. Miscellaneous equipment lease.....	118,340
5. Copier lease/maintenance.....	<u>130,000</u>
Wastewater Facilities Engineering Total	\$ <u>701,140</u>
TOTAL ENGINEERING - SEWER CONSTRUCTION & MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT	\$ <u><u>701,140</u></u>

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

Program/Code/Description	2005-06 Contract Amount
MAINTENANCE AND OPERATION OF FLOOD CONTROL FACILITIES - BE8201	
Administrative Division	
1. Telephones.....	\$ 8,600
2. Rental pagers.....	3,000
3. Cell phone services.....	3,900
4. Media Center utility and janitorial costs.....	<u>53,922</u>
Administrative Division Total	\$ <u>69,422</u>
Financial Management Division	
5. LA County Tax Roll Database.....	\$ 2,000
6. Santa Monica Urban Runoff Recycling (SMURFF).....	<u>300,000</u>
Financial Management Division Total	\$ <u>302,000</u>
Information & Control Systems Division	
7. Software maintenance.....	\$ 39,819
8. Black and Veatch Consulting / SWIMS.....	59,000
9. Wireless services.....	<u>17,160</u>
Information & Control Systems Division Total	\$ <u>115,979</u>
Wastewater Collection Systems Division	
10. Emergency tree removal and fencing.....	<u>\$ 12,000</u>
Wastewater Collection System Division Total	\$ <u>12,000</u>
Watershed Protection Division	
11. Stormwater public education.....	\$ 931,000
12. Equipment lease and maintenance.....	22,000
13. Illicit discharge elimination projects.....	515,000
14. TMDL implementation strategy consultant support.....	550,000
15. Storm drain lines CCTV.....	<u>433,000</u>
Watershed Protection Division Total	\$ <u>2,451,000</u>
FLOOD CONTROL FACILITIES TOTAL	\$ <u>2,950,401</u>

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

Program/Code/Description	2005-06 Contract Amount
HOUSEHOLD REFUSE COLLECTION - BH8203	
Administration Division	
16. Rental of Pagers.....	\$ 8,802
17. Telephones.....	1,500
Administration Division Total	\$ 10,302
Solid Resources Support Services Division	
18. Rental of ice making machines.....	\$ 3,300
19. Rental of photocopiers.....	16,000
20. Collection notice distribution for boundary changes.....	2,789
21. Safety incentive program.....	2,961
22. Warehouse security.....	167,176
23. Maintenance of radios.....	1,000
24. Call Center software maintenance.....	72,300
25. Advertisement/promotion of recycling education campaign.....	62,400
Solid Resources Support Services Division Total	\$ 327,926
Solid Resources South Collection Division	
26. Rental of ice making machines.....	\$ 8,880
27. Rental of photocopiers.....	9,051
28. Collection notice distribution for boundary changes.....	1,044
29. Safety incentive program.....	1,108
30. Warehouse security.....	59,152
31. Maintenance of radios.....	1,000
32. Equipment maintenance/chemicals.....	15,000
33. Clean up of chemical spills.....	70,000
Solid Resources South Collection Division Total	\$ 165,235
Solid Resources Valley Collection Division	
34. Rental of ice making machines.....	\$ 5,650
35. Rental of photocopiers.....	8,500
36. Collection notice distribution for boundary changes.....	367
37. Safety incentive program.....	390
38. Warehouse security.....	95,316
39. Maintenance of radios.....	1,000

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

Program/Code/Description	2005-06 Contract Amount
Solid Resources Valley Collection Division (Continued)	
40. Equipment maintenance/chemicals.....	\$ 15,000
41. Clean up of chemical spills.....	70,000
Solid Resources Valley Collection Division Total	\$ 196,223
Solid Resources Processing & Construction Division	
42. Maintenance of radios.....	\$ 239
43. Rental of heavy duty equipment.....	193,868
44. Rental of chemical toilets.....	16,000
45. Water cooler service.....	2,100
46. Scale repair contract.....	10,000
47. Lopez Canyon security.....	184,000
48. Maintenance services for general machinery.....	4,872
49. Maintenance services for truck scale inspections.....	6,820
50. Rental of photocopier.....	11,900
51. Hydroseeding for Lopez Canyon.....	50,000
52. Flare station maintenance.....	90,000
53. Aerial surveys of landfills.....	25,000
54. Flare station testing.....	50,000
55. Drilling and sod sampling.....	50,000
56. Maintenance of gas monitoring equipment.....	13,000
57. Central Los Angeles Recycling & Transfer Station (CLARTS) facility maintenance.....	105,000
58. CLARTS equipment lease.....	120,840
59. CLARTS hazardous materials.....	15,000
60. CLARTS reflooring.....	80,000
61. CLARTS tire lease and repair.....	66,000
62. CLARTS photocopier lease.....	3,600
63. CLARTS security.....	150,000
64. CLARTS contract hauling.....	2,928,733
65. CLARTS community amenity fee.....	468,000
66. CLARTS scale maintenance.....	10,300
Solid Resources Engineering & Construction Division Total	\$ 4,655,272
Solid Resources Citywide Recycling Division	
67. Rental of photocopiers.....	\$ 20,900
68. Recycling education.....	152,600
69. Waste Characterization Study.....	125,000
70. Rental of photocopiers - HHW.....	10,000

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

Program/Code/Description	2005-06 Contract Amount
Solid Resources Citywide Recycling Division (Continued)	
71. Residential Special Materials collection facilities and mobile events contracts.....	\$ 1,155,420
72. Los Angeles Regional Agency technical services.....	<u>23,941</u>
Solid Resources Citywide Recycling Division Total	<u>\$ 1,487,861</u>
HOUSEHOLD REFUSE COLLECTION TOTAL	<u>\$ 6,842,819</u>
GENERAL ADMINISTRATION AND SUPPORT TOTAL - BH8250	
Administration Division	
73. Copy machine rental.....	<u>\$ 46,000</u>
Administration Division Total	<u>\$ 46,000</u>
GENERAL ADMINISTRATION AND SUPPORT TOTAL	<u>\$ 46,000</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 9,839,220</u></u>

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

Program/Code/Description	2005-06 Contract Amount
MAINTENANCE AND OPERATION OF WASTEWATER FACILITIES - BF8202 (Fund 760)	
Administration Division	
1. Building move.....	\$ 100,000
2. Wastewater Program insurance.....	107,000
3. Rental of pagers.....	34,262
4. Media Center janitorial costs.....	90,058
Administration Division Total	\$ 331,320
Donald C. Tillman Water Reclamation Plant	
5. Rental of water cooler.....	\$ 1,640
6. Rental of photocopier.....	16,782
7. Lubricant analysis.....	500
8. Pest control.....	21,300
9. Japanese Garden landscape maintenance.....	310,137
10. Typewriter repair.....	500
11. Contract maintenance.....	104,500
12. Elevator maintenance/repair.....	4,000
13. Fuel analysis.....	500
14. Hazardous materials disposal.....	18,000
15. Air conditioner services.....	15,000
16. Process control computer system.....	80,000
17. Fire extinguishers.....	2,500
18. Window washing.....	6,000
19. Paving.....	9,000
20. Uniform Cleaning.....	6,519
21. Plant Security.....	216,268
Donald C. Tillman Water Reclamation Plant Total	\$ 813,146
Environmental Monitoring Division	
22. Uniform cleaning.....	\$ 8,000
23. Photocopier rental.....	11,000
24. Southern California Coastal Water Research Project.....	325,000
25. Toxicity reduction evaluation.....	20,000
26. Equipment repair.....	360,000
27. Laboratory analysis.....	103,000
28. Sample transportation.....	2,000

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

Program/Code/Description	2005-06 Contract Amount
Environmental Monitoring Division (Continued)	
29. Boat maintenance.....	\$ 50,000
30. Contracts for Class A Biosolids testing.....	50,000
Environmental Monitoring Division Total	\$ 929,000
Executive Division	
31. Photocopier rental.....	\$ 6,000
Executive Division Total	\$ 6,000
Financial Management Division	
32. Rental of photocopiers.....	\$ 6,000
33. Mailhouse.....	42,000
34. Iron Mountain Record Retention Storage.....	5,280
35. Miscellaneous contractual services.....	171,289
36. Paralegal document management.....	100,000
37. Benchmark consultant.....	22,000
38. Washing machine rebate program.....	30,000
39. Flow monitor maintenance contract.....	126,400
40. Liability claims.....	2,049,503
41. Litigation expense.....	1,307,029
42. Grant Training.....	3,800
43. Grant Contractor.....	38,000
44. Coastal Interceptor Sewer System.....	345,053
Financial Management Division Total	\$ 4,246,354
Human Resource Development Division	
45. Equipment rental & maintenance.....	\$ 65,800
46. Technical training.....	131,800
47. Occupational Training.....	30,000
Human Resource Development Division Total	\$ 227,600
Hyperion Treatment Plant	
48. Voice mail maintenance.....	\$ 10,000
49. Call accounting maintenance.....	1,500
50. Mitel switch maintenance.....	15,000

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

Program/Code/Description	2005-06 Contract Amount
Hyperion Treatment Plant (Continued)	
51. Rental of photocopiers.....	\$ 133,000
52. HTP biosolids and ash reuse.....	7,298,208
53. Maintenance and repair of Westinghouse process.....	120,000
54. Bailey Control Systems service contract.....	40,000
55. Hazardous waste disposal fee.....	130,000
56. Maintenance of atmospheric monitor equipment.....	6,000
57. Security services.....	373,000
58. Buoy maintenance/repair.....	35,000
59. Conveyor belt maintenance/repair.....	5,000
60. Water cooler rental.....	25,000
61. Contract maintenance.....	290,000
62. Sweeping cloths and mats.....	12,000
63. Concrete sawing/coring.....	1,000
64. Motor rewind.....	75,000
65. Insect abatement.....	22,500
66. Insulation refractory.....	50,000
67. Grout injection.....	1,500
68. Fire control system maintenance.....	38,000
69. Test equipment calibration services.....	2,500
70. Truck tarp repair.....	2,000
71. Elevator maintenance/repair.....	60,000
72. Lab Serv-Turb lube oil testing.....	37,000
73. Air conditioning service.....	193,000
74. Miscellaneous freight costs.....	1,000
75. Cryogenic maintenance.....	200,000
76. Closed circuit TV/maintenance.....	20,000
77. Valve and actuator repair and service.....	105,000
78. Equipment overhaul & repair.....	25,000
79. Gas detector repair.....	2,500
80. Oceanographic service.....	32,000
81. Fire extinguishers.....	28,000
82. Door repair.....	50,000
83. Street sweeping.....	14,000
84. Blanket.....	30,000
85. Concrete pumping.....	1,000
86. Chemical cleaning tanks.....	30,000
87. Various contractual services.....	19,800
88. Locking services.....	5,000
89. Photo developing.....	500
90. Pressure vessel inspection.....	20,000
91. Hyperion Treatment Division nitrogen study.....	175,400
92. Hyperion Treatment Division EMS study.....	35,000

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

Program/Code/Description	2005-06 Contract Amount
Hyperion Treatment Plant (Continued)	
93. Hyperion Treatment Division duct cleaning.....	\$ 100,000
94. Hard Chrome Service.....	12,000
95. Uniform Cleaning / Repairs.....	37,346
96. Landscaping for Green Acres Educational Center.....	3,000
97. Farm Management & Custom Farming Services at Green Acres Farm.....	<u>2,700,000</u>
Hyperion Treatment Plant Total	\$ <u>12,622,754</u>
Information and Control Systems Division	
98. Bently Microstation maintenance.....	\$ 1,000
99. Wizard software maintenance.....	45,000
100. LVS/LIMS software support.....	133,231
101. Wastewater server network & hardware/software maintenance.....	410,700
102. Consulting services VAX/DEC performance management.....	29,000
103. Wastewater Information research Database System.....	135,000
104. Database architectural consulting services.....	125,000
105. ORACLE DBMS software maintenance.....	180,000
106. Systems intern contract.....	355,568
107. GIS maintenance.....	19,000
108. TARE software.....	20,000
109. Bailey paging system/control systems software maintenance.....	25,600
110. EMPAC system.....	390,000
111. Westinghouse alert/talk software maintenance.....	27,000
112. Plant Information (PI) system contract.....	30,000
113. Danish hydraulic mouse software maintenance.....	3,500
114. VMS technology replacement.....	175,000
115. Training Information Management (TIMS) maintenance.....	198,000
116. Webfilter maintenance.....	9,500
117. Juniper secure sockets maintenance.....	5,500
118. Diskeeper maintenance for personal computers and servers.....	11,177
119. Patchlink maintenance.....	32,141
120. Symantec maintenance.....	24,928
121. Windows consulting.....	50,000
122. Emerson maintenance.....	167,000
123. Wonderware software maintenance.....	25,000
124. Transdyn software maintenance.....	42,000
125. Alan Bradley PLC (Programmable Logic Controller).....	10,000
126. Mobile computing software implementation.....	175,000
127. Consulting - EMPAC Peoplesoft upgrades	120,000
128. EMPAC / Peoplesoft upgrades and financial integration.....	60,000
129. PIMS Annual Maintenance - Industrial Waste Management.....	162,500
130. PIMS Consulting.....	150,000

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

Program/Code/Description	2005-06 Contract Amount
Information and Control Systems Division (Continued)	
131. Help Desk Management System Annual Maintenance.....	\$ 19,000
132. Autodesk Mapguide Processor Software Maintenance.....	10,000
133. Cisco Network Equipment Maintenance.....	40,000
134. EMPAC Datamart - Consulting Services for Analysis.....	85,000
135. Sun Microsystems.....	25,000
136. ABB Maintenance.....	212,000
Information and Control Systems Division Total	\$ 3,738,345
Industrial Waste Management Division	
137. Rental of photocopiers.....	\$ 37,000
138. Sewer Science Internship.....	9,389
139. Contributions to research project.....	35,000
Industrial Waste Management Division Total	\$ 81,389
Los Angeles/Glendale	
140. Rental of photocopiers.....	\$ 5,000
141. Process control system maintenance.....	27,200
142. Rental of water cooler.....	800
143. Hazardous waste disposal.....	6,000
144. Process tank rental.....	1,000
145. Contract maintenance.....	64,000
146. Concrete sawing/coring.....	3,000
147. Motor rewind.....	10,000
148. Insect abatement.....	1,500
149. Professional machining services.....	2,000
150. Air conditioning services.....	3,000
151. Roofing repairs.....	5,000
152. Process control computer service.....	20,000
153. Fire extinguisher service.....	1,500
154. Transformer oil analysis.....	3,000
155. Portable storage.....	3,600
156. Equipment rental.....	1,000
157. Slurry seal pavement repair.....	10,000
158. Oil analysis.....	500
159. Washer parts disposal service.....	2,000
160. Uniform Cleaning.....	2,981
Los Angeles/Glendale Total	\$ 173,081

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

Program/Code/Description	2005-06 Contract Amount
Regulatory Affairs Division	
161. Environmental consulting contract.....	\$ 1,100,000
162. Biosolids management support.....	76,000
163. Professional technical services.....	10,400
164. Rental of photocopier.....	11,300
165. Litigation services.....	250,000
166. TMDL Consultant.....	1,000,000
Regulatory Affairs Division Total	\$ 2,447,700
Solid Resources Citywide Recycling Division	
167. TOPGRO market development.....	\$ 7,000
168. HHW Mobile Collection Program.....	1,100,000
169. FOG program contracts.....	516,500
Solid Resources Citywide Recycling Division Total	\$ 1,623,500
Terminal Island Treatment Plant	
170. Boiler repair and rental.....	\$ 55,000
171. Biosolids haul/disposal.....	548,000
172. Rental of photocopier.....	1,800
173. Water cooler service.....	849
174. Flying insect control.....	10,000
175. Environmental services.....	2,000
176. Air tanks.....	1,000
177. Fire extinguisher services.....	8,000
178. Film service.....	2,000
179. Crane inspection/certification.....	5,000
180. Sampler repair.....	20,000
181. Blanket.....	5,000
182. Contract maintenance.....	100,000
183. Inspections.....	1,000
184. Scale maintenance.....	1,000
185. Motor rewind.....	60,000
186. Insect abatement.....	1,000
187. Water cooler rental.....	2,000
188. Advanced Water Treatment Facility Upgrades.....	100,000
190. Grout injection.....	2,000
191. Fire control systems maintenance.....	1,500
192. Equipment rental.....	2,000
193. Elevator repair/maintenance.....	12,000
194. Lab service-Turb lube oil testing.....	5,000

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

Program/Code/Description		2005-06 Contract Amount
Terminal Island Treatment Plant (Continued)		
195. Photocopiers services.....		\$ 4,500
196. Air conditioning services.....		20,000
197. Process control computer service.....		20,000
198. HHW disposal.....		15,000
199. Reverse osmosis consultant.....		30,000
200. Security.....		138,671
201. Uniform Cleaning.....		13,003
		<hr/>
Terminal Island Treatment Plant Total		\$ 1,187,323
Wastewater Collection Division		
202. Rental of heavy duty equipment.....		\$ 5,000
203. Backflow device, inspection and repair.....		5,000
204. Rental of photocopier.....		20,000
205. City of Vernon - pump plant maintenance.....		2,110
206. Odor abatement/corrosion control.....		475,000
207. Rental of portable toilets.....		5,000
208. Security services.....		5,000
209. Carbon replacement.....		1,612,000
210. Chemical root control.....		2,000,000
211. Vacuum truck services.....		50,000
		<hr/>
Wastewater Collection Division Total		\$ 4,179,110
Wastewater Engineering Services Division		
212. Rental of photocopiers.....		\$ 1,818
213. Professional technical services.....		45,000
214. ADS monitoring.....		52,250
215. Additional professional services.....		90,000
		<hr/>
Wastewater Engineering Services Division Total		\$ 189,068
WASTEWATER FACILITIES TOTAL		\$ 32,795,690
GENERAL ADMINISTRATION AND SUPPORT - BH8250		
Administration Division		
216. Messenger service.....		\$ 4,000
217. Copy machine upgrade.....		14,808
218. Wastewater insurance.....		703,000

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

Program/Code/Description	2005-06 Contract Amount
Administration Division (Continued)	
219. Software maintenance for payroll.....	\$ 12,240
220. Installation and deployment of electronic payroll.....	46,080
221. Upgrade Payroll Scanning System.....	<u>45,000</u>
Administration Division Total	\$ <u>825,128</u>
Executive Division	
222. Miscellaneous contractual services.....	<u>\$ 1,500</u>
Executive Division Total	\$ <u>1,500</u>
Financial Management Division	
223. Flow monitoring maintenance contract.....	\$ 70,000
224. Los Angeles River characterization study.....	<u>130,000</u>
Financial Management Division Total	\$ <u>200,000</u>
Information and Control Systems Division	
225. Maintenance for payroll scanner.....	\$ -
226. Training tracking system.....	<u>20,000</u>
Information and Control Systems Division Total	\$ <u>20,000</u>
GENERAL ADMINISTRATION AND SUPPORT TOTAL	\$ <u>1,046,628</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760	\$ <u>33,842,318</u>

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

Program/Code/Description		2005-06 Contract Amount
MAINTENANCE AND OPERATION OF WASTEWATER FACILITIES - BF8202 (Fund 761)		
Financial Management Division (Capital)		
227. Litigation expense.....		<u>\$ 1,473,200</u>
	Financial Management Division Total - Capital	<u>\$ 1,473,200</u>
Wastewater Collection Division (Capital)		
228. CCTV Sewer Assessment		<u>\$ 2,872,000</u>
	Wastewater Collection Division Total - Capital	<u>\$ 2,872,000</u>
	TOTAL FUND FOR FUND 761	<u>\$ 4,345,200</u>
	TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 38,187,518</u></u>

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

Program/Code/Description	2005-06 Contract Amount
Design and Construction - AJ8401	
1. Microfiche services (County assessment maps).....	\$ 8,400
2. Historic Property Survey.....	<u>40,000</u>
Design and Construction Total	<u>\$ 48,400</u>
System Operation, Maintenance and Repair - AJ8402	
3. Ice maker (Raymer Street Yard).....	\$ 3,000
4. Field operations minor repair contract.....	<u>60,000</u>
System Operation, Maintenance and Repair Total	<u>\$ 63,000</u>
General Administration and Support - AJ8450	
5. Copier rental.....	\$ 35,000
6. Dig Alert.....	<u>50,000</u>
General Administration and Support Total	<u>\$ 85,000</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 196,400</u></u>

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

Program/Code/Description	2005-06 Contract Amount
Weed Abatement, Brush and Debris Removal - AF8601	
1. Rental of field toilets.....	\$ 9,436
2. Lease of heavy duty brush clearance equipment.....	17,690
Weed Abatement, Brush and Debris Removal Total	\$ 27,126
Street Cleaning - BI8603	
3. Lease of heavy duty cleaning equipment.....	\$ 41,937
4. Contract trucks to supplement City truck capacity.....	794,000
5. Contract with community based organizations for Illegal Dumping Removal.....	554,594
6. Maintenance of Venice Canals.....	225,000
Street Cleaning Total	\$ 1,615,531
Street Tree and Parkway Maintenance - BI8604	
7. Rental of field toilets.....	\$ 20,860
8. Tree Trimming.....	1,200,000
9. Lease of heavy duty equipment for temporary use.....	92,039
10. Median island mowing.....	850,000
Street Tree and Parkway Maintenance Total	\$ 2,162,899
Maintaining Streets - CA8605	
11. Rental of field toilets.....	\$ 23,000
12. Lease of heavy duty equipment for temporary use.....	155,000
13. Slurry seal.....	1,110,000
14. Guardrail straightening services.....	5,000
15. Asphalt recycling.....	26,000
Maintaining Streets Total	\$ 1,319,000
Street Resurfacing and Reconstruction - CA8606	
16. Rental of field toilets.....	\$ 32,213
17. Lease of heavy duty equipment for temporary use.....	2,824,464
18. Contract trucks to supplement City truck capacity.....	6,785,734
19. Asphalt recycling.....	305,400
Street Resurfacing and Reconstruction Total	\$ 9,947,811

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

Program/Code/Description	2005-06 Contract Amount
Street Improvement - CA8607	
20. Lease of heavy duty equipment	\$ 855,534
Street Improvement Total	<u>\$ 855,534</u>
General Administration and Support - CA8650	
21. Call Sequencer.....	\$ 50,000
22. Software Maintenance Agreements.....	<u>43,760</u>
General Administration and Support Total	<u>\$ 93,760</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 16,021,661</u></u>

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

Program/Code/Description	2005-06 Contract Amount
Educational Exhibits and Related Activities - DC8801	
1. Travel Town professional services.....	\$ 5,500
2. Maritime Museum alarm system.....	12,000
3. Maintenance of specialized projection and computer systems.....	2,000
4. Cabrillo Marine Aquarium illustrator services.....	14,800
5. Cabrillo Marine Aquarium design and exhibit services	14,500
6. Observatory maintenance services.....	136,232
7. Observatory relocation services.....	90,900
8. Observatory planetarium graphic design services.....	289,000
Educational Exhibits and Related Activities Total	\$ 564,932
Recreational Opportunities - DC8802	
9. Photocopier rentals.....	\$ 36,200
10. Systems support services.....	60,000
11. Bus rentals for youth activities.....	120,000
12. Youth specialist services.....	230,000
13. Chimney and kitchen inspection and cleaning services.....	2,400
14. Out-of-town camp septic tank pumping and chemical toilet services.....	3,000
15. Out-of-town camp waste management services.....	11,000
16. Camp Seely housing allowance.....	1,000
17. EPICC facility and professional services.....	242,345
18. Cabrillo Bath House rental and maintenance services.....	16,800
19. Technical and professional youth services.....	264,667
Recreational Opportunities Total	\$ 987,412
Parks and Facilities - DC8803	
20. Waste management services.....	\$ 629,731
21. Brush clearance services.....	1,042,500
22. Horse boarding and farrier services.....	5,676
23. Park maintenance services.....	165,000
24. Water analysis services.....	305,000
25. Pershing Square maintenance and programming services.....	65,000
26. Harbor Regional Park vegetation management services.....	350,000
27. Recreation center floor services.....	113,000
28. Portable restroom rental services.....	167,667
29. Camp Hollywoodland lodge maintenance services.....	14,000
30. Green waste composting - emergency repair of equipment.....	10,000
31. Installation of new park lighting	158,895
32. Tree trimming services.....	228,312

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

Program/Code/Description	2005-06 Contract Amount
Parks and Facilities (Continued)	
33. Pest control.....	\$ 16,500
34. Department equipment analysis.....	285,000
	285,000
Parks and Facilities Total	\$ 3,556,281
	3,556,281
Planning and Development/General Administration and Support - DC8849/50	
35. Utility costs for Youth Plus facilities.....	\$ 10,000
36. Hazardous material disposal services.....	95,300
37. Security park lighting program.....	76,750
38. Emergency lighting regulation compliance.....	70,000
39. Equipment and office machine rental.....	150,805
40. Computer training and technical services.....	56,375
41. Facilities Master Plan Study.....	250,000
42. Environmental regulatory fees.....	26,000
	26,000
Planning and Development/General Administration and Support Total	\$ 735,230
	735,230
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 5,843,855
	5,843,855

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

Program/Code/Description	2005-06 Contract Amount
Transportation System Engineering and Development - CA 9402	
1. Traffic counts for Congestion Management Plan.....	\$ 10,000
Transportation System Engineering and Development Total	\$ 10,000
Transportation System Operations - Non Gas Tax - CA9403	
2. Sandblasting.....	\$ 110,000
3. Traffic signal loop detector reinstallation.....	10,000
4. Traffic signal loop detector installation (new signal construction).....	75,000
5. Equipment rental.....	38,000
6. Traffic signal maintenance for State, County and bordering cities.....	165,000
7. Welding.....	5,000
8. Contract sign posting.....	55,000
9. Conduit installation.....	275,000
10. Refuse disposal fee for hazardous waste.....	25,000
11. Sign stripping.....	10,000
12. Maintenance of electronic microprocessor test equipment.....	10,000
13. ATSAC maintenance.....	275,000
14. Thermoplastic pavement marking maintenance.....	220,500
15. Hazardous materials (thermoplastic and paints).....	22,000
16. Lease of bucket trucks for LED Conversion Project.....	220,000
Transportation System Operations Non Gas Tax Subtotal	\$ 1,515,500
Transportation System Operations - Gas Tax - CA9403	
17. ATSAC maintenance.....	\$ 200,000
18. Conduit installation.....	350,000
19. Signal interconnect gap closure.....	150,000
20. Speed hump program.....	130,000
21. Thermoplastic pavement marking maintenance.....	510,000
22. Traffic signal loop detector reinstallation.....	250,000
23. Traffic signal loop detector installation (new signal construction).....	40,000
24. Traffic signal construction with State, County and bordering cities.....	40,000
25. Traffic signal relamping.....	360,000
26. Arterial Street Resurfacing.....	80,000
Transportation System Operations Gas Tax Subtotal	\$ 2,110,000
Transportation System Operations Total	\$ 3,625,500

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

Program/Code/Description	2005-06 Contract Amount
Parking Management and Intersection Control Total - CC9404	
27. Communications equipment maintenance contract.....	\$ 10,000
28. Automated booting communication equipment lease.....	85,000
29. Training.....	20,000
30. Processing of parking citations.....	9,700,000
31. Bicycle maintenance.....	7,000
32. AVL technology.....	299,660
33. Interactive Voice Response System.....	15,000
34. Customer Service Hotline for Abandoned Vehicles.....	10,000
35. Dictaphone Maintenance.....	12,000
Parking Management and Intersection Control Total	\$ 10,158,660
General Administration and Support Total - CA9450	
36. Moving service.....	\$ 24,660
37. Vehicle maintenance (car wash).....	75,000
38. Payroll scanner maintenance.....	30,000
39. Rental of 47 photocopiers.....	175,000
40. Software Maintenance and Support.....	21,000
General Administration and Support Total	\$ 325,660
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 14,119,820

**TREASURER
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Treasury Financial Administration - FF9602	
1. Annual servicing of vault and security equipment.....	\$ 2,600
2. On-line financial information system lease.....	63,134
3. Rental of photocopiers and accessories.....	3,602
4. Financial custodial services.....	55,000
5. Assessment district financing advisor.....	5,500
6. Investment accounting and reporting services.....	12,000
7. Financial advisor.....	180,000
8. Treasury Workstation Maintenance.....	56,000
9. Debt Payment Services.....	25,000
10. Temporary Accounting Services.....	-
Treasury Financial Administration Total	<u>\$ 402,836</u>
TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 402,836</u></u>

**ZOO DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

Program/Code/Description	2005-06 Contract Amount
Zoo Program - DC8701	
1. Medical equipment maintenance (various).....	\$ 29,000
2. Zoo advertising contracts.....	800,000
3. Nutrition Consultant.....	25,000
4. Brush clearance.....	100,000
5. Tree trimming services.....	40,000
6. Chemical toilets.....	3,400
7. Equipment and office machine rental.....	32,400
8. Hazardous waste disposal.....	20,000
9. Zoo wastewater facility permit.....	2,000
10. American Society of Composers, Authors and Publishers annual permit.....	7,000
11. As-needed design consultant.....	25,000
12. Pest control services.....	59,000
13. Waste haul tipping fees.....	40,000
Zoo Program Total	\$ 1,182,800
TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 1,182,800



2005-06

Alterations and Improvements Projects

**2005-06 PROPOSED BUDGET:
SUMMARY OF PROPOSED
ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$2.57 million for alterations and improvements to City-owned facilities. Highlights of this program include: \$1,772,200 for specific fire/life/safety upgrades for various City facilities to install fire alarms, repair/replace electrical systems, flooring, security gates and make critical repairs; and \$846,450 for on-going and emergency repairs including improved accessibility based on the Americans with Disabilities Act.

ALTERATIONS AND IMPROVEMENTS

Citywide, specific departmental fire/life/safety improvements	\$ 1,722,200
Emergency alterations and improvements	200,000
Imminent hazard abatement	90,000
Ongoing miscellaneous repairs and Upgrades based on ADA requirements	556,450
Total	<u>\$ 2,568,650</u>

**2005-06 PROPOSED BUDGET:
DETAIL OF ALTERATIONS AND IMPROVEMENTS PROJECTS**

General Categories:

Citywide cost estimating	\$	89,250
Emergency generator replacement		60,000
Emergency alterations and improvements		200,000
Imminent hazard abatement		90,000
Miscellaneous repairs and improvements		132,200
On-going electrical installation		150,000
Special ADA Projects		125,000
		125,000
Subtotal General Categories	\$	846,450

Department Projects:

Animal Services	Install a kennel misting system and swamp cooler at the East Valley Shelter in North Hollywood.	\$	9,000
Council	Provide funding for office renovations associated with outgoing Council Office staff.		100,000
Convention Center	Replace the emergency generator in the West Hall of the Los Angeles Convention Center.		85,000
Cultural Affairs	Repair the front and back doors at the Encino Media Center.		3,600
	Repair the Fire House doors and install a watershed at the Encino Media Center.		20,800
	Relocate the trash dumpsters at the Encino Media Center.		4,700
	Repair and install a locking screen door at the eastside rear entrance at the Encino Media Center.		480

General Services	Install waterproof exterior lighting in the steam rack at the Harbor repair facility in San Pedro.	\$ 5,000
	Install parking lot lighting behind the steam rack at the 7 th Street Fleet Repair Shop.	5,000
	Install exterior lighting and 12 flood lamps at the 24 th Street Fleet Repair Shop.	10,000
	Install seven (1/2 inch) and nine (3/8 inch) air hose reels at the West Los Angeles Fleet Repair Shop.	10,000
	Install electrical panels with increased voltage capacity and additional 110 volt outlets at the North Hollywood Fleet Repair Shop.	10,000
	Replace the floor tiles in the reception area, machine shop office and the upstairs offices at the North Hollywood Fleet Repair Shop.	4,000
Library	Renovate the public restrooms at the Goldwyn Hollywood Regional Library.	200,000
	Replace damaged carpeting at the Washington Irving Library.	37,000
	Install a sidewalk on the eastside lawn of the Robert Louis Stevenson Library.	6,800
	Remove landscaping and install a gate in the northwest corner of the Washington Irving Library.	8,000
	Repair and replace the tiles in the parking plaza at the Encino-Tarzana Library.	175,000
	Provide funding for miscellaneous critical repairs at various branch libraries citywide.	200,000
Personnel	Reconfigure the medical exam area at the 77 th Street Jail Facility on South Broadway (\$52,000) and at the Van Nuys Jail Facility on Sylmar Avenue (\$30,000).	82,000

Police	Install reflective window coating on the south side of the Ahmanson Recruit Training Center on West Manchester Avenue.	\$ 18,000
	Install reflective coating on the east side Communications Floor at the Valley Communications Dispatch Center on Roscoe Boulevard.	3,250
	Expand the locker room and create a cot room for police officers at the Mounted Platoon facility on Rigali Street.	50,580
	Rewire the emergency generator at the 77 th Street Area Police Station on South Broadway (\$34,170) and the Foothill Area Police Station on Osborne Street (\$34,170).	68,340
Public Works/ Street Services	Repair alarm system at the Southeast Yard on South Main Street.	3,500
	Repair garage building at the Southeast Yard on South Main Street.	5,000
	Install sliding security gates around the perimeter of Asphalt Plant No. 1 on Olympic Boulevard.	20,000
	Provide security system including perimeter and building sensors at the Cahuenga Pass Yard on North Cahuenga Boulevard.	65,000
	Repair the chain link fence (700' x 8') with three strands of barbed and razor wire at the East Valley Yard on San Fernando Road.	12,000
	Repair cracked roof in parking structure with a urethane coating (20,400 square feet) and obtain a structural integrity analysis at the East Yard on San Fernando Road.	175,000
	Add corrugated metal sheet panels (100' x 4') along the top of the existing perimeter wall in the northwest corner of the Reseda/Woodland Hills Yard on Baird Avenue.	5,000

Street Services (Cont'd)	Replace 13 roll-up doors (11' x 15') on the garage stalls at the Palisades District Yard on Stoner Avenue.	\$ 75,000
	Install perimeter lights at the Sunland Yard on Wentworth Street.	10,000
	Install three additional power plugs (1 plug - 220 Volts; 2 plugs - 110 Volts) to accommodate new pothole trucks.	1,650
	Replace three external doors (\$500/ea) and 9 windows (\$300/ea) at the Alabama Yard in Canoga Park.	4,200
	Install sliding perimeter gate (30' x 8'; 2 leaves 15'/ea; electronically operated) with three strands of barbed and razor wire at the Alabama Yard.	12,000
	Bolt the building structure to the foundation and remove existing chimney at the Alabama Yard.	20,000
	Remodel the existing restroom to include the installation of a shower, toilet and sink to accommodate 30-40 employees at the Alabama Yard.	17,000
	Install one ton air conditioning unit at the South Yard office on Denver Avenue.	9,000
Recreation and Parks	Repair the cinder block wall on the north perimeter of the Gaffey Street pool.	90,000
Transportation	Install one emergency shower stall at the Equipment Repair Building on East Commercial Street.	5,500
	Replace the carpet in the lobby and kitchen area of the downtown Administrative Adjudication Hearing Office.	6,000

Transportation (Cont'd)	Replace domestic water pipes at the Southern Area Parking Enforcement facility on South Figueroa Street.	\$ 34,800
	Repair the disabled access ramp and re-install the steps at the Southern Area Parking Enforcement facility at South Figueroa Street.	35,000
	Subtotal Department Projects	<u>\$ 1,722,200</u>
	Total 2005-06 Alterations and Improvements Projects	<u>\$ 2,568,650</u>



2005-06

MICLA Program For Fleet Vehicles

**2005-06 PROPOSED BUDGET:
PROPOSED MICLA PROGRAM FOR FLEET VEHICLES**

Attached is a summary of additional/replacement fleet equipment proposed to be provided and acquired through the Municipal Improvement Corporation of Los Angeles (MICLA).

Department	Total
Various City Departments	\$ 30,000,000
Fire Department	21,877,000
Police Department	14,800,000
Recreation and Parks	2,575,000
Transportation	<u>560,000</u>
 TOTAL PROPOSED MICLA FLEET PURCHASES	 <u>\$ 69,252,000</u>

2005-06 PROGRAM FOR PURCHASE OF FLEET EQUIPMENT

MICLA FUNDING

Vehicle Classification	Number	Unit Cost	Total Cost
Various Departments			
All Purpose Truck	22	\$ 38,045	\$ 837,000
Animal Collection Truck	6	53,000	318,000
Excavator, Wheeled	1	400,000	400,000
Forklift, Various	10	35,000	350,000
Hydraulic Hammer	1	90,000	90,000
Manlift, Self-Propelled	1	35,000	35,000
Paver	1	380,000	380,000
Profiler, Various	4	540,000	2,160,000
RCV, Satellite	3	110,000	330,000
Roller, Vibratory	7	95,000	665,000
Sedan, Various	221	25,516	5,639,000
Station Wagon	5	21,000	105,000
Street Sweeper	27	242,963	6,560,000
Tractor, Mower	19	68,526	1,302,000
Tractor, Various	10	74,000	740,000
Trailer, End Dump	1	80,000	80,000
Truck, Aerial, Various	8	155,000	1,240,000
Truck, Dump, Various	23	85,000	1,955,000
Truck, Flatbed, Various	13	77,077	1,002,000
Truck, Pickup, Various	60	31,933	1,916,000
Truck, Thermoplastic	2	300,000	600,000
Truck, Tire	1	85,000	85,000
Truck, Utility	21	50,952	1,070,000
Vacuum Sweeper	1	80,000	80,000
Van, Various	68	30,309	2,061,000
Total Various Departments	536		\$ 30,000,000
Fire Department			
Ambulance *	34	\$ 141,411	\$ 4,807,890
AFV Sedan, Non-Emergency *	2	25,114	50,228
Apparatus, Aerial Ladder *	2	865,840	1,731,681
Apparatus, Triple Combination *	13	474,815	6,172,560
Generator, Trailerable	1	37,894	37,894
Suburban, Emergency *	12	159,809	1,917,708
Helicopter, Bell 412 *	1	7,159,039	7,159,039
Total Fire Department	65		\$ 21,877,000

Vehicle Classification	Number	Unit Cost	Total Cost
Police Department			
Hybrid*	80	\$ 36,153	\$ 2,892,240
Miscellaneous (Vans, Trucks, etc.)	30	Various	1,526,500
Plain*	165	30,348	5,007,420
Undercover*	176	30,348	5,341,248
Total Police Department	451		\$ 14,767,408
Recreation and Parks			
Hauler, Bin	1	\$ 58,000	\$ 58,000
Loader/Dozer, Multi-Terrain (Track)	1	48,000	48,000
Mower, 52" Riding	2	16,000	32,000
Mower, Light Weight	1	40,000	40,000
Mower, Rotary, Roughcut	9	58,000	522,000
Mower, 62" Riding	1	18,000	18,000
Mower, Triplex 60" Rotary	30	25,000	750,000
Sedan, 4-Door	5	28,000	140,000
Sweeper, Tow Behind	4	24,000	96,000
Tractor, Bob Cat	2	48,000	96,000
Trailer, 20 Ton	3	25,000	75,000
Trencher	3	75,000	225,000
Truck, 4x4	2	35,000	70,000
Truck, Pickup	1	25,000	25,000
Truck, Utility, 3/4 Ton	2	26,000	52,000
Van	10	30,000	300,000
Vehicle, Toro Workman	2	14,000	28,000
Total Recreation and Parks	79		\$ 2,575,000
Department of Transportation			
Sedan, Sub-Compact with Light Bars	10	\$ 260,000	\$ 260,000
Truck, Thermoplastic	1	300,000	300,000
Total Department of Transportation	11		\$ 560,000
Grand Total - MICLA Financed Fleet	1,142		\$ 69,779,408

*Includes communications equipment costs.



2005-06

Fleet Equipment

**2005-06 PROPOSED DIRECTLY FUNDED FLEET EQUIPMENT:
SUMMARY OF ADDITIONAL/REPLACEMENT EQUIPMENT**

<u>Department/Fund</u>	<u>Amount</u>
Police Department	
- Efficiency Projects and Police Hiring Fund	\$ 932,880
- Forfeited Assets Trust Fund	674,415
- General Fund	14,219,478
- Vehicle License Fee Gap Financing Proceeds Fund	4,104,672
Public Works/Bureau of Engineering	
- Sewer Construction and Maintenance Fund	25,000
Public Works/Bureau of Sanitation	
- Sewer Construction and Maintenance Fund	2,330,000
Public Works/Bureau of Street Lighting	
- Street Lighting Maintenance Assessment Fund	<u>557,729</u>
TOTAL 2005-06 DIRECT FUNDED FLEET EQUIPMENT	<u>\$ 23,012,174</u>

**2005-06 PROPOSED DIRECT FUNDED FLEET EQUIPMENT
DETAIL OF ADDITIONAL/REPLACEMENT FLEET**

Vehicle Classification	Number	Unit Cost	Total Cost
Department of Transportation - Special Parking Revenue Fund			
Vans, Panel with Light Bars	4	\$ 27,000	108,000
Truck, Pickup with Light Bars	2	30,000	60,000
Total Department of Transportation - Special Gas Tax Street Improvement Fund	6		\$ 168,000
Police Department - Forfeited Assets Trust Fund			
Black/White *	15	\$ 39,033	\$ 585,495
Motorcycle	90	22,320	88,920
Total Police Department - Forfeited Assets Trust Fund	90		\$ 674,415
Police Department - General Fund			
Black/White New Vehicles for Additional Officers	15	\$ 46,644	\$699,660
Black/White Replacement Vehicle	286	39,033	11,163,438
Motorcycles	106	22,230	2,356,380
Total Police Department - General Fund	407		\$14,219,478
Police Department - Police Efficiency Fund			
Black/White New Vehicles for Additional Officers	20	\$ 46,644	\$ 932,880
Total Police Department - Police Efficiency Fund	20		\$ 932,880
Police Department - Vehicle License Fee			
Black/White New Vehicles for Additional Officers	88	\$ 46,644	\$ 4,104,672
Total Police Department - Vehicle License Fee	88		\$ 4,104,672
Total Police Department	605		\$ 19,931,445
Public Works/Bureau of Engineering - Sewer Construction and Maintenance Fund			
Sedan, Hybrid	1	\$ 25,000	\$ 25,000
Total Bureau of Engineering - Sewer Construction and Maintenance Fund	1		\$ 25,000

Vehicle Classification	Number	Unit Cost	Total Cost
Public Works/Bureau of Sanitation - Sewer Construction and Maintenance Fund			
Manlift, Self-propelled	1	\$ 81,000	\$ 81,000
Trailer, Compressor	1	23,000	23,000
Trailer, Generator	1	40,000	40,000
Trailer, Pump, Water	5	25,000	125,000
Trailer, Sign	1	10,000	10,000
Trailer, Welding	1	20,000	20,000
Truck, Closed Circuit TV	4	200,000	800,000
Truck, Dump, Crew Cab	1	75,000	75,000
Truck, Flatbed	1	35,000	35,000
Truck, Flatbed w/liftgate	2	40,000	80,000
Truck, Pickup	3	35,000	105,000
Truck, Pickup, Crew Cab	1	35,000	35,000
Truck, Pickup, 4x4	2	40,000	80,000
Truck, Pickup, Sub-compact	4	21,000	84,000
Truck, Rodding	1	120,000	120,000
Truck, Sewer cleaner	3	165,000	495,000
Van, Hi-cube	1	52,000	52,000
Van, Panel	2	35,000	70,000
Total Bureau of Sanitation - Sewer Construction and Maintenance Fund	35		\$ 2,330,000
Public Works/Bureau of Street Lighting - St. Lighting Maintenance Assessment Fund			
Truck, Aerial	2	various	\$ 345,939
Truck, Tower Platform	1	\$ 211,790	211,790
Total Bureau of Street Lighting - Street Lighting Maintenance Assessment Fund	3		\$ 557,729
Grand Total - Direct Funded Fleet	650		\$ 23,012,174

* Includes communications costs