



CITY OF LOS ANGELES

Supplement to the 2010-11 Proposed Budget:

Detail of Department Programs

VOLUME II

AS PRESENTED BY Mayor Antonio R. Villaraigosa



Focusing on Core Services



Detail of Department Programs

Supplement to the 2010-11 Proposed Budget

Volume II

2010-11



Prepared by the City Administrative Officer - April 2010

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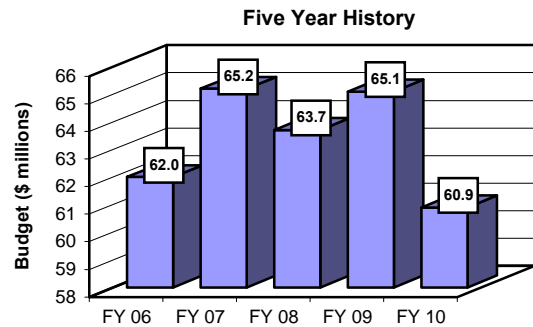
**Regular Departmental Program Costs
Detail of Positions and Salaries
Personnel Changes within Existing
Authorities**

PERSONNEL DEPARTMENT

2010-11 Proposed Budget

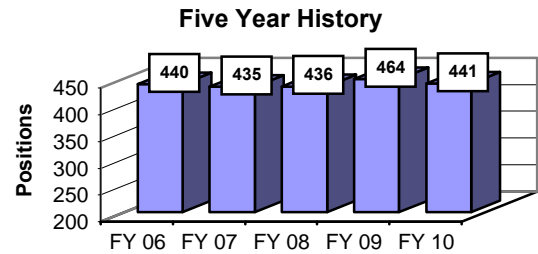
FUNDING

	2009-10	2009-10	2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 33,917,000	\$ 34,673,794	\$ 27,148,240	(21.7)%
Expense	23,743,000	23,376,813	7,259,385	(68.9)%
Equipment	164,000	163,932	--	(100.0)%
Special	2,389,000	2,722,654	2,430,925	(10.7)%
TOTAL	\$ 60,213,000	\$ 60,937,193	\$ 36,838,550	(39.5)%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	377	441	328	(25.6)%
Resolution	44	65	34	(47.7)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program	\$ (2,534,796)	(31)
◆ Travel Expense Reductions	(55,100)	--
◆ Public Safety Bureau Staffing	2,061,756	--
◆ Public Safety Employment Reductions	(550,000)	--
◆ Employee Selection	77,280	1
◆ Employee Selection Staffing Reduction	(251,064)	(3)
◆ Department of Water & Power Examining Support	184,464	--
◆ DWP Fingerprinting and Background Check Expenses	20,400	--
◆ Workers' Compensation Staffing	(5,563,296)	(89)
◆ Transfer of Workers' Compensation Program	(15,582,127)	--
◆ Commuter Services and Vanpool Program	62,760	1
◆ Employee Benefits Support	53,388	1
◆ Deferred Compensation & Rideshare Program	23,196	--
◆ Rideshare Program Funding Adjustment	25,361	--
◆ Occupational Health Staffing	(166,404)	(1)
◆ Custody Care Staffing	315,936	4
◆ Correctional Care Staffing	206,232	2
◆ Correctional Care Staffing Adjustment	(189,864)	--
◆ Workplace Violence Prevention Training	300,000	--
◆ Executive Management Support Services	157,116	1

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	32,076,042	(7,125,554)	24,950,488
Salaries As-Needed	2,328,375	(400,000)	1,928,375
Overtime General	269,377	-	269,377
Total Salaries	34,673,794	(7,525,554)	27,148,240
Expense			
Printing and Binding	398,433	-	398,433
Travel	105,000	(55,100)	49,900
Contractual Services	19,985,230	(15,615,037)	4,370,193
Medical Supplies	545,559	(61,600)	483,959
Transportation	149,229	-	149,229
Oral Board Expense	23,000	-	23,000
Office and Administrative	2,170,362	(385,691)	1,784,671
Total Expense	23,376,813	(16,117,428)	7,259,385
Equipment			
Furniture, Office and Technical Equipment	163,932	(163,932)	-
Total Equipment	163,932	(163,932)	-
Special			
Training Expense	402,799	-	402,799
Employee Service Pins	7,200	-	7,200
Police Recruitment Incentive	150,000	(150,000)	-
Employee Transit Subsidy	2,162,655	(141,729)	2,020,926
Total Special	2,722,654	(291,729)	2,430,925
Total Personnel	60,937,193	(24,098,643)	36,838,550

SOURCES OF FUNDS

General Fund	57,016,290	(24,024,670)	32,991,620
Mobile Source Air Poll. Reduction Fund (Sch. 10)	637,998	8,869	646,867
Sewer Operation & Maintenance (Sch. 14)	353,644	(108,203)	245,441

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
SOURCES OF FUNDS			
City Employees Ridesharing Fund (Sch. 28)	2,929,261	25,361	2,954,622
Total Funds	60,937,193	(24,098,643)	36,838,550
Percentage Change			-39.55%
Positions	441	(113)	328

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(431,728)	-	(533,141)
Related costs consist of employee benefits. SG \$(431,728) Related Costs: \$(101,413)			
2 . 2010-11 Employee Compensation Adjustment	412,511	-	509,408
Related costs consist of employee benefits. SG \$412,511 Related Costs: \$96,897			
3 . Salary Step Plan and Turnover Effect	441,032	-	544,631
Related costs consist of employee benefits. SG \$441,032 Related Costs: \$103,599			
4 . Full Funding for Partially Financed Positions	4,881,500	-	6,028,165
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits. SG \$4,881,500 Related Costs: \$1,146,665			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(4,576,449)	-	(6,043,803)
Delete funding for 65 resolution authority positions. Resolution Authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued: Public Safety Bureau Staffing (30 positions) Department of Water & Power Examining Support (Two positions) Deferred Compensation & Rideshare Program (Two positions) Correctional Care Staffing (Two positions)			
Not Continued: Public Safety Bureau Staffing (24 positions) Hyperion Ombudsman (One position) New Metro Jail Facility Staffing (Four positions) SG \$(4,576,449) Related Costs: \$(1,467,354)			
6 . Deletion of One-Time Expense Funding	(1,121,932)	-	(1,121,932)
One-time funding for Fiscal Year 2008-09 is deleted. SAN \$(100,000); EX \$(858,000); EQ \$(163,932)			

Program Changes		Direct Cost	Posi- tions	Personnel Total Cost
Changes in Salaries, Expense, Equipment and Special				
Early Retirement Program				
7 .	Early Retirement Incentive Program Delete funding and regular authority for 31 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Commuter Services and Vanpool Program (One position) Custody Care Staffing (Four positions) Employee Benefits Support (One position) Employee Selection (One position) Executive Management Support Services (One position) Industrial Hygiene Program (One position) Not Continued: Employee Selection (Five positions) Workers' Compensation and Safety (10 positions) Occupational Health (Two positions) Custody Medical Care (One position) Employee Training and Development (Two positions) General Administration and Support (Two positions) SG \$(2,534,796) Related Costs: \$(901,200)	(2,534,796)	(31)	(3,435,996)
Efficiencies to Services				
8 .	Travel Expense Reductions Reduce funding for travel expenditures. This will limit travel expenses to mandated travel. EX \$(55,100)	(55,100)	-	(55,100)
Other Changes or Adjustments				
9 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. SG \$(2,389,000)	(2,389,000)	-	(2,389,000)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		(5,373,962)	(31)	

Public Safety Employment

This program provides for the recruitment and examination of qualified police and fire candidates: recruits and examines for entry level and promotional opportunities; performs background investigations; conducts pre-placement and duty fitness medical examinations; administers application and examination protest and appeals; performs test validations; classifies positions; certifies candidates; and, ensures the City maintains a sufficient pool of qualified and diverse recruits.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
10 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(982,364)	(3,782,773)	-	(4,765,137)
Continuation of Services			
11 . Public Safety Bureau Staffing Continue funding and resolution authority for 30 positions in the recruiting, testing, and selection of candidates for Police Officer, Firefighter, and other sworn public safety positions. Related costs consist of employee benefits. SG \$2,061,756 Related Costs: \$780,264	2,061,756	-	2,842,020
Efficiencies to Services			
12 . Public Safety Employment Reductions Delete funding for the Police Officer Recruitment Incentive Program (PORIP) and reduce funding for polygraph examination and as-needed background investigation services. There is no impact to service. The Department can absorb the workload with existing staff and resources. SAN \$(300,000); SP \$(150,000); EX \$(100,000)	(550,000)	-	(550,000)
TOTAL PUBLIC SAFETY EMPLOYMENT	<u>(2,271,017)</u>	-	
2009-10 Program Budget	13,156,883	101	
Changes in Salaries, Expense, Equipment and Special	<u>(2,271,017)</u>	-	
2010-11 PROGRAM BUDGET	<u>10,885,866</u>	<u>101</u>	

Employee Selection

This program provides for the recruitment and examination of civilian employment through the dissemination of employment opportunity information for employees and the general public; recruits and examines for entry level and promotional opportunities; performs test validations; performs background investigations; classifies positions; certifies candidates; handles examination protests and appeals; maintains civil service folders and records; processes personnel transactions; ensures compliance with Civil Service Rules and Personnel Policies; and maintains a sufficient pool of qualified and diverse candidates.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
13 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(5,076)	(820,307)	(6)	(825,383)
Early Retirement Program			
14 . Employee Selection Restore funding and regular authority for one Personnel Analyst II position to administer and process exams for special funded positions. This position was vacated due to ERIP participation and is funded by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$77,280 Related Costs: \$28,020	77,280	1	105,300
15 . Employee Selection Staffing Reduction Delete funding and regular authority for one Chief Personnel Analyst, one Personnel Analyst I, and one Senior Clerk Typist position. These positions were offered by the Department to offset salary costs for restoring one Assistant General Manager Personnel Department and one Industrial Hygienist position, which were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$(251,064) Related Costs: \$(88,560)	(251,064)	(3)	(339,624)
Continuation of Services			
16 . Department of Water & Power Examining Support Continue funding and resolution authority for two Senior Personnel Analyst I positions to administer Department of Water and Power (DWP) exams. Their positions are reimbursed by DWP. Related costs consist of employee benefits. SG \$184,464 Related Costs: \$63,048	184,464	-	247,512

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Continuation of Services			
17 . DWP Fingerprinting and Background Check Expenses	20,400	-	20,400
Add funding in the Office and Administrative Expense account for Department of Water and Power (DWP) Security Officer background checks and Fingerprinting Program. State and Federal mandates require the City to conduct additional background checks on all new and existing DWP employees, volunteers, and contractors who have access to DWP facilities to ensure the protection of the City's electrical and water systems. All costs will be reimbursed by DWP. <i>EX \$20,400</i>			
TOTAL EMPLOYEE SELECTION	<u>(789,227)</u>	<u>(8)</u>	
2009-10 Program Budget	7,119,467	78	
Changes in Salaries, Expense, Equipment and Special	<u>(789,227)</u>	<u>(8)</u>	
2010-11 PROGRAM BUDGET	<u>6,330,240</u>	<u>70</u>	

Workers' Compensation and Safety

This program oversees the City's self-insured Workers' Compensation and Safety programs for all civilian employees excluding Department of Water and Power employees; provides management of the Third Party Administrator for sworn claims; handles claims investigations; reviews treatment requests; participates in settlement negotiations; facilitates the Citywide return to work program; processes awards and payments; conducts random audits of claim files for compliance with State requirements; and maintains the claims management system.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
18 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$54,232	388,935	(11)	443,167
Early Retirement Program			
19 . Industrial Hygiene Program Restore funding and regular authority for one Industrial Hygienist position to protect employee health by reducing exposure to hazardous chemicals in the work environment. This position was vacated due to ERIP participation. Related costs consist of employee benefits. SG \$99,876 Related Costs: \$33,324	99,876	1	133,200
Efficiencies to Services			
20 . Workers' Compensation Staffing Delete funding and regular authority for one Laboratory Technician I, one Safety Engineering Associate II, 10 Senior Workers' Compensation Analyst, 40 Workers' Compensation Analyst, 21 Workers' Compensation Claims Assistant, one Accounting Clerk I, four Accounting Clerk II, one Senior Clerk Typist, and 10 Clerk Typist positions due to the City's fiscal constraints. Related costs consist of employee benefits. SG \$(5,563,296) Related Costs: \$(2,184,852)	(5,563,296)	(89)	(7,748,148)

Personnel

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Transfer of Services			
21 . Transfer of Workers' Compensation Program	(15,582,127)	-	(15,582,127)
Transfer funding to administer the City's sworn Workers' Compensation Program to the Human Resource Benefits Fund. <i>EX \$(15,582,127)</i>			
TOTAL WORKERS' COMPENSATION AND SAFETY	<u>(20,656,612)</u>	<u>(99)</u>	
2009-10 Program Budget	24,234,858	125	
Changes in Salaries, Expense, Equipment and Special	<u>(20,656,612)</u>	<u>(99)</u>	
2010-11 PROGRAM BUDGET	<u>3,578,246</u>	<u>26</u>	

Employee Benefits

This program administers the City's medical and dental plans, cash-in-lieu option, life, accidental death and dismemberment insurances, dependent care reimbursement account, and Catastrophic Leave Program and Employee Assistance Program; administers the City's employee parking and vanpool programs including distribution of parking passes, transit reimbursements, and management of over 100 operating vanpools; maintains three trust funds used for processing payments for civilian, sworn, and union benefits; and administers the Deferred Compensation Program and Pension Savings Plan.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
22 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$8,162	28,377	(2)	36,539
Early Retirement Program			
23 . Commuter Services and Vanpool Program Restore funding and regular authority for one Benefits Specialist position to provide counseling to members and beneficiaries of the City's benefits system. This position was vacated due to ERIP participation and is funded by the Employee Benefits Trust Fund. Related costs consist of employee benefits. SG \$62,760 Related Costs: \$24,612	62,760	1	87,372
24 . Employee Benefits Support Restore funding and regular authority for one Senior Clerk Typist position to provide support to the City's Commuter Services and Vanpool Program. This position was vacated due to ERIP and is funded by the Mobile Source Air Pollution Reduction Trust Fund. Related costs consist of employee benefits. SG \$53,388 Related Costs: \$22,404	53,388	1	75,792
Continuation of Services			
25 . Deferred Compensation & Rideshare Program Continue funding and resolution authority for one Accounting Clerk I and one Management Analyst II position to support the Rideshare Program and the City's Deferred Compensation Plan. The Accounting Clerk position is funded by the Deferred Compensation Trust Fund (50 percent) and the Mobile Source Air Pollution Reduction Fund (50 percent). The Management Analyst position is funded by the Deferred Compensation Trust Fund. Related costs consist of employee benefits. SG \$23,196 Related Costs: \$15,312	23,196	-	38,508

Personnel

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Increased Services			
26 . Rideshare Program Funding Adjustment	25,361	-	25,361
Increase funding for vanpool leases. Funding is available from the City Employees Ridesharing Fund and Mobile Source Air Pollution Reduction Trust Fund. <i>SP \$(141,729); EX \$167,090</i>			
TOTAL EMPLOYEE BENEFITS	193,082	-	
2009-10 Program Budget	5,001,959	24	
Changes in Salaries, Expense, Equipment and Special	193,082	-	
2010-11 PROGRAM BUDGET	5,195,041	24	

Occupational Health

This program evaluates employees and worksites to maintain a safe and healthy workforce; assists City departments in preventing and resolving safety and health issues; directs departments in control factors affecting employee safety, which includes compliance with Cal/OSHA regulations, work fitness evaluations, commercial driver license examinations, drug and alcohol testing, pre-placement physical and psychological examinations; investigates, evaluates, and makes recommendations regarding environmental hazards; and focuses on designing workstations that reduce work place injuries and improves productivity.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
27 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$17,956	5,605	(2)	23,561
Reduced Services			
28 . Occupational Health Staffing Delete funding and regular authority for one Physician I position due to the City's fiscal constraints. There is no impact to services. The Department can absorb the workload with existing staff. Related costs consist of employee benefits. SG \$(166,404) Related Costs: \$(48,948)	(166,404)	(1)	(215,352)
TOTAL OCCUPATIONAL HEALTH	<u>(160,799)</u>	<u>(3)</u>	
2009-10 Program Budget	2,541,146	35	
Changes in Salaries, Expense, Equipment and Special	<u>(160,799)</u>	<u>(3)</u>	
2010-11 PROGRAM BUDGET	<u>2,380,347</u>	<u>32</u>	

Custody Medical Care

This program conducts medical screening and evaluations and provides initial treatment of injuries and illnesses at three designated City jails for arrestees 24 hours per day seven days a week; collaborates with law enforcement, medical staff, and local medical centers when presented with complex medical conditions requiring a higher level of care; and, oversees external medical service agreements.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
29 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(170,470)	(927,032)	(5)	(1,097,502)
Early Retirement Program			
30 . Custody Care Staffing Restore funding and regular authority for four Correctional Nurse II positions to provide emergency and basic medical care services at the City's jail facilities. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$315,936 Related Costs: \$113,664	315,936	4	429,600
Continuation of Services			
31 . Correctional Care Staffing Continue funding and add regular authority for two Advance Practice Provider Correctional Care II positions to provide medical care at the City's jail facilities. These positions were added by Council in 2008-09 (C.F. 08-0600) to implement the reconfiguration of the correctional care staffing model. Related costs consist of employee benefits. SG \$206,232 Related Costs: \$68,160	206,232	2	274,392
Efficiencies to Services			
32 . Correctional Care Staffing Adjustment Delete funding and regular authority for three Physician I positions and add funding and regular authority for three Advance Practice Provider Correctional Care II positions. There is no impact to services. The Department can absorb the workload with existing staff. Related costs consist of employee benefits. SG \$(189,864) Related Costs: \$(44,604)	(189,864)	-	(234,468)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Other Changes or Adjustments			
33 . Miscellaneous Personnel Changes	-	-	-
Add as-needed employment authority for Licensed Vocational Nurses to provide the Personnel Department with greater flexibility in filling nurse shifts in the City's jail facilities.			
TOTAL CUSTODY MEDICAL CARE	<u>(594,728)</u>	<u>1</u>	
2009-10 Program Budget	5,182,169	32	
Changes in Salaries, Expense, Equipment and Special	<u>(594,728)</u>	<u>1</u>	
2010-11 PROGRAM BUDGET	<u>4,587,441</u>	<u>33</u>	

Equal Employment Opportunity

This program administers and monitors the City's Equal Employment Opportunity plan by developing, revising, and disseminating policies, protocols and guidelines as necessary to comply with EEO law and City policies; investigates, resolves and responds to complaints of discrimination filed by employees and applicants directly or through the Federal EEO Commission and California Department of Fair Employment and Housing; reviews City hiring activities and turnover rates, and reports to the Mayor's Office on the effectiveness of the City's program of equal employment opportunity.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
34 . Apportionment of Changes Applicable to Various Programs	67,347	-	105,482
Related costs consist of employee benefits			
Related Costs: \$38,135			
TOTAL EQUAL EMPLOYMENT OPPORTUNITY	67,347	-	
2009-10 Program Budget	963,791	14	
Changes in Salaries, Expense, Equipment and Special	67,347	-	
2010-11 PROGRAM BUDGET	1,031,138	14	

Employee Training and Development

This program is designed to meet the City's workforce development challenges by providing programs to enhance the workforce, encourage learning and innovation, recognize achievement, and promote career development; offering seminars on management issues including communication, leadership, managing change, and negotiating; designing and presenting training courses on authoritative documents including the City Charter and Civil Service Commission Rules, budgeting principles, the personnel process, and Rules of the Board of Civil Service Commissioners governing employment practices; increasing the level of employee knowledge and understanding about Disability, Reasonable Accommodation and Placement; helping employees to identify and eliminate discrimination, investigate employee complaints, prevent retaliation against employees, and accommodate a disabled employee under State and Federal Disability laws; presenting CPR training on treating injuries, recognizing the symptoms of heart attacks and strokes, performing rescue breathing, responding to a poisoning emergency, caring for fractures and sprains, and treating the ill effects of heat and cold; and administering the Citywide Annual Career Service Award program.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
35 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(40,379)	(117,113)	(2)	(157,492)
Continuation of Services			
36 . Workplace Violence Prevention Training Add funding for workplace violence prevention training, intervention, and response services. Funding for these services was provided in the Unappropriated Balance in 2009-10. <i>EX \$300,000</i>	300,000	-	300,000
TOTAL EMPLOYEE TRAINING AND DEVELOPMENT	<u>182,887</u>	<u>(2)</u>	
2009-10 Program Budget	995,163	6	
Changes in Salaries, Expense, Equipment and Special	<u>182,887</u>	<u>(2)</u>	
2010-11 PROGRAM BUDGET	<u>1,178,050</u>	<u>4</u>	

General Administration and Support

This program provides administrative support to department employees including fiscal management, payroll, accounting, contracts, Information Technology (IT), and personnel services; prepares and administers the department's budget, while providing accurate and timely processing and reporting on financial, contractual, and personnel issues; implements and provides ongoing support requirements to department specific computer systems, and enhances all department functions through technology development, implementation and support.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
37 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(43,002)	(217,001)	(3)	(260,003)
Early Retirement Program			
38 . Executive Management Support Services Restore funding and regular authority for one Assistant General Manager Personnel Department position to provide executive management services. This position was vacated due to ERIP participation. Related costs consist of employee benefits. SG \$157,116 Related Costs: \$46,776	157,116	1	203,892
Efficiencies to Services			
39 . Groupwise Software Licenses Reduce funding in the Office and Administrative account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). EX \$(9,691)	(9,691)	-	(9,691)
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(69,576)</u>	<u>(2)</u>	
2009-10 Program Budget	1,741,757	26	
Changes in Salaries, Expense, Equipment and Special	<u>(69,576)</u>	<u>(2)</u>	
2010-11 PROGRAM BUDGET	<u>1,672,181</u>	<u>24</u>	

PERSONNEL

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	0602-1	Special Investigator I	3228	(67,400- 83,749)**
1	-	1	0602-2	Special Investigator II	4163	(86,923-107,991)**
8	(5)	3	0651	Physician I	5860(5)	(152,006)
1	-	1	0655	Physician II	6180(5)	(160,337)
1	-	1	0657	Managing Physician	6547(5)	(169,837)*
1	-	1	1116	Secretary	2280	(47,606- 59,153)
1	-	1	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
2	-	2	1119-2	Accounting Records Supervisor II	3000	(62,640- 77,819)**
1	-	1	1120	Medical Records Supervisor	2713	(56,647- 70,386)**
9	-	9	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
1	-	1	1130-2	Medical Secretary II	2341(3)	(54,496- 60,760)
1	-	1	1137-2	Data Control Assistant II	2323	(48,504- 60,259)
1	-	1	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)**
1	-	1	1203	Benefits Specialist	2547	(53,181- 66,064)**
1	(1)	-	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
11	(4)	7	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
2	-	2	1260	Chief Clerk Personnel	2982	(62,264- 77,360)*
1	-	1	1326	Hearing Reporter	2743	(57,273- 71,138)
58	(11)	47	1358	Clerk Typist	1699	(35,475- 44,098)
52	(5)	47	1368	Senior Clerk Typist	2098	(43,806- 54,434)
2	-	2	1431-4	Programmer/Analyst IV	3868	(80,763-100,349)**
1	-	1	1470	Data Base Architect	4497	(93,897-116,677)**
1	-	1	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
2	-	2	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
3	(1)	2	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
3	(1)	2	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	-	1	1670-3	Graphics Designer III	2981	(62,243- 77,318)**
1	-	1	1714-1	Personnel Director I	4633	(96,737-120,185)*
2	(1)	1	1726-2	Safety Engineering Associate II	3272(3)	(76,149- 84,877)**
1	-	1	1727	Safety Engineer	4008	(83,687-103,961)**
1	-	1	1728	Safety Administrator	4913	(102,583-127,430)
4	(1)	3	1731-1	Personnel Analyst I	2736	(57,127- 70,992)**
27	-	27	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
1	-	1	1740	Personnel Research Psychologist	4856	(101,393-125,989)*
5	(1)	4	1741	Chief Personnel Analyst	5567	(116,238-144,406)*
1	-	1	1743	Ergonomist	3580	(74,750- 92,895)**
2	-	2	1745	Assistant General Manager Personnel Department	6376	(133,130-165,390)*

PERSONNEL

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	1759	Background Investigation Manager	4633	(96,737-120,185)*
16	-	16	1764-1	Background Investigator I	2876	(60,050- 74,604)**
4	-	4	1764-2	Background Investigator II	3041	(63,496- 78,905)**
1	-	1	1764-3	Background Investigator III	3440	(71,827- 89,262)**
1	-	1	1766-1	Workers' Compensation Administrator I	4633	(96,737-120,185)
1	-	1	1766-2	Workers' Compensation Administrator II	5567	(116,238-144,406)
12	(12)	-	1769	Senior Workers' Compensation Analyst	3227	(67,379- 83,728)**
44	(44)	-	1774	Workers' Compensation Analyst	2736	(57,127- 70,992)**
24	(24)	-	1775	Workers' Compensation Claims Assistant	2245	(46,875- 58,234)
4	-	4	1777	Principal Workers' Compensation Analyst	4008	(83,687-103,961)**
1	-	1	1800-1	Public Information Director I	3925	(81,954-101,831)
1	-	1	2310	Medical Assistant	1873	(39,108- 48,566)**
11	(1)	10	2314	Occupational Health Nurse	2725(3)	(63,412- 70,678)
1	-	1	2315	Supervising Occupational Health Nurse	2981	(62,243- 77,318)**
1	-	1	2316	Nurse Manager	3480	(72,662- 90,264)**
20	-	20	2317-2	Correctional Nurse II	3036(2)	(66,920- 78,759)
1	-	1	2317-2	Correctional Nurse II (Half-time)	3036(2)	(66,920- 78,759)
3	-	3	2317-3	Correctional Nurse III	3224(5)	(83,645)
2	5	7	2325-2	Advance Practice Provider Correctional Care II	3693	(77,109- 95,776)
1	-	1	2330	Industrial Hygienist	4052	(84,605-105,130)**
1	(1)	-	2331	Senior Industrial Hygienist	4515	(94,273-117,136)**
1	-	1	2334	Medical Director	7107	(148,394-184,349)*
1	-	1	2338	Medical Services Administrator	5567	(116,238-144,406)
1	-	1	2358-2	X-ray and Laboratory Technician II	2753	(57,482- 71,409)**
1	-	1	2380-1	Occupational Psychologist I (Half-time)	4139	(86,422-107,385)
3	-	3	2380-2	Occupational Psychologist II	4854	(101,351-125,948)
1	-	1	2380-3	Occupational Psychologist III	5123	(106,968-132,901)
1	(1)	-	7854-1	Laboratory Technician I	2075	(43,326- 53,828)**
33	(1)	32	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
11	(2)	9	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
3	-	3	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
2	-	2	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
2	-	2	9182	Chief Management Analyst	5567	(116,238-144,406)
7	-	7	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9295	General Manager Personnel Department		(220,284)*
1	-	1	9734-1	Commission Executive Assistant I	2547	(53,181- 66,064)**
1	(1)	-	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)**
441	(113)	328				

PERSONNEL

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary
2009-10	Change	2010-11			
<u>GENERAL</u>					
<u>Commissioner Positions</u>					
5	-	5	0101-2	Commissioner	\$50.00/mtg*
5	-	5			
<u>AS NEEDED</u>					
<u>To be Employed As Needed in Such Numbers as Required</u>					
			0102	Commission Hearing Examiner	\$900.00 per day;
			0128	Examining Assistant Civil Service	2682(5) (69,593)*
			0131	Examining Assistant Civil Service	\$20.00/mtg*
			0132	Examining Assistant Civil Service	\$25.00/mtg*
			0133	Examining Assistant Civil Service	\$30.00/mtg*
			0134	Examining Assistant Civil Service	\$35.00/mtg*
			0135	Examining Assistant Civil Service	\$40.00/mtg*
			0136	Examining Assistant Civil Service	\$45.00/mtg*
			0137	Examining Assistant Civil Service	\$50.00/mtg*
			0138	Examining Assistant Civil Service	\$55.00/mtg*
			0139	Examining Assistant Civil Service	\$60.00/mtg*
			0651	Physician I	5860(5) (152,006)
			0704	Proctor	1219(5) (31,633)*
			0706	Senior Proctor	1556(5) (40,381)*
			0708-1	Chief Proctor I	2386(5) (61,888)*
			1141	Clerk	1634 (34,117- 42,386)
			1358	Clerk Typist	1699 (35,475- 44,098)
			1368	Senior Clerk Typist	2098 (43,806- 54,434)
			1501	Student Worker	\$12.37/hr.*
			1502	Student Professional Worker	1219(5) (31,633)*
			1764-1	Background Investigator I	2876 (60,050- 74,604)**
			2309-1	Physical Therapist I	2673 (55,812- 69,321)**
			2310	Medical Assistant	1873 (39,108- 48,566)**
			2314	Occupational Health Nurse	2725(3) (63,412- 70,678)
			2317-2	Correctional Nurse II	3036(2) (66,920- 78,759)
			2319	Clinical Coordinator	3309 (69,091- 85,837)**
			2321	Relief Correctional Nurse	\$43.15/hr.
			2325-1	Advance Practice Provider Correctional Care I	3433 (71,681- 89,032)
			2325-2	Advance Practice Provider Correctional Care II	3693 (77,109- 95,776)
			2332	Licensed Vocational Nurse	2046 (42,720- 53,056)
			2380-2	Occupational Psychologist II	4854 (101,351-125,948)

PERSONNEL

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary
2009-10	Change	2010-11			
		Regular Positions	Commissioner Positions		
Total		328	5		

**PERSONNEL DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Public Safety Employment- AE6601		
\$ 39,609	1. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 39,609
7,036	2. Maintenance of stress and physical abilities testing equipment.....	7,036
1,500	3. Career Expo Facilities and Equipment Rental.....	1,500
199,700	4. Polygraph Testing and Background services.....	99,700
7,500	5. Candidate Processing System (CAPS) maintenance services.....	7,500
25,000	6. Candidate Processing System (CAPS) Replacement Project.....	25,000
60,000	7. Medical/Psychological Testing services.....	60,000
50,000	8. Psychological Testing services for LAPD recruitment.....	50,000
400,000	9. Police Advertising.....	-
<u>\$ 790,345</u>	Public Safety Employment Total	<u>\$ 290,345</u>
Employee Selection - FE6602		
\$ 21,481	10. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 21,481
24,000	11. Job assessment, test administration and scoring services.....	24,000
15,000	12. Hearing reporter services.....	15,000
6,000	13. Career Expo Facilities and Equipment Rental.....	6,000
7,500	14. Candidate Processing System (CAPS) maintenance services.....	7,500
25,000	15. Candidate Processing System (CAPS) Replacement Project.....	25,000
75,000	16. Executive Recruitment services.....	75,000
120,000	17. Maintenance and Automation of Civil Service Selection Process - Neogov.....	120,000
<u>\$ 293,981</u>	Employee Selection Total	<u>\$ 293,981</u>
Workers' Compensation and Safety - FE6603		
\$ 32,780	18. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 32,780
7,022	19. Maintenance of Safety/Environmental Testing Equipment.....	7,022
30,000	20. Environmental Health and Toxic Substance Testing.....	30,000
50,000	21. Ergonomic Evaluations.....	50,000
34,650	22. Workers' Compensation Document Imaging maintenance (IBM-FILENET).....	34,650
1,566,000	23. Workers' Compensation claims management computer system (LINX).....	-
3,529,316	24. Workers' Compensation bill review and cost containment.....	-
10,486,811	25. Workers' Compensation Third Party Administrators (TPA).....	-
25,000	26. Workers' Compensation actuarial services.....	25,000
50,000	27. Workers' Compensation audit services.....	50,000
<u>\$ 15,811,579</u>	Workers' Compensation and Safety Total	<u>\$ 229,452</u>
Employee Benefits - FE6604		
\$ 6,468	28. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 6,468
50,000	29. Deferred Compensation Plan Consultant.....	50,000
53,000	30. Employee Benefits Consultant.....	53,000
658,637	31. Lease of vans for Rideshare Program*.....	825,727
15,820	32. Vanpool driver training*.....	15,820
11,309	33. Vanpool carwash services*.....	11,309
41,057	34. Unemployment Insurance Third Party Administrator (TPA).....	41,057
230,000	35. Pension Savings Plan.....	230,000
<u>\$ 1,066,291</u>	Employee Benefits Total	<u>\$ 1,233,381</u>

**PERSONNEL DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Occupational Health - AH6605		
\$ 8,195	36. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 8,195
12,500	37. Orthopedist services.....	12,500
10,000	38. Pharmacist services.....	10,000
10,000	39. Radiologist services.....	10,000
43,000	40. Cardiologist services.....	43,000
3,000	41. X-ray laboratory services.....	3,000
3,750	42. Linen rental and laundry services.....	3,750
70,000	43. Drug and Alcohol Testing services.....	70,000
5,000	44. Mandated Medical Training.....	5,000
<u>\$ 165,445</u>	Occupational Health Total	<u>\$ 165,445</u>
Custody Medical Care - AH6606		
\$ 10,182	45. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 10,182
5,000	46. Mandated Medical Training.....	5,000
1,340,000	47. Emergency medical services for persons in LAPD custody (service is provided at various hospitals).....	1,340,000
<u>\$ 1,355,182</u>	Custody Medical Care Total	<u>\$ 1,355,182</u>
Equal Employment Opportunity - EB6607		
\$ 4,097	48. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 4,097
30,000	49. Independent Discrimination Complaint Investigator.....	30,000
<u>\$ 34,097</u>	Equal Employment Opportunity Total	<u>\$ 34,097</u>
Employee Training and Development - FE6608		
\$ 2,111	50. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 2,111
10,000	51. CPR/First Aid Training services.....	10,000
249,496	52. Online Training services.....	249,496
200,000	53. Sexual Harassment Prevention Training.....	200,000
-	54. Workplace Violence Prevention Training.....	300,000
<u>\$ 461,607</u>	Employee Training and Development Total	<u>\$ 761,607</u>
General Administration and Support - FI6650		
\$ 6,703	55. Rental/maintenance of photocopiers and miscellaneous office equipment.....	\$ 6,703
<u>\$ 6,703</u>	General Administration and Support Total	<u>\$ 6,703</u>
<u>\$ 19,985,230</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 4,370,193</u>

* Reimbursable from the Employees' Ridesharing Fund.

**PERSONNEL DEPARTMENT
TRAVEL AUTHORITY**

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ 1,000	1	1. Indoor Air Quality Association (IAQA) Seattle, WA - July 2010	\$ 1,000	1
2,000	2	2. Workers' Compensation Carve-Out Conference Emeryville, CA - August 2010	-	-
1,700	2	3. American Psychological Association (APA) San Francisco, CA - August 2010	-	-
5,000	3	4. Lavender Law Conference (NLGLA) Brooklyn, NY - September 2010	4,000	3
4,500	2	5. Western Occupational Health Conference (WOHC) Napa Valley, CA - September 2010	-	-
5,000	7	6. California Workers' Compensation Forum Huntington Beach, CA - October 2010	1,500	2
5,500	4	7. International Personnel Management Association (IPMA) Seattle, WA - October 2010	24,800	15
2,500	1	8. International Association of Chiefs of Police (IACP) New Orleans, LA - October 2010	2,500	1
4,500	2	9. State or National Conference on Correctional Care Chicago, IL - October 2010	-	-
1,600	1	10. Labor Law and Arbitration San Francisco, CA - October 2010	-	-
1,100	1	11. Western Region Intergovernmental Personnel Assessment Conference (WRIPAC) Reno, NV - October 2010	1,100	2
1,800	1	12. National Workers' Compensation & Disability Conference Chicago, IL - November 2010	-	-
5,800	2	13. California Public Employees Labor Relations Assoc. Monterey, CA - November 2010	-	-
2,500	1	14. National Ergonomics Conference & Expo (NECE) Las Vegas, NV - November 2010	-	-
2,500	3	15. Society for Industrial and Organizational Psychology	-	-
2,500	1	16. Western Region International Personnel Mgmt Assoc.	-	-
2,500	2	17. International Personnel Management Association Assessment Council (IPMAAC)	-	-

**PERSONNEL DEPARTMENT
TRAVEL AUTHORITY**

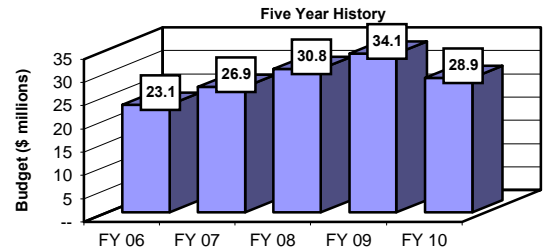
2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Convention (Continued)				
\$ 2,500	3	18. Unspecified medical conferences	\$ 2,500	3
-	-	19. NeoGov Users Conference Las Vegas, NV - October 2010	1,500	3
<u>\$ 54,500</u>	<u>39</u>	TOTAL CONVENTION TRAVEL	<u>\$ 38,900</u>	<u>30</u>
B. Business				
\$ 4,500	2	20. Association for Commuter Transportation Conference Indian Wells, CA - August 2010	\$ 5,000	2
2,500	1	21. National Transit Institute (NTI)	-	-
2,500	6	22. California Cities Business Meetings Sacramento, CA - Date unavailable	-	-
2,500	4	23. League of California Cities	-	-
2,500	1	24. National Safety Congress	-	-
<u>2,500</u>	<u>16</u>	25. Hearing Conservation and Spirometry Certification	<u>2,500</u>	<u>2</u>
<u>\$ 17,000</u>	<u>30</u>	TOTAL BUSINESS TRAVEL	<u>\$ 7,500</u>	<u>4</u>
C. Recruitment				
\$ 2,500	6	26. Recruitment for various positions, functions and programs essential for the operation of the City	\$ -	-
20,000	6	27. Travel for Background Investigations Santa Barbara, CA - December 2010	3,500	2
6,000	2	28. Recruitment, Police and Fire National Law Enforcement Summit Conference San Diego, CA - November 2010	-	-
2,500	2	29. LAPD Pocket Testing	-	-
2,500	2	30. National Association of Photoshop Professionals Las Vegas, NV - September 2010	-	-
<u>\$ 33,500</u>	<u>18</u>	TOTAL RECRUITMENT TRAVEL	<u>\$ 3,500</u>	<u>2</u>
<u><u>\$ 105,000</u></u>	<u><u>87</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 49,900</u></u>	<u><u>36</u></u>

CITY PLANNING DEPARTMENT

2010-11 Proposed Budget

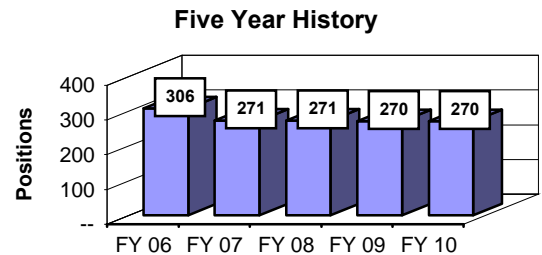
FUNDING

	2009-10 Estimated	2009-10 Budget	2010-11 PROPOSED	
			Amount	%Change
Salaries	\$ 22,022,000	\$ 24,109,543	\$ 22,184,627	(8.0)%
Expense	3,210,000	4,732,185	4,097,242	(13.4)%
Equipment	20,000	19,800	150,000	657.6%
Special	--	--	--	-- %
TOTAL	\$ 25,252,000	\$ 28,861,528	\$ 26,431,869	(8.4)%



STAFFING

	June 30, 2010 Projected Staffing	2009-10 Adopted Budget	2010-11 PROPOSED	
			Authorized Staffing	%Change
Regular	216	270	257	(4.8)%
Resolution	54	81	12	(85.2)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ New Community Plan Program	\$ 910,928	--
◆ Office of Historic Resources	338,556	--
◆ Expedited Case Processing	1,036,284	--
◆ Case Processing Workload	878,952	--
◆ Environmental Review Unit	370,968	--
◆ Transfer of General-Funded Positions to Special Funds	12,632,632	--
◆ Elimination of Funding from Building and Safety Enterprise Fund	(428,740)	--
◆ Department-wide Efficiencies	(2,018,220)	(26)

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	23,836,043	(1,903,416)	21,932,627
Overtime General	273,500	(21,500)	252,000
Total Salaries	24,109,543	(1,924,916)	22,184,627
Expense			
Printing and Binding	297,417	(65,000)	232,417
Contractual Services	3,799,759	(705,635)	3,094,124
Transportation	1,735	-	1,735
Office and Administrative	533,274	135,692	668,966
Operating Supplies	100,000	-	100,000
Total Expense	4,732,185	(634,943)	4,097,242
Equipment			
Furniture, Office and Technical Equipment	19,800	130,200	150,000
Total Equipment	19,800	130,200	150,000
Total Planning	28,861,528	(2,429,659)	26,431,869

SOURCES OF FUNDS

General Fund	24,135,208	(14,530,190)	9,605,018
Stormwater Pollution Abatement Fund (Sch. 7)	89,174	8,863	98,037
Sewer Operation & Maintenance (Sch. 14)	124,844	31,723	156,567
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,494,640	(1,494,640)	-
City Planning Systems Develop. Fund (Sch. 29)	2,588,922	1,350,693	3,939,615
City Planning Long-Range Planning Fund (Sch. 29)	-	979,736	979,736
Planning Case Processing Special Fund (Sch. 35A)	-	11,652,896	11,652,896
Bldg and Safety Enterprise Fund (Sch. 40)	428,740	(428,740)	-
Total Funds	28,861,528	(2,429,659)	26,431,869
Percentage Change			-8.42%
Positions	270	(13)	257

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(148,587)	-	(183,490)
Related costs consist of employee benefits.			
SG \$(148,587)			
Related Costs: \$(34,903)			
2 . 2010-11 Employee Compensation Adjustment	149,794	-	184,980
Related costs consist of employee benefits.			
SG \$149,794			
Related Costs: \$35,186			
3 . Salary Step Plan and Turnover Effect	3,874,669	-	4,784,829
Related costs consist of employee benefits.			
SG \$3,874,669			
Related Costs: \$910,160			
4 . Full Funding for Partially Financed Positions	2,241,900	-	2,768,522
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits.			
SG \$2,241,900			
Related Costs: \$526,622			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Deletion of One-Time Services				
5 .	Deletion of Funding for Resolution Authorities Delete funding for 81 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.	(7,118,444)	-	(8,780,898)
	Continued: New Community Plan Program (Eight positions) Office of Historic Resources (Three positions) Expedited Case Processing (12 positions) Case Processing Workload (10 positions) Environmental Review Unit (Four positions) GIS and Systems Support (Two positions) Case Processing Administrative Support (One position)			
	Not continued: San Pedro Downtown/Waterfront Plan (One position) Interim Control Ordinances (Three positions) New Community Plan Program (Six positions) Office of Historic Resources (One position) Expedited Case Processing (19 positions) Case Processing Workload (Five positions) Environmental Review Unit (Two positions) GIS and Systems Support (One position) Case Processing Administrative Support (Three positions)			
	SG \$(7,118,444) Related Costs: \$(1,662,454)			
6 .	Deletion of One-Time Expense Funding One-time funding for Fiscal Year 2009-10 expenses is deleted. SOT \$(71,500); EX \$(2,573,048)	(2,644,548)	-	(2,644,548)
7 .	Deletion of 2009-10 Equipment One-time funding for 2009-10 equipment purchases is deleted. EQ \$(19,800)	(19,800)	-	(19,800)
Early Retirement Program				
8 .	Early Retirement Incentive Program Delete funding and regular authority for 15 positions as a result of the Early Retirement Incentive Program (ERIP). Related costs consist of employee benefits.	(1,646,856)	(15)	(2,181,636)
	Not Continued: Citywide Policy Planning (Two positions) Community Planning (Four positions) Case Processing and Project Planning (Three positions) Technology Support (Five positions) General Administration and Support (One position)			
	SG \$(1,646,856) Related Costs: \$(534,780)			

		Planning		
Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
9 .	Long-Range Planning Special Fund Positions Transfer authority and funding for 12 fee-supported positions from the General Fund to the Long-Range Planning Special Revenue Fund. The positions consist of one-half of a Senior City Planner, two City Planners, three City Planning Associates, four Planning Assistants, one-half of a Geographic Information Systems Chief, one Geographic Information Systems Specialist, and one Graphics Designer II. Related costs consist of employee benefits.	-	-	-
10 .	Case Processing Special Fund Positions Transfer authority and funding for 127 fee-supported positions from the General Fund to the Planning Case Processing Special Fund. The positions consist of four Associate Zoning Administrators, 28 City Planners, 44 City Planning Associates, nine Clerk Typists, three Commission Executive Assistant Is, one Commission Executive Assistant II, one Geographic Information Specialist, two Graphics Designer IIs, 21 Planning Assistants, one Principal City Planner, four Senior City Planners, one Senior Clerk, and eight Senior Clerk Typists. Related costs consist of employee benefits.	-	-	-
Other Changes or Adjustments				
11 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. SG \$(803,700)	(803,700)	-	(803,700)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		<u>(6,115,572)</u>	<u>(15)</u>	

Citywide Policy Planning

This program develops the City's housing, transportation and environmental policies and regulations. This program also provides demographic information and maintains the City's General Plan.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
12 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(19,409)	(66,392)	(2)	(85,801)
Efficiencies to Services			
13 . Citywide Policy Planning Efficiencies Delete funding and regular authority for one Senior Clerk. The position is vacant and the workload will be absorbed by other staff as a result of the Department's reorganization. Related costs consist of employee benefits. SG \$(55,884) Related Costs: \$(22,992)	(55,884)	(1)	(78,876)
TOTAL CITYWIDE POLICY PLANNING	<u>(122,276)</u>	<u>(3)</u>	
2009-10 Program Budget	910,229	14	
Changes in Salaries, Expense, Equipment and Special	<u>(122,276)</u>	<u>(3)</u>	
2010-11 PROGRAM BUDGET	<u>787,953</u>	<u>11</u>	

Community Planning

This program prepares and updates the City's 35 Community Plans.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
14 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(55,765)	(2,417,236)	(4)	(2,473,001)
Continuation of Services			
15 . New Community Plan Program Continue funding and add regular authority for eight positions to support the New Community Plan Program (NCPP). These positions consist of four City Planners, three City Planning Associates, and one Graphics Designer. Due to the reduction in staff for the NCPP, the Department does not anticipate initiating any new Community Plans during 2010-11. Related costs consist of employee benefits. <i>SG \$716,928; SOT \$50,000; EX \$144,000</i> Related Costs: \$247,332	910,928	8	1,158,260
Reduced Services			
16 . Community Planning Reduction Delete funding and regular authority for four City Planners, five City Planning Associates, and two Clerk Typists. These positions are vacant. The Department will absorb the reduction in resources and will create efficiencies in case processing as a result of the Department's reorganization. Related costs consist of employee benefits. <i>SG \$(910,044)</i> Related Costs: \$(322,296)	(910,044)	(11)	(1,232,340)
TOTAL COMMUNITY PLANNING	<u>(2,416,352)</u>	<u>(7)</u>	
2009-10 Program Budget	10,628,878	88	
Changes in Salaries, Expense, Equipment and Special	<u>(2,416,352)</u>	<u>(7)</u>	
2010-11 PROGRAM BUDGET	<u>8,212,526</u>	<u>81</u>	

Historic Resources

This program identifies, designates and promotes the preservation of historically and culturally significant properties in the City. This program also develops historic preservation policies.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(83,819)	(379,125)	-	(462,944)
Continuation of Services			
18 . Office of Historic Resources Continue funding and add regular authority for one Principal City Planner, one Senior City Planner, and one Geographic Information Systems Supervisor I to support the Office of Historic Resources. Related costs consist of employee benefits. SG \$338,556 Related Costs: \$109,116	338,556	3	447,672
Efficiencies to Services			
19 . Historic Resources Efficiencies Delete funding and regular authority for one Architectural Associate II. There is no impact as this position has been vacant for more than two years. Support for the Mills Act and cultural and historical resource case processing will be addressed in the Department's reorganization. Related costs consist of employee benefits. SG \$(87,912) Related Costs: \$(30,516)	(87,912)	(1)	(118,428)
TOTAL HISTORIC RESOURCES	<u>(128,481)</u>	<u>2</u>	
2009-10 Program Budget	349,343	3	
Changes in Salaries, Expense, Equipment and Special	<u>(128,481)</u>	<u>2</u>	
2010-11 PROGRAM BUDGET	<u>220,862</u>	<u>5</u>	

Case Processing and Project Planning

This program is responsible for the control of public and private land use which is exercised through administrative and quasi-judicial decisions and determinations of zoning, subdivision and other land use plans to ensure that development of the City is consistent with the purpose and intent of the General Plan. In addition, this program reviews and processes case applications for the development community according to the goals of the General Plan.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
20 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(457,229)	(1,878,757)	(3)	(2,335,986)
Continuation of Services			
21 . Expedited Case Processing Continue funding and resolution authority for 12 positions consisting of one Associate Zoning Administrator, one Senior City Planner, one City Planner, five City Planning Associates, one Management Analyst II, one Management Assistant, one Senior Accountant, and one Senior Clerk Typist to support Expedited Case Processing. Related costs consist of employee benefits. SG \$1,036,284 Related Costs: \$361,788	1,036,284	-	1,398,072
22 . Case Processing Workload Continue funding and add regular authority for 10 positions consisting of one Associate Zoning Administrator, three City Planners, two City Planning Associates, and four Planning Assistants to support case processing. Funding is fully reimbursable by fees. Related costs consist of employee benefits. SG \$878,952 Related Costs: \$305,100	878,952	10	1,184,052
23 . Environmental Review Unit Continue funding and add regular authority for one Senior City Planner and three City Planning Associates to support the Environmental Review Unit. Funding is fully reimbursable by fees. Related costs consist of employee benefits. SG \$370,968 Related Costs: \$126,600	370,968	4	497,568

Program Changes		Direct Cost	Posi- tions	Planning Total Cost
Changes in Salaries, Expense, Equipment and Special				
Reduced Services				
24 .	Case Processing Reduction	(461,676)	(5)	(619,440)
	Delete funding and regular authority for one Associate Zoning Administrator, three City Planning Associates, and one Planning Assistant. These positions are vacant. The Department will absorb the reduction in resources and create efficiencies in case processing as a result of the Department's reorganization. Related costs consist of employee benefits. SG \$(461,676) Related Costs: \$(157,764)			
TOTAL CASE PROCESSING AND PROJECT PLANNING		<u>(54,229)</u>	<u>6</u>	
2009-10 Program Budget		8,277,531	68	
Changes in Salaries, Expense, Equipment and Special		<u>(54,229)</u>	<u>6</u>	
2010-11 PROGRAM BUDGET		<u>8,223,302</u>	<u>74</u>	

Technology Support

This program is responsible for the production and support of systems and geographic services for the Planning Department. Geographic services are also provided to other City departments and for the public.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
25 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(293,229)	(901,811)	(5)	(1,195,040)
Continuation of Services			
26 . GIS and Systems Support Continue funding and add regular authority for one Geographic Information Systems Chief and one Geographic Information Systems Supervisor I to supervise and support the Systems and GIS Division. Related costs consist of employee benefits. <i>SG \$177,864; EX \$1,800,200; EQ \$150,000</i> Related Costs: \$61,512	2,128,064	2	2,189,576
Reduced Services			
27 . Technology Support Reduction Delete funding and regular authority for one Senior Systems Analyst I, one Geographic Information Specialist, and one Management Analyst II. These positions are vacant. The Department will absorb internal technical support provided to Planning staff as a result of the Department's reorganization. Related costs consist of employee benefits. <i>SG \$(244,128)</i> Related Costs: \$(57,348)	(244,128)	(3)	(301,476)
Efficiencies to Services			
28 . Groupwise Software Licenses Reduce funding in the Contractual Services account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). <i>EX \$(6,095)</i>	(6,095)	-	(6,095)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Other Changes or Adjustments			
29 . Building and Safety Enterprise Fund Support	-	-	-
<p>Transfer funding from the Building and Safety Enterprise Fund to the General Fund to pay for the cost of three Planning positions to support the Planning Department Zoning Information and Map Access System (ZIMAS). The Enterprise Fund can no longer provide support for ZIMAS. Funding and regular authority for a fourth position, one Management Analyst II, were deleted in the Technology Support Reduction Blue Book item; therefore, the impact to the General Fund by the transfer of funding sources is reduced by the cost of the Management Analyst II. The remaining three positions have been paid for by the Enterprise fund for approximately 10 years because Building and Safety is one of the largest users of ZIMAS data. The three positions will continue to support and maintain ZIMAS for the use of Building and Safety as well as other City departments and the public as they have since the implementation of the system. Related costs consist of employee benefits.</p>			
TOTAL TECHNOLOGY SUPPORT	<u>976,030</u>	<u>(6)</u>	

2009-10 Program Budget	5,012,970	53
Changes in Salaries, Expense, Equipment and Special	<u>976,030</u>	<u>(6)</u>
2010-11 PROGRAM BUDGET	<u>5,989,000</u>	<u>47</u>

General Administration and Support

This program is responsible for the control and management of the City Planning Department. This program provides department-wide budget development, general administration, human resources and accounting as well as departmental management, staff support for operating programs and the oversight and coordination of Commission meetings.

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
30 .	Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$149,282	(472,251)	(1)	(322,969)
Continuation of Services				
31 .	Case Processing Administrative Support Continue funding and add regular authority for one Principal Clerk to support the Department's nine commissions. Related costs consist of employee benefits. SG \$64,080 Related Costs: \$24,912	64,080	1	88,992
Reduced Services				
32 .	Administration and Support Reduction Delete funding and regular authority for one Management Analyst II, two Senior Clerk Typists and two Clerk Typists. The positions are vacant. Related costs consist of employee benefits. SG \$(276,180) Related Costs: \$(114,192)	(276,180)	(5)	(390,372)
TOTAL GENERAL ADMINISTRATION AND SUPPORT		<u>(684,351)</u>	<u>(5)</u>	
2009-10 Program Budget		3,682,577	44	
Changes in Salaries, Expense, Equipment and Special		<u>(684,351)</u>	<u>(5)</u>	
2010-11 PROGRAM BUDGET		<u>2,998,226</u>	<u>39</u>	

PLANNING

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	(1)	1	1116	Secretary	2280	(47,606- 59,153)
1	-	1	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	-	1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
1	-	1	1141	Clerk	1634	(34,117- 42,386)
3	(1)	2	1143	Senior Clerk	2098	(43,806- 54,434)
-	1	1	1201	Principal Clerk	2547	(53,181- 66,064)**
2	-	2	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
1	-	1	1253	Chief Clerk	3041	(63,496- 78,905)**
11	(4)	7	1358	Clerk Typist	1699	(35,475- 44,098)
21	(3)	18	1368	Senior Clerk Typist	2098	(43,806- 54,434)
1	-	1	1470	Data Base Architect	4497	(93,897-116,677)**
1	-	1	1513-2	Accountant II	2534	(52,909- 65,709)**
1	-	1	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
11	-	11	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
6	(1)	5	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
1	-	1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	(1)	-	1670-1	Graphics Designer I	2198	(45,894- 57,023)**
2	1	3	1670-2	Graphics Designer II	2660	(55,540- 69,008)**
2	(1)	1	1670-3	Graphics Designer III	2981	(62,243- 77,318)**
1	-	1	1714-1	Personnel Director I	4633	(96,737-120,185)*
1	-	1	1779-1	Operations and Statistical Research Analyst I	3362	(70,198- 87,215)**
1	(1)	-	1779-2	Operations and Statistical Research Analyst II	4015	(83,833-104,149)**
2	(1)	1	7204	Cartographer	2387	(49,840- 61,930)**
-	1	1	7211	Geographic Information Systems Chief	3950	(82,476-102,458)**
21	(2)	19	7213	Geographic Information Specialist	2782	(58,088- 72,182)**
2	2	4	7214-1	Geographic Information Systems Supervisor I	3119	(65,124- 80,930)**
2	-	2	7214-2	Geographic Information Systems Supervisor II	3468	(72,411- 89,930)**
1	-	1	7310-2	Environmental Specialist II	3493	(72,933- 90,619)**
1	-	1	7925	Architect	4228	(88,280-109,682)**
2	(1)	1	7926-2	Architectural Associate II	3493	(72,933- 90,619)**
20	3	23	7939	Planning Assistant	2901	(60,572- 75,251)**
70	-	70	7941	City Planning Associate	3407	(71,138- 88,405)**
38	3	41	7944	City Planner	4015	(83,833-104,149)**
6	(3)	3	7946	Principal City Planner	5567	(116,238-144,406)
5	2	7	7947	Senior City Planner	4726	(98,678-122,607)**
8	(4)	4	7998	Associate Zoning Administrator	5290	(110,455-137,223)
1	-	1	7999	Chief Zoning Administrator	5874	(122,649-152,382)

PLANNING

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
2	-	2	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
1	-	1	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
5	(2)	3	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9375	Director of Systems	5567	(116,238-144,406)
3	-	3	9444	Deputy Director of Planning	6376	(133,130-165,390)
1	-	1	9445	Director of Planning		(212,829)*
3	-	3	9734-1	Commission Executive Assistant I	2547	(53,181- 66,064)**
1	-	1	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)**
270	(13)	257				

Commissioner Positions

44	-	44	0101-2	Commissioner	\$50.00/mtg*
5	-	5	1109	Cultural Heritage Commissioner	\$25.00/mtg*
49	-	49			

AS NEEDED

To be Employed As Needed in Such Numbers as Required

1358	Clerk Typist	1699	(35,475- 44,098)
1502	Student Professional Worker	1219(5)	(31,633)*
2455-1	Arts Manager I	2753	(57,482- 71,409)**
3111-1	Occupational Trainee I	1037(4)	(25,473- 26,893)*
3111-2	Occupational Trainee II	1219(4)	(29,962- 31,633)*

	Regular Positions	Commissioner Positions
Total	257	49

PLANNING DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Citywide Policy Planning - BB6801		
\$ 2,942	1. 3M, Monroe and Xerox photocopies.....	\$ 2,942
<u>1,000</u>	2. Maintenance contracts for cellular equipment and services.....	<u>1,000</u>
<u>\$ 3,942</u>	Citywide Policy Planning Total	<u>\$ 3,942</u>
Community Planning - BB6802		
\$ 5,200	3. Real Estate Data Incorporated.....	\$ 5,200
2,103,640	4. New Community Plan Program studies.....	1,139,460
37,976	5. 3M, Monroe and Xerox photocopies.....	37,976
11,500	6. Maintenance contracts for cellular equipment and services.....	11,500
<u>50,989</u>	7. Maintenance contracts for existing equipment.....	<u>50,989</u>
<u>\$ 2,209,305</u>	Community Planning Total	<u>\$ 1,245,125</u>
Historic Resources - BB6803		
\$ 4,343	8. 3M, Monroe and Xerox photocopies.....	\$ 4,343
<u>2,000</u>	9. Maintenance contracts for cellular equipment and services.....	<u>2,000</u>
<u>\$ 6,343</u>	Historic Resources Total	<u>\$ 6,343</u>
Case Processing and Project Planning - BB6804		
\$ 45,376	10. 3M, Monroe and Xerox photocopies.....	\$ 45,376
10,250	11. Maintenance contracts for cellular equipment and services.....	10,250
22,050	12. Courier services.....	22,050
<u>32,145</u>	13. Maintenance contracts for existing equipment.....	<u>32,145</u>
<u>\$ 109,821</u>	Case Processing and Project Planning Total	<u>\$ 109,821</u>
Technology Support - BB6849		
\$ 380,827	14. Ongoing software and systems maintenance.....	\$ 522,893
512,000	15. Contract programming for ZIMAS.....	416,000
47,200	16. Technology support services for ZIMAS.....	324,000
-	17. System support, development, and modification for PDIS.....	50,000
206,000	18. Contract programming for CDMS.....	208,000
206,000	19. Contract programming for PCTS.....	208,000
5,200	20. Real Estate Data Incorporated.....	-
5,000	21. Maintenance for OCE wide carriage copier.....	-
11,088	22. Geographic Information System maintenance.....	-
9,279	23. 3M, Monroe and Xerox photocopies.....	-
7,000	24. Maintenance contracts for cellular equipment and services.....	-
<u>20,510</u>	25. Maintenance contracts for existing equipment (including Xerox 2510 mapmaker)...	<u>-</u>
<u>\$ 1,410,104</u>	Technology Support Total	<u>\$ 1,728,893</u>

**PLANNING DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
General Administration and Support - BB6850		
\$ 35,894	26. 3M, Monroe and Xerox photocopies.....	\$ -
6,500	27. Maintenance contracts for cellular equipment and services.....	-
8,050	28. Courier services.....	-
2,000	29. Photography.....	-
5,000	30. Microfilm service for historical case files.....	-
2,800	31. Parking validations.....	-
\$ 60,244	General Administration and Support Total	\$ -
\$ 3,799,759	TOTAL CONTRACTUAL SERVICES ACCOUNT	\$ 3,094,124

PLANNING DEPARTMENT TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ - *	2	1. State & Federal American Planning Association	\$ - *	2
- *	1	2. American Planning Institute Regional Conference	- *	1
- *	1	3. Urban Land Institute - various conferences	- *	1
- *	-	4. Planning Director Institute	- *	-
- *	-	5. Meeting of the Minds Conference	- *	-
- *	-	6. California Planning Roundtable	- *	-
- *	-	7. PATH/CA - Transportation Conference	- *	-
- *	-	8. East/West Urbanization Conference	- *	-
- *	-	9. International Cities Livable Conference	- *	-
<u>\$ -</u>	<u>4</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>4</u>
B. Business				
<u>\$ - *</u>	<u>-</u>	10. Various undesignated business meetings	<u>\$ - *</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>4</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>4</u></u>

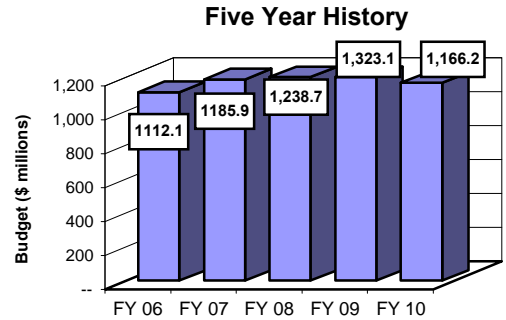
* Trip authorized but not funded.

POLICE DEPARTMENT

2010-11 Proposed Budget

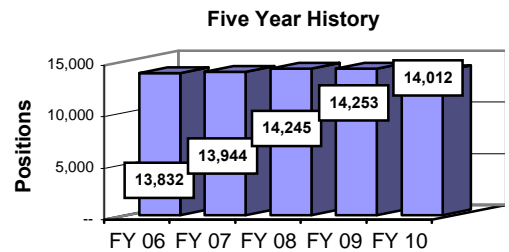
FUNDING

	2009-10	2009-10	2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 1,189,360,000	\$ 1,120,195,525	\$ 1,135,208,000	1.3%
Expense	49,130,000	45,986,874	42,317,000	(8.0)%
Equipment	61,000	47,000	--	(100.0)%
Special	--	--	--	-- %
TOTAL	\$ 1,238,551,000	\$ 1,166,229,399	\$ 1,177,525,000	1.0%



STAFFING*

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Sworn	9,963	10,467	10,466	(0.0)%
Civilian	2,818	3,545	3,780	6.6%
Total	12,781	14,012	14,246	1.7%



*Includes regular and resolution authority positions.

MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Full Funding for Partially Financed Positions	\$ 169,452,313	-
◆ Sworn Labor Agreement Savings	(87,000,000)	-
◆ Sworn Overtime Funding	(20,988,000)	-
◆ Early Retirement Incentive Program	(18,233,652)	(274)
◆ Salary Step Plan and Turnover Effect	(8,948,359)	-
◆ Deletion of One-Time Expense Funding	(8,031,118)	-
◆ Sworn Hiring Plan	5,866,619	-
◆ Sworn Attrition	(5,106,842)	-
◆ 2009-10 Deferred Employee Salary Adjustment	(4,217,916)	-
◆ 2010-11 Employee Compensation Adjustment	4,204,497	-
◆ Deletion of Funding for Resolution Authorities	(3,874,440)	-
◆ ARRA COPS Hiring Grant	3,000,000	50
◆ Contractual Services	(764,000)	-
◆ Scientific Investigation Division Positions	256,941	10
◆ Community Law Enforcement and Recovery (CLEAR)	-	18

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	201,498,770	(20,234,770)	181,264,000
Salaries Sworn	805,565,542	130,234,458	935,800,000
Salaries As-Needed	1,224,421	(999,421)	225,000
Overtime General	6,218,792	(1,499,792)	4,719,000
Overtime Sworn	102,688,000	(93,988,000)	8,700,000
Accumulated Overtime	3,000,000	1,500,000	4,500,000
Total Salaries	1,120,195,525	15,012,475	1,135,208,000
Expense			
Printing and Binding	1,063,223	(69,223)	994,000
Travel	607,285	(285)	607,000
Firearms Ammunition Other Device	2,679,280	(634,280)	2,045,000
Contractual Services	18,982,161	(1,550,161)	17,432,000
Field Equipment Expense	6,104,126	404,874	6,509,000
Institutional Supplies	976,801	100,199	1,077,000
Traffic and Signal	101,008	(8)	101,000
Transportation	109,520	480	110,000
Secret Service	558,060	(60)	558,000
Uniforms	3,193,373	(859,373)	2,334,000
Reserve Officer Expense	300,790	210	301,000
Office and Administrative	8,769,551	(1,109,551)	7,660,000
Operating Supplies	2,541,696	47,304	2,589,000
Total Expense	45,986,874	(3,669,874)	42,317,000
Equipment			
Furniture, Office and Technical Equipment	47,000	(47,000)	-
Total Equipment	47,000	(47,000)	-
Total Police	1,166,229,399	11,295,601	1,177,525,000

SOURCES OF FUNDS

General Fund	1,135,131,399	16,293,601	1,151,425,000
Local Public Safety Fund (Sch. 17)	27,000,000	(4,000,000)	23,000,000
ARRA COPS Hiring Recovery (Sch 29)	-	3,000,000	3,000,000
Supplemental Law Enf Services Fund (Sch. 46)	4,098,000	(3,998,000)	100,000

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
SOURCES OF FUNDS			
VLF Gap Loan Financing Proceeds Fund (Sch 51)	-	-	-
Total Funds	<u>1,166,229,399</u>	<u>11,295,601</u>	<u>1,177,525,000</u>
Percentage Change97%
Positions	14,012	(278)	13,734

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(4,217,916)	-	(5,208,705)
Related costs consist of employee benefits. SG \$(4,217,916) Related Costs: \$(990,789)			
2 . 2010-11 Employee Compensation Adjustment	4,204,497	-	5,192,134
Related costs consist of employee benefits. SG \$4,204,497 Related Costs: \$987,637			
3 . Salary Step Plan and Turnover Effect	(8,948,259)	-	(10,534,211)
Related costs consist of employee benefits. SG \$(16,729,304); SW \$7,781,045 Related Costs: \$(1,585,952)			
4 . Full Funding for Partially Financed Positions	169,452,313	-	218,190,780
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits. SG \$34,699,380; SW \$134,752,933 Related Costs: \$48,738,467			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(3,874,440)	-	(4,851,608)
Delete funding for 72 resolution authority positions. Resolution Authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued:			
Community Law Enforcement and Recovery (18 positions)			
Grant Administration (One position)			
Management Systems Re-Engineering (18 positions)			
Constitutional Policing (Five positions)			
Internal Audit and Inspection Division (11 positions)			
Confidential Financial Disclosure (One position)			
Not Continued:			
Management Systems Re-Engineering (Two positions)			
Police Headquarters Facilities Management (Three positions)			
Consent Decree Administration (Three positions)			
Internal Audit and Inspection Division (10 positions)			
SG \$(2,862,936); SW \$(1,011,504) Related Costs: \$(977,168)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Deletion of One-Time Services				
6 .	Deletion of One-Time Expense Funding Funding for Fiscal Year 2009-10 one-time expense and overtime items is deleted. <i>SOT \$(500,000); SWOT \$(1,000,000); EX \$(6,531,118)</i>	(8,031,118)	-	(8,031,118)
7 .	Deletion of 2009-10 Equipment Funding for 2009-10 one-time equipment purchases is deleted. <i>EQ \$(47,000)</i>	(47,000)	-	(47,000)
Early Retirement Program				
8 .	Early Retirement Incentive Program Delete funding and regular authority for 274 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Area Station Communications and Records (Nine positions) Behavioral Sciences Services (Two positions) Motor Transport and Records and Identification (Two positions) COMPSTAT and ECCCS (Two positions) Police Commission Support (One position) Risk Management Division (One position) Not Continued: Field Forces (66 positions) Specialized Crime Suppression and Investigation (35 positions) Custody of Persons and Property (15 positions) Traffic Control (Three positions) Personnel Training and Support (20 positions) Operational Support (92 positions) Technology Support (Four positions) General Administration and Support (Five position) Internal Integrity and Standards Enforcement (17 positions) <i>SG \$(18,233,652)</i> Related Costs: \$(6,985,584)	(18,233,652)	(274)	(25,219,236)
Continuation of Services				
9 .	Sworn Attrition Reduce funding to reflect the anticipated attrition of 229 sworn officers. Of this amount, 95 are employees required to leave City service due to their participation in the Deferred Retirement Option Program (DROP). Related costs consist of employee benefits. <i>SW \$(5,106,842)</i> Related Costs: \$(1,538,181)	(5,106,842)	-	(6,645,023)
10 .	Sworn Hiring Plan Add funding to hire 286 Police Officers to offset attrition. Of this number, 229 are projected to graduate the Academy. This offsets the 229 Sworn Officers projected to leave the Department in 2010-11. Expense items include firearms, uniforms, and training materials. Related costs consist of employee benefits. <i>SW \$4,294,094; EX \$1,572,525</i> Related Costs: \$1,539,919	5,866,619	-	7,406,538

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
11 .	Accumulated Overtime Add funding to the Accumulated Overtime account. Due to the increase in the Compensated Time Off Bank limit for Sworn Officers from 96 hours to 400 hours, the average number of hours of overtime accumulated and the average amount paid at separation is increasing. <i>SOPOA \$1,500,000</i>	1,500,000	-	1,500,000
Reduced Services				
12 .	2009-10 Position Eliminations Delete funding for as-needed Community Police Aides and Police Student Workers. These positions provided administrative support in many areas. These duties will be absorbed by the remaining staff. <i>SAN \$(999,421)</i>	(999,421)	-	(999,421)
Efficiencies to Services				
13 .	Sworn Labor Agreement Savings The 2009-11 Memorandum of Understanding for Bargaining Unit No. 24 Police Officers Lieutenant and Below included deferral of the 2010-11 Uniform Allowance (\$10,000,000) and conversion of the 2010 and 2011 Excess Sick Bank payouts (\$5,000,000) to compensated time off. It also increased the Accumulated Overtime bank limit from 96 hours to 400 hours. This provision, combined with a Departmental commitment to have Officers utilize Compensated Time Off instead of Overtime payoffs, is estimated to save \$72,000,000 in 2010-11. Not included in the \$87 million shown here is savings from the reduced new recruit salary (\$3.2 million). These savings are accounted for in the Sworn Hiring line item. Combined, the agreement is estimated to save \$90.2 million in 2010-11. <i>SW \$(15,000,000); SWOT \$(72,000,000)</i>	(87,000,000)	-	(87,000,000)
14 .	Contractual Services Reduce funding for Official Police Garages (OPG) (\$535,000) and Technology Installation (\$229,000). The OPG savings were negotiated between the Police Commission and the OPG Association, and are a result of reducing charges to the City for towing and storage of vehicles impounded by the City. The technology installation item is being eliminated, as these consultants are no longer required. <i>EX \$(764,000)</i>	(764,000)	-	(764,000)
15 .	Civilian Overtime Reduce funding in the Overtime General account. This savings is due largely to labor agreements to compensate overtime with time off rather than cash. <i>SOT \$(999,792)</i>	(999,792)	-	(999,792)

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Other Changes or Adjustments				
16 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. SG \$(19,981,100)	(19,981,100)	-	(19,981,100)
17 .	Miscellaneous Adjustments in Expense Accounts Adjust funding in various expense accounts to more accurately reflect where expenditures are incurred. This action results in no net change to the overall amount provided for expenses.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		<u>22,819,889</u>	<u>(274)</u>	

Field Forces

This program provides for the prevention, suppression, and investigation of crime through highly visible vehicular and foot patrol activities based in the Department's 21 Area Divisions.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
18 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$26,524,409	29,434,253	(75)	55,958,662
Early Retirement Program			
19 . Area Station Communications and Records Restore regular funding and regular authority for six Principal Clerk Police II positions and three Senior Police Service Representative positions vacated due to ERIP participation. The Principal Clerk Police positions are the Watch Commanders for the Records Sections at six of the Department's 21 Area Police Stations. The Senior Police Service Representatives manage communications in the Area Stations. Related costs consist of employee benefits. SG \$737,100 Related Costs: \$261,900	737,100	9	999,000
Continuation of Services			
20 . Community Law Enforcement and Recovery (CLEAR) Continue resolution authority for 18 sworn positions that staff the eight Community Law Enforcement and Recovery (CLEAR) sites. The CLEAR program provides gang suppression and intervention services in areas of the City most impacted by gang violence. These positions were originally authorized by Council through various Council Files in 2008-09. In 2009-10, funding was provided by the Supplemental Law Enforcement Services Fund (SLESF - Schedule 46). However, due to the reduction in revenue to that Fund, no funding from SLESF is provided in 2010-11. The Department will identify funding within the Sworn Salary account to fund these positions.	-	-	-
Increased Services			
21 . ARRA COPS Hiring Grant Add funding and resolution authority for 50 Police Officers hired in 2009-10 under the American Recovery and Reinvestment Act (ARRA) 2009 COPS Hiring Recovery Program (CHRP) Grant. The grant will reimburse the City for salaries and related costs for 50 officers for three years. The City is then obligated to continue funding the positions for an additional year. Full-year funding is provided by the ARRA - 2009 COPS Hiring Recovery Program (CHRP) Fund. Related costs consist of employee benefits. SW \$3,000,000 Related Costs: \$721,200	3,000,000	-	3,721,200

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Reduced Services			
22 . Position Eliminations	(1,155,372)	(31)	(1,732,452)
Delete funding and regular authority for five Senior Clerk Typists and 25 Community Police Aides providing administrative support in the area stations. Critical functions will be absorbed by the remaining staff, while non-critical functions may be delayed or eliminated. Related costs consist of employee benefits. SG \$(1,155,372) Related Costs: \$(577,080)			
Efficiencies to Services			
23 . Sworn Overtime Funding	(20,988,000)	-	(20,988,000)
Reduce funding in the Sworn Overtime account to reflect a reduction in the amount of Fair Labor Standards Act (FLSA) mandated cash payments (\$9.2 million) and the elimination of LAPD overtime details at the Los Angeles International Airport (LAX) (\$11.8 million). The reduction in LAX overtime funding is offset by a similar reduction in anticipated reimbursement revenue from Los Angeles World Airports (LAWA). SWOT \$(20,988,000)			
Other Changes or Adjustments			
24 . Decrease in Special Fund Revenue	-	-	-
Reduce funding from the Local Public Safety Fund (Schedule 17) by \$4 million. These funds are generated by a one half cent sales tax. Sales tax estimates from 2010-11 are lower than past years due to the slowing economy. Reduce funding from the Supplemental Law Enforcement Services Fund (SLESF - Schedule 46) by \$4 million. Revenue from this legislative grant program is anticipated to be almost completely eliminated in 2010-11 due to the State's financial condition. Offsetting the General Fund impact of the decreased revenue is the reduction of \$1.5 million in appropriations from SLESF (See Deletion of One-Time Expenses - \$1 million and Deletion of Funding for Resolution Authorities \$500,000 items). The decreased special fund revenue will require an offsetting increase in the Department's General Fund appropriation of \$6.5 million in order to maintain sworn staffing levels.			
TOTAL FIELD FORCES	<u>11,027,981</u>	<u>(97)</u>	
2009-10 Program Budget	627,071,941	7,384	
Changes in Salaries, Expense, Equipment and Special	<u>11,027,981</u>	<u>(97)</u>	
2010-11 PROGRAM BUDGET	<u>638,099,922</u>	<u>7,287</u>	

Specialized Crime Suppression & Investigation

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
25 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$7,387,732	5,468,623	(35)	12,856,355
Continuation of Services			
26 . Scientific Investigation Division Expenses Add funding for Laboratory Accreditation (\$70,000) and maintenance of specialized equipment used by the Scientific Investigation Division (\$200,000) <i>EX \$270,000</i>	270,000	-	270,000
Increased Services			
27 . Scientific Investigation Division Positions Add three months funding and regular authority for 10 positions in the Scientific Investigation Division. These positions will add necessary oversight and support for the 42 new positions added over the prior two fiscal years. Related costs consist of employee benefits. <i>SG \$256,941</i> Related Costs: \$85,020	256,941	10	341,961
TOTAL SPECIALIZED CRIME SUPPRESSION & INVESTIGATION	<u>5,995,564</u>	<u>(25)</u>	
2009-10 Program Budget	202,941,290	2,277	
Changes in Salaries, Expense, Equipment and Special	<u>5,995,564</u>	<u>(25)</u>	
2010-11 PROGRAM BUDGET	<u>208,936,854</u>	<u>2,252</u>	

Custody of Persons and Property

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
28 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$597,313	(217,651)	(15)	379,662
Continuation of Services			
29 . Jail Division Add funding for transportation of City arrestees to Court (\$700,478) and institutional supplies (\$100,000). Prisoner Transport is provided by the County, and the City is required to pay based on the County's approved rates. Institutional Supplies consist mainly of food provided to arrestees while in the City's custody. <i>EX \$800,478</i>	800,478	-	800,478
30 . Property Division Add funding for the disposal of live ammunition seized by the Police Department. <i>EX \$75,000</i>	75,000	-	75,000
TOTAL CUSTODY OF PERSONS AND PROPERTY	<u>657,827</u>	<u>(15)</u>	
2009-10 Program Budget	35,411,788	550	
Changes in Salaries, Expense, Equipment and Special	<u>657,827</u>	<u>(15)</u>	
2010-11 PROGRAM BUDGET	<u>36,069,615</u>	<u>535</u>	

Traffic Control

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
31 . Apportionment of Changes Applicable to Various Programs	3,219,215	(3)	6,219,875
Related costs consist of employee benefits			
Related Costs: \$3,000,660			
TOTAL TRAFFIC CONTROL	<u>3,219,215</u>	<u>(3)</u>	
2009-10 Program Budget	70,087,111	835	
Changes in Salaries, Expense, Equipment and Special	<u>3,219,215</u>	<u>(3)</u>	
2010-11 PROGRAM BUDGET	<u>73,306,326</u>	<u>832</u>	

Personnel Training and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
32 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$1,056,208	(122,254)	(22)	933,954
Early Retirement Program			
33 . Behavioral Sciences Services Restore funding and regular authority and for one Police Psychologist I position and one Police Administrator I position vacated due to ERIP participation. The Police Psychologist works in the Behavioral Sciences Services Section and is one of only three in that classification in the Department. The Police Administrator I is the Commanding Officer of Personnel Division. Related costs consist of employee benefits. SG \$257,388 Related Costs: \$80,184	257,388	2	337,572
Continuation of Services			
34 . Training Division Add funding for warranties for the Department's Force Option Simulators (FOS). The FOS systems, located at each Area station, create virtual scenarios for teaching and testing Officers on the Department's use-of-force policies. EX \$362,000	362,000	-	362,000
TOTAL PERSONNEL TRAINING AND SUPPORT	<u>497,134</u>	<u>(20)</u>	
2009-10 Program Budget	47,149,397	613	
Changes in Salaries, Expense, Equipment and Special	<u>497,134</u>	<u>(20)</u>	
2010-11 PROGRAM BUDGET	<u>47,646,531</u>	<u>593</u>	

Operational Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
35 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(932,495)	(9,550,517)	(94)	(10,483,012)
Early Retirement Program			
36 . Motor Transport and Records and Identification Restore funding and regular authority for one Director of Police Transportation II position and one Senior Management Analyst II position vacated due to ERIP participation. The Director of Police Transportation II is the Commanding Officer of Motor Transport Division. The Senior Management Analyst II is the Watch Commander over Records and Identification Division. Related costs consist of employee benefits. SG \$250,728 Related Costs: \$78,624	250,728	2	329,352
Continuation of Services			
37 . Grant Administration Continue funding and resolution authority for one Management Analyst II originally authorized in 2006-07 (C.F. 06-1987) to administer the federally-funded Community Oriented Policing Services (COPS) grants. This position will also be responsible for applying for and administering future COPS grants that may be awarded to the Police Department. Related Costs consist of employee benefits. SG \$83,712 Related Costs: \$29,532	83,712	-	113,244
38 . Motor Transport Division Add funding for auto parts and maintenance provided by the Motor Transport Division. Due to the increasing age and mileage of the Police fleet, vehicles are requiring more maintenance. In addition, the price of auto repair supplies has increased significantly. EX \$500,000	500,000	-	500,000
TOTAL OPERATIONAL SUPPORT	<u>(8,716,077)</u>	<u>(92)</u>	
2009-10 Program Budget	90,241,712	1,288	
Changes in Salaries, Expense, Equipment and Special	<u>(8,716,077)</u>	<u>(92)</u>	
2010-11 PROGRAM BUDGET	<u>81,525,635</u>	<u>1,196</u>	

Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
39 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(389,007)	(2,909,633)	(6)	(3,298,640)
Early Retirement Program			
40 . COMPSTAT and ECCCS Restore funding and regular authority for one Operational and Statistical Research Analyst II position and one Director of Systems position vacated due to ERIP participation. The Operational and Statistical Research Analyst II works in the COMPSTAT unit, while the Director of Systems is the Commanding Officer of the Emergency Command Control Communications System (ECCCS) Division. Related costs consist of employee benefits. SG \$248,556 Related Costs: \$78,120	248,556	2	326,676
Continuation of Services			
41 . Technology Replacement Funding is added in the Forfeited Assets Trust Fund (Schedule 3) for replacement of 700 monitors for use in the Department's two Communications Dispatch Centers (\$227,500) and replacement of 300 mobile data computers (\$930,000). Funding is provided from the General Fund for an additional one-year warranty on the remaining 1,500 mobile data computers. EX \$300,000	300,000	-	300,000
42 . Management Systems Re-Engineering Continue funding and resolution authority for 18 positions to support the Management Systems Re-Engineering Program (MSRP), which is responsible for implementing the TEAMS II computer system required by the Consent Decree. This is a reduction of two positions from the current staffing level and reflects a reorganization of units within the Department with no service impact. Related costs consist of employee benefits. SG \$1,297,680; SW \$361,968 Related Costs: \$504,240	1,659,648	-	2,163,888

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Increased Services			
43 . Digital In-Car Video System	-	-	-
Phase One of the Digital In-Car Video System is currently being implemented in South Bureau using previously budgeted funds. Once Phase One is fully operational, and after a six-month evaluation period, the Department will provide a report to Mayor and Council making recommendations on funding and implementation for future phases of the project. At this time, no funding is necessary to continue implementation.			
Efficiencies to Services			
44 . Groupwise Software Licenses	(254,759)	-	(254,759)
Reduce funding in the Office and Administrative Expense account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). <i>EX \$(254,759)</i>			
TOTAL TECHNOLOGY SUPPORT	<u>(956,188)</u>	<u>(4)</u>	
2009-10 Program Budget	14,548,796	152	
Changes in Salaries, Expense, Equipment and Special	(956,188)	(4)	
2010-11 PROGRAM BUDGET	<u>13,592,608</u>	<u>148</u>	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
45 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$958,334	(1,827,986)	(6)	(869,652)
Early Retirement Program			
46 . Police Commission Support Restore funding and regular authority for one Commission Executive Assistant II position vacated due to ERIP participation. This position serves as the Assistant to the Board of Police Commissioners. Related costs consist of employee benefits. SG \$88,356 Related Costs: \$30,624	88,356	1	118,980
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(1,739,630)</u>	<u>(5)</u>	
2009-10 Program Budget	34,346,798	337	
Changes in Salaries, Expense, Equipment and Special	<u>(1,739,630)</u>	<u>(5)</u>	
2010-11 PROGRAM BUDGET	<u>32,607,168</u>	<u>332</u>	

Internal Integrity and Standards Enforcement

This Program provides oversight of the Department; ensures that sworn and civilian employees act with honesty, integrity, dignity, and respect towards the public; and ensures that the Department's mandated responsibilities under the Federal Consent Decree with the U.S. Department of Justice are being met.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
47 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$985,195	(674,161)	(18)	311,034
Early Retirement Program			
48 . Risk Management Division Restore funding and regular authority for one Senior Management Analyst II position vacated due to ERIP participation. This position supervises the Discovery Section of the Risk Management Division, which is tasked with responding to subpoenas for LAPD documents. Related costs consist of employee benefits. SG \$121,164 Related Costs: \$38,328	121,164	1	159,492
Continuation of Services			
49 . Confidential Financial Disclosure Continue funding and resolution authority for one Police Performance Auditor III to review confidential financial records of sworn employees in gang enforcement and narcotics units. This program was approved by the Police Commission in 2007-08 to achieve compliance with the Consent Decree. Related costs consist of employee benefits. SG \$99,876 Related Costs: \$33,324	99,876	-	133,200
50 . Constitutional Policing Continue funding and resolution authority for five positions originally authorized to administer the Consent Decree. With the reorganization of the Department, three positions have been eliminated and the five remaining positions have been moved to other Divisions of the Department, where they will continue to ensure that the Department maintains compliance with the reforms mandated by the Consent Decree. Related costs consist of employee benefits. SG \$287,748; SW \$375,168 Related Costs: \$139,368	662,916	-	802,284

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Continuation of Services			
51 . Internal Audit and Inspection Division	1,099,980	-	1,330,308
Continue funding and resolution authority for 11 positions in the Audit Division. This is a reduction of ten positions from the current year staffing, reflecting reorganization of units within the Department. Related costs consist of employee benefits. SG \$312,384; SW \$787,596 Related Costs: \$230,328			
TOTAL INTERNAL INTEGRITY AND STANDARDS ENFORCEMENT	<u>1,309,775</u>	<u>(17)</u>	
2009-10 Program Budget	44,430,566	576	
Changes in Salaries, Expense, Equipment and Special	<u>1,309,775</u>	<u>(17)</u>	
2010-11 PROGRAM BUDGET	<u>45,740,341</u>	<u>559</u>	

POLICE

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary
2009-10	Change	2010-11			
<u>SWORN</u>					
<u>Regular Positions</u>					
4,780	-	4,780	2214-2	Police Officer II	(61,095- 80,075)
2,361	-	2,361	2214-3	Police Officer III	(64,519- 84,668)
644	-	644	2223-1	Police Detective I	(80,075- 94,273)
725	-	725	2223-2	Police Detective II	(89,325- 99,556)
362	-	362	2223-3	Police Detective III	(99,556-110,956)
743	-	743	2227-1	Police Sergeant I	(89,325- 99,556)
477	-	477	2227-2	Police Sergeant II	(94,273-105,110)
100	-	100	2232-1	Police Lieutenant I	(105,110-117,116)
172	-	172	2232-2	Police Lieutenant II	(110,956-123,610)
20	-	20	2244-1	Police Captain I	(123,568-145,346)
16	-	16	2244-2	Police Captain II	(130,438-153,489)
37	-	37	2244-3	Police Captain III	(137,745-162,112)
17	-	17	2251	Police Commander	(153,489-180,633)
9	-	9	2262-1	Police Deputy Chief I	(167,144-207,735)
3	-	3	2262-2	Police Deputy Chief II	(196,272-243,878)
1	-	1	9359	Chief of Police	\$307,290*
10,467	-	10,467			

GENERAL

Regular Positions

1	-	1	0600	Executive Director Police Commission	6376 (133,130-165,390)*
1	-	1	0601	Inspector General	6376 (133,130-165,390)*
13	-	13	0602-2	Special Investigator II	4163 (86,923-107,991)**
4	-	4	0603	Assistant Inspector General	6037 (126,052-156,600)
74	(11)	63	1116	Secretary	2280 (47,606- 59,153)
15	(1)	14	1117-2	Executive Administrative Assistant II	2744 (57,294- 71,200)
1	(1)	-	1117-3	Executive Administrative Assistant III	2942 (61,428- 76,316)
1	-	1	1121-1	Delivery Driver I	1650 (34,452- 42,804)
2	(1)	1	1129	Personnel Records Supervisor	2713 (56,647- 70,386)**
1	-	1	1141	Clerk	1634 (34,117- 42,386)
1	-	1	1143	Senior Clerk	2098 (43,806- 54,434)
24	(2)	22	1152-1	Principal Clerk Police I	2552 (53,285- 66,189)**
30	-	30	1152-2	Principal Clerk Police II	2847 (59,445- 73,873)**
22	-	22	1157-1	Fingerprint Identification Expert I	2193 (45,789- 56,877)
11	-	11	1157-2	Fingerprint Identification Expert II	2317 (48,378- 60,092)
3	-	3	1157-3	Fingerprint Identification Expert III	2444 (51,030- 63,391)
2	-	2	1158-1	Principal Fingerprint Identification Expert I	2673 (55,812- 69,321)**
1	-	1	1158-2	Principal Fingerprint Identification Expert II	2982 (62,264- 77,360)**

POLICE

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	(1)	-	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
2	-	2	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)**
9	(1)	8	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
24	(1)	23	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
5	(1)	4	1249	Chief Clerk Police II	3366	(70,282- 87,320)**
2	(2)	-	1321	Clerk Stenographer	1830	(38,210- 47,481)
1	(1)	-	1323	Senior Clerk Stenographer	2098	(43,806- 54,434)
6	(1)	5	1326	Hearing Reporter	2743	(57,273- 71,138)
371	(56)	315	1358	Clerk Typist	1699	(35,475- 44,098)
419	(51)	368	1368	Senior Clerk Typist	2098	(43,806- 54,434)
1	-	1	1431-4	Programmer/Analyst IV	3868	(80,763-100,349)**
1	(1)	-	1433-2	Data Entry Operator II	1931	(40,319- 50,112)
5	(2)	3	1508	Management Aide	2294	(47,898- 59,528)**
2	(2)	-	1513-1	Accountant I	2294	(47,898- 59,528)**
4	2	6	1513-2	Accountant II	2534	(52,909- 65,709)**
2	-	2	1517-1	Auditor I	2719	(56,772- 70,532)**
2	-	2	1518	Senior Auditor	3422	(71,451- 88,781)**
4	-	4	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
2	-	2	1525-2	Principal Accountant II	3863	(80,659-100,182)**
3	-	3	1555-1	Fiscal Systems Specialist I	4045	(84,459-104,922)**
1	-	1	1555-2	Fiscal Systems Specialist II	4724	(98,637-122,544)**
1	-	1	1593-3	Departmental Chief Accountant III	5157	(107,678-133,799)
36	1	37	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
21	(1)	20	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
6	(1)	5	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	-	1	1599	Systems Aide	2294	(47,898- 59,528)**
17	-	17	1627-3	Police Performance Auditor III	3813	(79,615- 98,908)**
2	-	2	1627-4	Police Performance Auditor IV	4723	(98,616-122,523)**
2	-	2	1670-2	Graphics Designer II	2660	(55,540- 69,008)**
10	-	10	1731-1	Personnel Analyst I	2736	(57,127- 70,992)**
14	(1)	13	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
4	(2)	2	1764-1	Background Investigator I	2876	(60,050- 74,604)**
1	-	1	1779-2	Operations and Statistical Research Analyst II	4015	(83,833-104,149)**
1	-	1	1785-1	Public Relations Specialist I	2294	(47,898- 59,528)**
1	-	1	1786	Principal Public Relations Representative	3132	(65,396- 81,264)**
6	-	6	1793-1	Photographer I	2384	(49,777- 61,825)**
28	(2)	26	1793-3	Photographer III	2889	(60,322- 74,959)**
2	(1)	1	1794	Principal Photographer	3761	(78,529- 97,572)**

POLICE

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11			Annual Salary	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	1795-1	Senior Photographer I	3044	(63,558- 78,968)**
4	-	4	1795-2	Senior Photographer II	3214	(67,108- 83,373)**
1	-	1	1800-1	Public Information Director I	3925	(81,954-101,831)
1	-	1	1800-2	Public Information Director II	4611	(96,277-119,621)
2	-	2	1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
1	-	1	1832-2	Warehouse and Toolroom Worker II	1877	(39,191- 48,713)
8	(1)	7	1835-2	Storekeeper II	2098	(43,806- 54,434)
1	-	1	1837	Senior Storekeeper	2422	(50,571- 62,848)
1	-	1	1839	Principal Storekeeper	3220	(67,233- 83,540)
80	-	80	2200-3	Forensic Print Specialist III	3510	(73,288- 91,057)**
6	-	6	2200-4	Forensic Print Specialist IV	3729	(77,861- 96,757)**
8	-	8	2201	Senior Forensic Print Specialist	4045	(84,459-104,922)**
1	-	1	2203	Principal Forensic Print Specialist	4486	(93,667-116,364)**
498	(24)	474	2207-2	Police Service Representative II	2461	(51,385- 63,830)
170	(5)	165	2207-3	Police Service Representative III	2819	(58,860- 73,121)
57	(6)	51	2209-1	Senior Police Service Representative I	3205	(66,920- 83,144)**
8	(2)	6	2209-2	Senior Police Service Representative II	3553	(74,186- 92,164)**
40	(25)	15	2210	Community Police Aide	1432	(29,900- 37,145)*
5	-	5	2233	Firearms Examiner	4052	(84,605-105,130)**
-	3	3	2234-1	Criminalist I	3094	(64,602- 80,262)**
113	-	113	2234-2	Criminalist II	4052	(84,605-105,130)**
15	-	15	2234-3	Criminalist III	4254	(88,823-110,329)**
12	4	16	2235	Supervising Criminalist	4604	(96,131-119,433)**
53	(3)	50	2236-1	Crime and Intelligence Analyst I	2736	(57,127- 70,992)**
31	(1)	30	2236-2	Crime and Intelligence Analyst II	3228	(67,400- 83,749)**
4	-	4	2237-1	Chief Forensic Chemist I	5018	(104,775-130,165)**
1	-	1	2237-2	Chief Forensic Chemist II	5677	(118,535-147,287)**
7	-	7	2240-2	Polygraph Examiner II	3751	(78,320- 97,300)**
6	-	6	2240-3	Polygraph Examiner III	3945	(82,371-102,332)**
1	-	1	2240-4	Polygraph Examiner IV	4536	(94,711-117,679)**
3	-	3	2241	Senior Crime and Intelligence Analyst	3813	(79,615- 98,908)**
1	-	1	2323	Nutritionist	2809	(58,651- 72,871)
16	(1)	15	2382-1	Police Psychologist I	4428	(92,456-114,881)
2	-	2	2382-2	Police Psychologist II	5093	(106,341-132,128)
1	-	1	2383	Director of Police Training and Education	5049	(105,423-130,980)*
1	-	1	2384	Chief Police Psychologist	5567	(116,238-144,406)
6	-	6	3112	Maintenance Laborer	1694	(35,370- 43,931)
2	-	2	3115	Maintenance and Construction Helper	1789	(37,354- 46,395)

POLICE

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11			Annual Salary	
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	3141	Gardener Caretaker	1789	(37,354- 46,395)
1	-	1	3143	Senior Gardener	2009	(41,947- 52,116)
1	-	1	3145	Park Maintenance Supervisor	2361	(49,297- 61,261)
1	-	1	3156	Custodian	1408	(29,399- 36,540)
1	-	1	3162-1	Reprographics Operator I	1768	(36,915- 45,873)
21	-	21	3181	Security Officer	1869	(39,024- 48,483)
1	-	1	3184	Senior Security Officer	2052	(42,845- 53,244)
71	(3)	68	3207	Property Officer	2050	(42,804- 53,160)
13	-	13	3209	Senior Property Officer	2377	(49,631- 61,679)
5	-	5	3210	Principal Property Officer	2673	(55,812- 69,321)
271	-	271	3211	Detention Officer	2165	(45,205- 56,167)
103	(10)	93	3212	Senior Detention Officer	2386	(49,819- 61,888)
26	-	26	3215	Principal Detention Officer	2749	(57,399- 71,305)
5	-	5	3229-2	Examiner of Questioned Documents II	4052	(84,605-105,130)**
1	-	1	3231	Senior Examiner of Questioned Documents	4604	(96,131-119,433)**
2	-	2	3333-1	Building Repairer I	2009	(41,947- 52,116)
1	-	1	3338	Building Repairer Supervisor	3317(3)	(77,193- 86,046)
2	-	2	3343	Cabinet Maker		(69,279)
1	(1)	-	3344	Carpenter		(69,279)
1	-	1	3423	Painter		(66,419)
1	-	1	3443	Plumber		(75,857)
64	(8)	56	3531	Garage Attendant	1738	(36,289- 45,079)
2	-	2	3595-1	Automotive Dispatcher I	1862	(38,878- 48,316)
1	-	1	3595-2	Automotive Dispatcher II	2234	(46,645- 57,983)
1	-	1	3638	Senior Communications Electrician		(79,886)
5	-	5	3686	Communications Electrician		(72,745)
13	(1)	12	3687-1	Police Surveillance Specialist I		(77,882)
1	-	1	3687-2	Police Surveillance Specialist II		(89,449)
12	(1)	11	3704-5	Auto Body Builder and Repairer		(65,020)
1	-	1	3706-2	Auto Body Repair Supervisor II		(75,293)
1	-	1	3706-F	Auto Body Repair Supervisor I		(66,816)
2	-	2	3707-5	Auto Electrician		(65,020)
1	(1)	-	3710-1	Police Fleet Services Supervisor I		(67,254)
132	(9)	123	3711-5	Equipment Mechanic V		(65,020)
27	(5)	22	3712-5	Senior Equipment Mechanic V		(68,757)
10	(2)	8	3714	Automotive Supervisor		(75,293)
2	(2)	-	3716	Senior Automotive Supervisor		(86,777)
1	-	1	3718	General Automotive Supervisor		(99,785)

POLICE

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	3721-5	Auto Painter		(65,020)
1	-	1	3722-1	Director Police Transportation I	4386	(91,579-113,796)
1	-	1	3722-2	Director Police Transportation II	5567	(116,238-144,406)
1	-	1	3723-5	Upholsterer V		(65,020)
2	(1)	1	3771	Mechanical Helper	1888	(39,421- 48,963)
1	-	1	3773-1	Mechanical Repairer I		(62,305)
1	-	1	3796	Welder		(68,757)
1	-	1	3799	Electrical Craft Helper	1969	(41,112- 51,072)
1	-	1	3863	Electrician		(72,745)
4	(1)	3	4322	Equine Keeper	1931	(40,319- 50,112)
7	-	7	6147	Audio Visual Technician	2713	(56,647- 70,386)
3	-	3	7213	Geographic Information Specialist	2782	(58,088- 72,182)**
1	-	1	7214-1	Geographic Information Systems Supervisor I	3119	(65,124- 80,930)**
1	-	1	7607-2	Communications Engineering Associate II	3493	(72,933- 90,619)**
1	-	1	7610	Communications Engineer	4228	(88,280-109,682)**
13	1	14	7854-1	Laboratory Technician I	2075	(43,326- 53,828)**
3	-	3	7854-2	Laboratory Technician II	2461	(51,385- 63,830)**
1	-	1	7922	Architectural Drafting Technician	2387	(49,840- 61,930)**
10	-	10	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
4	(1)	3	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
43	(6)	37	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
18	(2)	16	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
49	(6)	43	9184-1	Management Analyst I	2736	(57,127- 70,992)**
153	(17)	136	9184-2	Management Analyst II	3228	(67,400- 83,749)**
8	-	8	9196-1	Police Administrator I	5567	(116,238-144,406)
3	-	3	9196-2	Police Administrator II	6376	(133,130-165,390)
1	-	1	9196-3	Police Administrator III	7263	(151,651-188,421)
1	-	1	9374	Chief Information Officer	7324	(152,925-189,987)
2	-	2	9375	Director of Systems	5567	(116,238-144,406)
2	-	2	9734-1	Commission Executive Assistant I	2547	(53,181- 66,064)**
1	-	1	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)**
3,545	(278)	3,267				
<u>Commissioner Positions</u>						
7	-	7	0020	Member Police Permit Review Panel		\$50.00/mtg*
5	-	5	0101-1	Commissioner		\$25.00/mtg*
12	-	12				

POLICE

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary
2009-10	Change	2010-11			

AS NEEDED

To be Employed As Needed in Such Numbers as Required

	0102	Commission Hearing Examiner	\$900.00 per day;
	0136	Examining Assistant Civil Service	\$45.00/mtg*
	0137	Examining Assistant Civil Service	\$50.00/mtg*
	0138	Examining Assistant Civil Service	\$55.00/mtg*
	0139	Examining Assistant Civil Service	\$60.00/mtg*
	1503	Police Student Worker	1076(5) (27,916)*
	2208	Academy Trainee	\$18.01/hr.*

	Regular Positions	Commissioner Positions
Total	13,734	12

**POLICE DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Specialized Crime Suppression and Investigation - AC7003		
\$ 3,000	1. Maintenance of Auxiliary Aircraft Equipment.....	\$ 3,000
50,000	2. Intelligence Discretionary Fund.....	-
19,000	3. Veterinarian Services.....	19,000
60,000	4. Composite Artist.....	60,000
174,000	5. Maintenance of SID Systems and Equipment.....	374,000
3,000	6. Maintenance of AFIS.....	-
30,000	7. Disposal of Chemical Materials.....	30,000
24,000	8. Lease of Freezer Trailer.....	24,000
108,000	9. County Coroner Reports/Photographs.....	108,000
182,000	10. Maintenance of APRIS/ICARS.....	170,000
259,000	11. Auto Track.....	259,000
3,000	12. Maintenance of In-Car Video.....	-
12,000	13. Teletrac.....	6,000
<u>3,293,000</u>	14. Cell Mark DNA Services.....	<u>1,793,000</u>
<u>\$ 4,220,000</u>	Specialized Crime Suppression and Investigation Total	<u>\$ 2,846,000</u>
Custody of Persons and Property - AC7004		
\$ -	15. Disposal of Live Ammunition.....	\$ 75,000
324,000	16. Care and Custody of City Prisoners in County Jail.....	324,000
2,309,761	17. Arrestee Transportation - County Sheriff.....	3,010,000
198,000	18. Booking of City Arrestees in County Jail.....	198,000
<u>225,000</u>	19. County Prisoner Laundry Services.....	<u>225,000</u>
<u>\$ 3,056,761</u>	Custody of Persons and Property Total	<u>\$ 3,832,000</u>
Traffic Control - CC7005		
\$ 2,760,000	20. Photo Red Light.....	\$ 2,760,000
35,000	21. Radar Calibration.....	35,000
635,000	22. Official Police Garages.....	100,000
<u>44,000</u>	23. Contract with County for Data Input into the Traffic Information System.....	<u>44,000</u>
<u>\$ 3,474,000</u>	Traffic Control Total	<u>\$ 2,939,000</u>
Personnel Training and Support - AE7047		
\$ -	24. Maintenance of Firearms Training System.....	\$ 362,000
<u>595,000</u>	25. Firing Range Lead Removal.....	<u>595,000</u>
<u>\$ 595,000</u>	Personnel Training and Support Total	<u>\$ 957,000</u>
Operational Support - AE7048		
\$ 50,000	26. Publication Data Retrieval Service.....	\$ 50,000
30,000	27. Emergency Plate Glass Repairs.....	10,000
8,000	28. Rental of Chemical Toilet.....	3,000

**POLICE DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Operational Support - AE7048 (Continued)		
\$ 1,165,000	29. Maintenance of Copiers.....	\$ 1,099,000
1,000	30. Moving Services.....	-
12,000	31. Maintenance of Alarm Systems.....	12,000
185,000	32. Records Storage.....	185,000
1,000	33. Biowaste Disposal.....	1,000
45,000	34. Equipment Rental and Maintenance.....	45,000
140,000	35. Document Imaging System.....	140,000
30,000	36. Consultant on Claims for State-Mandated Program Reimbursement.....	30,000
139,000	37. Universal Identification Card System.....	139,000
475,000	38. Security Services.....	475,000
<u>\$ 2,281,000</u>	Operational Support Total	<u>\$ 2,189,000</u>
Technology Support - AE7049		
\$ 233,000	39. Systems Support.....	\$ 233,000
35,000	40. Pager Lease and Airtime.....	30,000
2,965,000	41. ECCCS System Warranty.....	2,965,000
80,000	42. MAARS Maintenance.....	68,000
45,400	43. Technology Installation.....	-
300,000	44. Mobile Data Computer Extended Warranty.....	300,000
<u>\$ 3,658,400</u>	Technology Support Total	<u>\$ 3,596,000</u>
General Administration and Support - AE7050		
\$ 4,000	45. Lexis Nexis.....	\$ 3,000
55,000	46. Trash Compaction Maintenance and Disposal for PAB.....	55,000
70,000	47. Consultant on 1-800-ASK-LAPD.....	70,000
855,000	48. Transcription Services.....	855,000
1,000	49. Delivery Services.....	1,000
623,000	50. Relocation of Systems and Equipment to PAB.....	-
<u>\$ 1,608,000</u>	General Administration and Support Total	<u>\$ 984,000</u>
Internal Monitoring - AE7051		
\$ 89,000	51. Vehicle Rentals for Internal Affairs.....	\$ 89,000
<u>\$ 89,000</u>	Internal Monitoring Total	<u>\$ 89,000</u>
<u>\$ 18,982,161</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 17,432,000</u>

POLICE DEPARTMENT TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ -	-	1. International Association of Chiefs of Police	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ 267,285	-	2. Investigative travel	\$ 267,285	-
310,000	-	3. Extradition travel (reimbursable)	310,000	-
- *	-	4. Hazardous Devices School, Redstone Arsenal, Huntsville, Alabama	- *	-
- *	-	5. Hazardous Device School, Federal Law Enforcement Training Center (FLETC) School, Glencoe, Georgia	- *	-
- *	-	6. International Association of Chiefs of Police terrorism course	- *	-
- *	-	7. Forensic microscope training course	- *	-
- *	-	8. Vehicle lamp identification course	- *	-
- *	-	9. Tactical surveillance course	- *	-
- *	-	10. Border crimes conference (Detectives)	- *	-
- *	-	11. Police Executive Research Forum, Philadelphia, PA	- *	-
- *	-	12. Department of Justice meeting, Sacramento (RID)	- *	-
- *	-	13. Undesignated - Chief of Police	- *	-
- *	-	14. Office of Inspector General Training	- *	-
30,000	-	15. Bomb Squad Training	30,000	-
- *	-	16. Recruitment	- *	-
\$ 607,285	-	TOTAL BUSINESS TRAVEL	\$ 607,285	-
\$ 607,285	-	TOTAL TRAVEL EXPENSE ACCOUNT	\$ 607,285	-

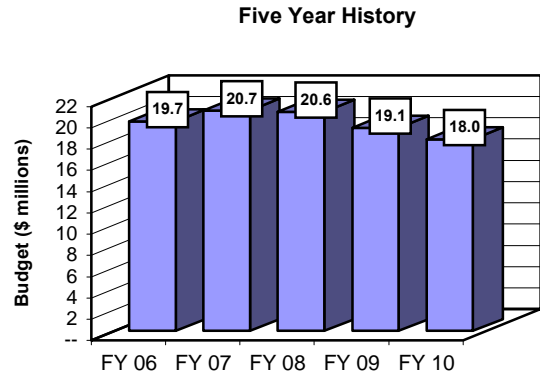
* Trip authorized but not funded.

BOARD OF PUBLIC WORKS

2010-11 Proposed Budget

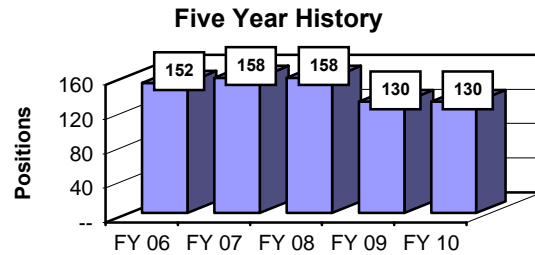
FUNDING

	2009-10	2009-10	2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 8,184,000	\$ 8,660,847	\$ 7,409,935	(14.4)%
Expense	12,070,000	9,330,660	8,132,406	(12.8)%
Equipment	--	--	--	-- %
Special	55,000	55,000	55,000	100.0%
TOTAL	\$ 20,309,000	\$ 18,046,507	\$ 15,597,341	(13.6)%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	102	130	102	(21.5)%
Resolution	1	3	1	-- %



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program (ERIP)	\$ (2,016,364)	(23)
◆ Elimination of vacant positions	(544,223)	(8)
◆ Community Beautification	(1,241,887)	(1)
◆ Project Restore Director	(118,603)	-
◆ Accounting Support	759,013	9
◆ Sewer System Accounting Support	80,221	-
◆ Accounts Payable	(43,323)	(1)
◆ CLARTS Support	0	-
◆ Personnel Services	(358,712)	(5)
◆ Board and Board Secretariat	212,152	2
◆ Special Projects	(118,603)	(1)
◆ Groupwise Software Licenses	(3,254)	-

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	8,602,500	(1,250,912)	7,351,588
Overtime General	58,347	-	58,347
Total Salaries	<u>8,660,847</u>	<u>(1,250,912)</u>	<u>7,409,935</u>
Expense			
Printing and Binding	41,179	-	41,179
Contractual Services	8,807,659	(1,095,000)	7,712,659
Transportation	2,000	-	2,000
Office and Administrative	121,701	(3,254)	118,447
Operating Supplies	358,121	(100,000)	258,121
Total Expense	<u>9,330,660</u>	<u>(1,198,254)</u>	<u>8,132,406</u>
Special			
St. Lighting Improvements and Supplies	55,000	-	55,000
Total Special	<u>55,000</u>	<u>-</u>	<u>55,000</u>
Total Board of Public Works	<u>18,046,507</u>	<u>(2,449,166)</u>	<u>15,597,341</u>

SOURCES OF FUNDS

General Fund	13,038,354	(2,364,574)	10,673,780
Solid Waste Resources Revenue Fund (Sch. 2)	-	62,920	62,920
Special Gas Tax Street Improvement Fund (Sch 5)	274,025	(2,983)	271,042
Stormwater Pollution Abatement Fund (Sch. 7)	125,676	(15,313)	110,363
Community Development Trust Fund (Sch. 8)	1,146,951	-	1,146,951
Sewer Operation & Maintenance (Sch. 14)	1,658,941	(194,122)	1,464,819
Sewer Capital (Sch. 14)	1,358,281	(178,757)	1,179,524
St. Light. Maint. Assessment Fund (Sch. 19)	306,619	243,501	550,120
Proposition A Local Transit Fund (Sch. 26)	62,745	74	62,819
Citywide Recycling Fund (Sch. 32)	74,915	88	75,003
Total Funds	<u>18,046,507</u>	<u>(2,449,166)</u>	<u>15,597,341</u>
Percentage Change			-13.57%
Positions	130	(28)	102

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(68,047)	-	(84,031)
Related costs consist of employee benefits. SG \$(68,047) Related Costs: \$(15,984)			
2 . 2010-11 Employee Compensation Adjustment	68,377	-	84,439
Related costs consist of employee benefits. SG \$68,377 Related Costs: \$16,062			
3 . Salary Step Plan and Turnover Effect	10,518	-	12,988
Related costs consist of employee benefits. SG \$10,518 Related Costs: \$2,470			
4 . Full Funding for Partially Financed Positions	1,518,741	-	1,704,060
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits. SG \$1,518,741 Related Costs: \$185,319			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(216,072)	-	(262,318)
Delete funding for three resolution authority positions. Resolution Authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued: Sewer System Accounting Support (One position)			
Not continued: Accounting Support (Two positions) SG \$(216,072) Related Costs: \$(46,246)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Early Retirement Program				
6 .	Early Retirement Incentive Program Delete funding and regular authority for 23 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Accounting Support (Nine positions) Board and Board Secretariat (Two positions) Not Continued: Accounting (Four positions) Board and Board Secretariat (Two positions) Emergency Preparedness (One position) Personnel Services (Five positions) SG \$(2,016,364) Related Costs: \$(700,512)	(2,016,364)	(23)	(2,716,876)
Reduced Services				
7 .	Elimination of Vacant Positions Delete funding and regular authority for eight vacant positions. Two Accountant IIs and one Senior Accountant I provide accounting support. One Senior Management Analyst I is assigned to the Board Secretariat. One Accounting Clerk I, one Clerk Typist, one Management Analyst I, and one Management Analyst II are assigned to support the Office of Community Beautification. Work will be redistributed within remaining resources and there will be an increase in processing times. Related costs consist of employee benefits. SG \$(544,223) Related Costs: \$(206,748)	(544,223)	(8)	(750,971)
Other Changes or Adjustments				
8 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. SG \$(369,100)	(369,100)	-	(369,100)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		(1,616,170)	(31)	

Community Beautification

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
9 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(74,667)	(92,910)	(4)	(167,577)
Reduced Services			
10 . Office of Community Beautification Delete funding and regular authority for one Warehouse and Toolroom Worker I responsible for operating a warehouse that loans equipment and supplies for community beautification projects. This will increase processing times for requests for equipment. Funding in the Contractual Services account (\$1,095,000) and the Operating Supplies account (\$100,000) is also reduced. This will result in the elimination of the Community Beautification Grant program (\$525,000); Public Right-of-way Cleanup program (\$500,000); Education Outreach program (\$70,000); and, trash bag support for the Business Improvement District (BID) Clean and Safe program (\$100,000). Related costs consist of employee benefits. SG \$(46,887); EX \$(1,195,000) Related Costs: \$(20,880)	(1,241,887)	(1)	(1,262,767)
Other Changes or Adjustments			
11 . Graffiti Abatement Services Realign funding from the General Fund to the Street Lighting Maintenance Assessment Fund for graffiti removal from light poles. There is no net change to the overall funding provided.	-	-	-
TOTAL COMMUNITY BEAUTIFICATION	<u>(1,334,797)</u>	<u>(5)</u>	
2009-10 Program Budget	9,963,012	14	
Changes in Salaries, Expense, Equipment and Special	<u>(1,334,797)</u>	<u>(5)</u>	
2010-11 PROGRAM BUDGET	<u>8,628,215</u>	<u>9</u>	

Project Restore

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
12 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$27,859	118,603	-	146,462
Efficiencies to Services			
13 . Project Restore Director Delete funding for one Senior Management Analyst II position. This position will be funded by Project Restore and various special funds. Related costs consist of employee benefits. SG \$(118,603) Related Costs: \$(27,859)	(118,603)	-	(146,462)
TOTAL PROJECT RESTORE	-	-	
2009-10 Program Budget	-	1	
Changes in Salaries, Expense, Equipment and Special	-	-	
2010-11 PROGRAM BUDGET	-	1	

Public Works Accounting

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
14 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(427,372)	(1,027,200)	(16)	(1,454,572)
Early Retirement Program			
15 . Accounting Support Restore funding and regular authority for nine positions in the Office of Accounting. One Department Chief Accountant IV serves as the Director of the Office of Accounting, one Department Chief Accountant II serves as the Assistant Director, one Principal Accountant II serves as the Division Manager of General Accounting, one Accountant II supports the Special Gas Tax Street Improvement Fund and two Senior Accountant Is and three Accountant IIs support the Wastewater program. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$759,013 Related Costs: \$88,776	759,013	9	847,789
Continuation of Services			
16 . Sewer System Accounting Support Continue funding and resolution authority for one Senior Accountant II to provide accounting services for new and existing major capital improvement projects. The position is reimbursed by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$80,221 Related Costs: \$28,704	80,221	-	108,925
Efficiencies to Services			
17 . Accounts Payable Delete funding and regular authority for one Clerk Typist assigned to the Accounts Payable section in the Office of Accounting. The Department can absorb the workload with existing staff. Related costs consist of employee benefits. SG \$(43,323) Related Costs: \$(20,040)	(43,323)	(1)	(63,363)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Other Changes or Adjustments			
18 . CLARTS Support	-	-	-
Realign funding from the General Fund to the Solid Waste Resources Revenue Fund for one Accountant II position assigned to support the Central Los Angeles Recycling Transfer Station (CLARTS) program. There is no net change to the overall funding provided. Related costs consist of employee benefits.			
TOTAL PUBLIC WORKS ACCOUNTING	<u>(231,289)</u>	<u>(8)</u>	
2009-10 Program Budget	4,590,099	70	
Changes in Salaries, Expense, Equipment and Special	<u>(231,289)</u>	<u>(8)</u>	
2010-11 PROGRAM BUDGET	<u>4,358,810</u>	<u>62</u>	

Public Works Personnel Services

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
19 . Apportionment of Changes Applicable to Various Programs	(207,507)	(5)	(328,167)
Related costs consist of employee benefits			
Related Costs: \$(120,660)			
Reduced Services			
20 . Personnel Services	(358,712)	(5)	(492,296)
Delete funding and regular authority for two Senior Personnel Analyst Is, one Personnel Records Supervisor, and two Senior Clerk Typists. This will result in increased processing times for various personnel-related matters. Related costs consist of employee benefits.			
SG \$(358,712)			
Related Costs: \$(133,584)			
TOTAL PUBLIC WORKS PERSONNEL SERVICES	<u>(566,219)</u>	<u>(10)</u>	
2009-10 Program Budget	1,690,853	23	
Changes in Salaries, Expense, Equipment and Special	<u>(566,219)</u>	<u>(10)</u>	
2010-11 PROGRAM BUDGET	<u>1,124,634</u>	<u>13</u>	

Public Works Board and Board Secretariat

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
21 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(133,126)	(305,666)	(5)	(438,792)
Early Retirement Program			
22 . Board and Board Secretariat Restore funding and regular authority for two positions in the Board and Board Secretariat. One Chief Management Analyst serves as the Executive Officer and one Accounting Clerk II is responsible for purchasing duties. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$212,152 Related Costs: \$19,728	212,152	2	231,880
Reduced Services			
23 . Special Projects Delete funding and regular authority for one Senior Management Analyst II position. This position is responsible for assisting the Office of Accounting and the Board and Board Secretariat with Department-wide special assignments. Related costs consist of employee benefits. SG \$(118,603) Related Costs: \$(37,728)	(118,603)	(1)	(156,331)
Efficiencies to Services			
24 . Groupwise Software Licenses Reduce funding in the Office and Administrative account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). EX \$(3,254)	(3,254)	-	(3,254)
TOTAL PUBLIC WORKS BOARD AND BOARD SECRETARIAT	<u>(215,371)</u>	<u>(4)</u>	
2009-10 Program Budget	1,701,053	21	
Changes in Salaries, Expense, Equipment and Special	<u>(215,371)</u>	<u>(4)</u>	
2010-11 PROGRAM BUDGET	<u>1,485,682</u>	<u>17</u>	

Emergency Preparedness

This program facilitates communication and coordination between the Department of Public Works and the emergency management community.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
25 . Apportionment of Changes Applicable to Various Programs	(101,490)	(1)	(139,163)
Related costs consist of employee benefits			
Related Costs: \$(37,673)			
TOTAL EMERGENCY PREPAREDNESS	<u>(101,490)</u>	<u>(1)</u>	
2009-10 Program Budget	101,490	1	
Changes in Salaries, Expense, Equipment and Special	<u>(101,490)</u>	<u>(1)</u>	
2010-11 PROGRAM BUDGET	<u>-</u>	<u>-</u>	

BOARD OF PUBLIC WORKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
5	-	5	0114	Member Board of Public Works	4754(5)	(123,317)*
1	(1)	-	1116	Secretary	2280	(47,606- 59,153)
2	(1)	1	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	(1)	-	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
1	-	1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
1	-	1	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)**
2	-	2	1201	Principal Clerk	2547	(53,181- 66,064)**
5	(1)	4	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
3	-	3	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
5	(2)	3	1358	Clerk Typist	1699	(35,475- 44,098)
14	(3)	11	1368	Senior Clerk Typist	2098	(43,806- 54,434)
29	(2)	27	1513-2	Accountant II	2534	(52,909- 65,709)**
8	(1)	7	1523-1	Senior Accountant I	2942	(61,428- 76,316)**
11	(2)	9	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
4	-	4	1525-2	Principal Accountant II	3863	(80,659-100,182)**
1	-	1	1537	Project Coordinator	3021	(63,078- 78,362)**
1	-	1	1539	Management Assistant	2294	(47,898- 59,528)**
2	(1)	1	1593-2	Departmental Chief Accountant II	4386	(91,579-113,796)
1	-	1	1593-4	Departmental Chief Accountant IV	5567	(116,238-144,406)
1	(1)	-	1702-2	Emergency Preparedness Coordinator II	4717	(98,490-122,377)**
1	-	1	1714-3	Personnel Director III	5567	(116,238-144,406)*
1	(1)	-	1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
1	-	1	1835-2	Storekeeper II	2098	(43,806- 54,434)
11	(5)	6	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
2	(1)	1	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
4	(1)	3	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
4	(1)	3	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
1	-	1	9182	Chief Management Analyst	5567	(116,238-144,406)
3	(1)	2	9184-1	Management Analyst I	2736	(57,127- 70,992)**
4	(2)	2	9184-2	Management Analyst II	3228	(67,400- 83,749)**
130	(28)	102				

	Regular Positions
Total	102

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Community Beautification - BC7401		
\$ 18,698	1. Graphics Production for Office of Community Beautification.....	\$ 18,698
500,000	2. Public right of way clean up funds.....	-
7,694,266	3. Graffiti abatement services.....	7,624,266
525,000	4. Community Beautification Grants.....	-
<u>\$ 8,737,964</u>	Community Beautification Total	<u>\$ 7,642,964</u>
Public Works Accounting - FG7403		
\$ 35,155	5. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 35,155
6,978	6. Automation services.....	6,978
<u>\$ 42,133</u>	Public Works Accounting Total	<u>\$ 42,133</u>
Public Works Personnel Services - FG7404		
\$ 61	7. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 61
<u>\$ 61</u>	Public Works Personnel Services Total	<u>\$ 61</u>
Public Works Board and Board Secretariat - FG7405		
\$ 26,308	8. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 26,308
1,193	9. Graphic artist services.....	1,193
<u>\$ 27,501</u>	Public Works Board and Board Secretariat Total	<u>\$ 27,501</u>
<u>\$ 8,807,659</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 7,712,659</u>

BOARD OF PUBLIC WORKS TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ -	-	1. Keep America Beautiful National Conference	\$ -	* -
-	*	2. American Public Works Association (APWA) Congress and Exposition	-	* -
-	*	3. California Public Employee Labor Relations Association (CALPELRA) California location to be determined	-	* -
-	-	4. Association of Government Accountants (AGA) Professional Development Conference	-	* -
-	*	5. Unspecified	-	* -
TOTAL CONVENTION TRAVEL			\$ -	-
B. Business				
\$ -	*	6. Unspecified	\$ -	* -
TOTAL BUSINESS TRAVEL			\$ -	-
TOTAL TRAVEL EXPENSE ACCOUNT			\$ -	-

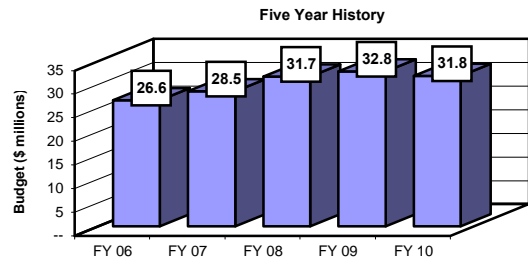
* Trip authorized but not funded.

BUREAU OF CONTRACT ADMINISTRATION

2010-11 Proposed Budget

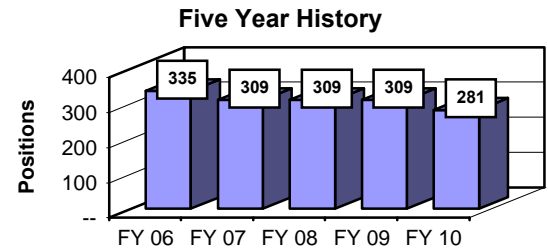
FUNDING

	2009-10 Estimated	2009-10 Budget	2010-11 PROPOSED	
			Amount	%Change
Salaries	\$ 28,938,000	\$ 30,536,961	\$ 27,734,825	(9.2)%
Expense	1,874,000	1,231,797	1,730,234	40.5%
Equipment	--	--	--	-- %
Special	--	--	--	-- %
TOTAL	\$ 30,812,000	\$ 31,768,758	\$ 29,465,059	(7.3)%



STAFFING

	June 30, 2010 Projected Staffing	2009-10 Adopted Budget	2010-11 PROPOSED	
			Authorized Staffing	%Change
Regular	247	281	237	(15.7)%
Resolution	51	98	89	(9.2)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program	\$ (2,799,636)	(31)
◆ Port of LA Inspection and Compliance Program	1,851,036	--
◆ Wastewater Inspection and Compliance Program	1,855,800	--
◆ Los Angeles Airport Inspection Program	1,755,652	--
◆ Groupwise Software Licenses	(6,563)	--
◆ Signal Synchronization Support	1,210,092	--
◆ Public Right of Way Program	651,588	--
◆ Construction Inspection	(1,206,696)	(14)
◆ Mileage Reimbursement	--	--
◆ Subcontractor Outreach	135,420	--
◆ Compliance Services to Other Departments	671,280	--
◆ Continuation of Administrative Support Services	73,920	1

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	29,429,806	(2,973,136)	26,456,670
Overtime General	1,107,155	171,000	1,278,155
Total Salaries	30,536,961	(2,802,136)	27,734,825
Expense			
Printing and Binding	25,793	-	25,793
Contractual Services	131,068	(6,563)	124,505
Transportation	811,052	505,000	1,316,052
Office and Administrative	180,962	-	180,962
Operating Supplies	82,922	-	82,922
Total Expense	1,231,797	498,437	1,730,234
Total Bureau of Contract Administration	31,768,758	(2,303,699)	29,465,059

SOURCES OF FUNDS

General Fund	18,581,609	(901,891)	17,679,718
Special Gas Tax Street Improvement Fund (Sch 5)	689,689	(4,024)	685,665
Stormwater Pollution Abatement Fund (Sch. 7)	321,485	(1,767)	319,718
Sewer Operation & Maintenance (Sch. 14)	-	-	-
Sewer Capital (Sch. 14)	9,811,118	(1,465,136)	8,345,982
St. Light. Maint. Assessment Fund (Sch. 19)	371,119	(1,959)	369,160
Proposition A Local Transit Fund (Sch. 26)	639,930	(3,523)	636,407
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,353,808	74,601	1,428,409
Total Funds	31,768,758	(2,303,699)	29,465,059
Percentage Change			-7.25%
Positions	281	(44)	237

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(59,301)	-	(73,230)
Related costs consist of employee benefits. SG \$(59,301) Related Costs: \$(13,929)			
2 . 2010-11 Employee Compensation Adjustment	53,537	-	66,113
Related costs consist of employee benefits. SG \$53,537 Related Costs: \$12,576			
3 . Salary Step Plan and Turnover Effect	(199,387)	-	(246,224)
Related costs consist of employee benefits. SG \$(199,387) Related Costs: \$(46,837)			
4 . Full Funding for Partially Financed Positions	2,699,200	-	3,333,242
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits. SG \$2,699,200 Related Costs: \$634,042			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(7,244,441)	-	(8,946,160)
Delete funding for 98 resolution authority positions. Resolution Authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued:			
Port of LA Inspection and Compliance Program (20 positions)			
Wastewater Inspection and Compliance Program (20 positions)			
Signal Synchronization Support (13 positions)			
Public Right of Way Construction Enforcement (Seven positions)			
Los Angeles Airport Inspection Program (Four positions)			
Subcontractor Outreach (Two positions)			
Compliance Services to Other Departments (Nine positions)			
Not Continued:			
Wastewater Program (16 positions)			
Los Angeles Airport Inspection Program (Three positions)			
Centralized Certification and EEO Enforcement (Four positions)			
SG \$(7,244,441)			
Related Costs: \$(1,701,719)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Early Retirement Program				
6 .	Early Retirement Incentive Program Delete funding and regular authority for 31 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: General Administration and Support (One position) Not Continued: Construction Inspection (28 positions) General Administration and Support (Two positions) SG \$(2,799,636) Related Costs: \$(963,480)	(2,799,636)	(31)	(3,763,116)
Continuation of Services				
7 .	Port of LA Inspection and Compliance Program Continue funding and resolution authority for 20 positions to inspect and perform contract compliance services related to major construction projects at the Port of Los Angeles (POLA). Several major construction projects will continue through 2010-11. Costs will be fully reimbursed by POLA. Related costs consist of employee benefits. SG \$1,698,036; SOT \$68,000; EX \$85,000 Related Costs: \$596,196	1,851,036	-	2,447,232
8 .	Wastewater Inspection and Compliance Program Continue funding and resolution authority for 20 positions to inspect and perform contract compliance services related to the Wastewater Program. Construction activity is expected to continue due to the Collections Systems Settlement Agreement and other sewer construction. Funding is provided from the Sewer Construction and Maintenance Fund (SCM). Related costs consist of employee benefits. SG \$1,702,800; SOT \$68,000; EX \$85,000 Related Costs: \$597,312	1,855,800	-	2,453,112
Increased Services				
9 .	Los Angeles Airport Inspection Program Continue funding and resolution authority for two Management Analyst II positions, one Management Analyst I, and one Senior Clerk Typist to support the Labor Compliance Program and local hiring programs for the Los Angeles World Airports (LAWA). Add funding and resolution authority for nine Senior Construction Inspector positions, three Construction Inspector positions, and two Senior Electrical Inspector positions to inspect construction of new and updated terminals and facilities at LAWA. Costs will be fully reimbursed by LAWA. Related costs consist of employee benefits. SG \$1,565,652; SOT \$95,000; EX \$95,000 Related Costs: \$545,376	1,755,652	-	2,301,028

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Efficiencies to Services				
10 .	GroupWise Software Licenses Reduce funding in the Contractual Services account for the elimination of the annual cost of GroupWise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). <i>EX \$(6,563)</i>	(6,563)	-	(6,563)
Other Changes or Adjustments				
11 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. <i>SG \$(1,745,200)</i>	(1,745,200)	-	(1,745,200)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		(3,839,303)	(31)	

Construction Inspection

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
12 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(436,220)	(3,594,047)	(28)	(4,030,267)
Continuation of Services			
13 . Signal Synchronization Support Continue funding and resolution authority for 13 positions to continue to expedite completion of the City's Automated Traffic Surveillance and Control (ATSAC) projects. Resolution authorities are also provided to the Department of Transportation and the Public Works Bureaus of Engineering and Street Lighting to ensure that all Citywide ATSAC projects will be in construction by 2012. Funding for these positions is provided through Proposition C. Related costs consist of employee benefits. SG \$1,093,092; SOT \$52,000; EX \$65,000 Related Costs: \$385,008	1,210,092	-	1,595,100
14 . Public Right of Way Program Continue funding and resolution authority for seven Construction Inspectors to inspect permitted work and to enforce the Public Right of Way Construction Enforcement Program during the weekday morning and evening peak traffic hours. The cost of the program is offset by assessed fees. Related costs consist of employee benefits. SG \$588,588; SOT \$28,000; EX \$35,000 Related Costs: \$207,312	651,588	-	858,900
Efficiencies to Services			
15 . Construction Inspection Delete funding and regular authority for three Senior Construction Inspectors and 11 Construction Inspectors assigned to the Construction Inspection Program. There is no impact to service. The Bureau can absorb the workload with existing staff. Related costs consist of employee benefits. SG \$(1,206,696) Related Costs: \$(421,572)	(1,206,696)	(14)	(1,628,268)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Other Changes or Adjustments			
16 . Mileage Reimbursement	-	-	-
Transfer \$140,000 from Salaries Overtime to the Transportation account to fund employee mileage reimbursements per the requirements of the Memorandum of Understanding with the Municipal Construction Inspectors Association. <i>SOT \$(140,000); EX \$140,000</i>			
TOTAL CONSTRUCTION INSPECTION	<u>(2,939,063)</u>	<u>(42)</u>	
2009-10 Program Budget	27,650,794	236	
Changes in Salaries, Expense, Equipment and Special	<u>(2,939,063)</u>	<u>(42)</u>	
2010-11 PROGRAM BUDGET	<u>24,711,731</u>	<u>194</u>	

Contract Compliance

This program ensures that contractors performing under City-awarded contracts comply with City, state and federal requirements relating to affirmative action, equal employment opportunity, prevailing wage, Minority, Women and Disadvantaged Business Enterprises and other labor regulations through outreach, monitoring and enforcement activities.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$133,575	(97,825)	-	35,750
Continuation of Services			
18 . Subcontractor Outreach Continue funding and resolution authority for one Management Analyst II and one Senior Clerk Typist. These positions support the City's Minority, Women, and Other Business Enterprise Subcontractor Outreach Program and the City's Federal Disadvantaged Business Enterprise Plan for the Department of Public Works. The cost of these positions is offset by direct charges to Public Works projects. Related costs consist of employee benefits. SG \$135,420 Related Costs: \$51,540	135,420	-	186,960
19 . Compliance Services to Other Departments Continue funding and resolution authority for one Senior Management Analyst I, five Management Analyst II positions, one Management Analyst I, and two Senior Clerk Typists to perform contract compliance services for the Community Redevelopment Agency (CRA), Department of Water and Power (DWP), Port of Los Angeles (POLA), and Los Angeles World Airports (LAWA). Costs will be fully reimbursed by the CRA, DWP, POLA and LAWA. Related costs consist of employee benefits. SG \$671,280 Related Costs: \$246,480	671,280	-	917,760
TOTAL CONTRACT COMPLIANCE	708,875	-	
2009-10 Program Budget	1,993,194	23	
Changes in Salaries, Expense, Equipment and Special	708,875	-	
2010-11 PROGRAM BUDGET	2,702,069	23	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
20 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(37,818)	(147,431)	(3)	(185,249)
Early Retirement Program			
21 . Continuation of Administrative Support Services Restore funding and regular authority for one Payroll Supervisor II in the General Administration and Support Program. This position was vacated due to ERIP participation. The Payroll Supervisor II provides payroll services and processes mileage reimbursements for inspection staff. Related costs consist of employee benefits. SG \$73,920 Related Costs: \$27,228	73,920	1	101,148
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(73,511)</u>	<u>(2)</u>	
2009-10 Program Budget	2,124,770	22	
Changes in Salaries, Expense, Equipment and Special	<u>(73,511)</u>	<u>(2)</u>	
2010-11 PROGRAM BUDGET	<u>2,051,259</u>	<u>20</u>	

BUREAU OF CONTRACT ADMINISTRATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0202	Inspector of Public Works		(182,992)*
1	-	1	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	-	1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
2	(1)	1	1201	Principal Clerk	2547	(53,181- 66,064)**
1	-	1	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
3	(1)	2	1358	Clerk Typist	1699	(35,475- 44,098)
7	-	7	1368	Senior Clerk Typist	2098	(43,806- 54,434)
2	-	2	1539	Management Assistant	2294	(47,898- 59,528)**
3	-	3	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
3	-	3	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
1	-	1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	-	1	1599	Systems Aide	2294	(47,898- 59,528)**
7	-	7	4208-4	Assistant Inspector IV	2532(4)	(62,201- 65,667)**
6	(3)	3	4223	Senior Electrical Inspector	3465(3)	(80,638- 89,867)**
1	-	1	7237	Civil Engineer	4228	(88,280-109,682)**
114	(19)	95	7291	Construction Inspector	3125(3)	(72,725- 81,056)**
80	(16)	64	7294	Senior Construction Inspector	3465(3)	(80,638- 89,867)**
5	(1)	4	7296	Chief Construction Inspector	4798	(100,182-124,465)
19	(3)	16	7297	Principal Construction Inspector	4156	(86,777-107,824)**
1	-	1	7298	Assistant Director Bureau Contract Administration	6135	(128,098-159,147)
1	-	1	9165-2	Contract Compliance Program Manager II	5121	(106,926-132,838)
5	-	5	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
1	-	1	9182	Chief Management Analyst	5567	(116,238-144,406)
9	-	9	9184-1	Management Analyst I	2736	(57,127- 70,992)**
5	-	5	9184-2	Management Analyst II	3228	(67,400- 83,749)**
281	(44)	237				

	Regular Positions
Total	237

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Construction Inspection - FG7601		
\$ 39,279	1. Rental/maintenance of photocopiers.....	\$ 39,279
1,402	2. Maintenance of electronic typewriters.....	1,402
60,927	3. Software maintenance agreements.....	55,414
3,567	4. Records storage.....	3,567
4,649	5. Business research service.....	4,649
<u>\$ 109,824</u>	Construction Inspection Total	<u>\$ 104,311</u>
Contract Compliance - FG7602		
\$ 4,909	6. Rental/maintenance of photocopiers.....	\$ 4,909
136	7. Maintenance of electronic typewriters.....	136
7,095	8. Software maintenance agreements.....	6,439
409	9. Records storage.....	409
545	10. Business research service.....	545
<u>\$ 13,094</u>	Contract Compliance Total	<u>\$ 12,438</u>
General Administration and Support - FG7650		
\$ 2,933	11. Rental/maintenance of photocopiers.....	\$ 2,933
82	12. Maintenance of electronic typewriters.....	82
4,564	13. Software maintenance agreements.....	4,170
245	14. Records storage.....	245
326	15. Business research service.....	326
<u>\$ 8,150</u>	General Administration and Support Total	<u>\$ 7,756</u>
<u>\$ 131,068</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 124,505</u>

**BUREAU OF CONTRACT ADMINISTRATION
TRAVEL AUTHORITY**

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ - *	1	1. International Public Works Congress & Expo (APWA) Boston, MA, August 15-18, 2010	\$ - *	1
-	1	2. American Construction Association Annual Symposium Anaheim, California, November 2010, 2 days	-	1
<u>\$ -</u>	<u>2</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>2</u>
B. Business				
\$ - *	1	3. California Association of Equal Rights Professionals Sacramento, California - June 2011, dates to be determined	\$ - *	1
-	-	4. American Association for Affirmative Action Conference Lincolnshire, Illinois, April 2011, 4 days to be determined	-	-
-	1	5. National Forum for Black Public Administrators Annual Conference, Greensboro, North Carolina April 2011, 5 days to be determined	-	1
-	1	6. Maintaining Asphalt Pavements Las Vegas, Nevada, December 2010, 2 days to be determined	-	1
-	1	7. Improving Public Works Construction Inspection Skills Course, Las Vegas, Nevada, December 2010, 2 days to be determined	-	1
-	1	8. Concrete Basics I, II, III (World of Concrete) Las Vegas, Nevada, 1 day to be determined	-	1
-	1	9. Trenching and Excavation (OSHA 3010) San Diego, California, 3 days to be determined	-	1
-	1	10. Fall Arrest Systems (OSHA 3110) San Diego, California, 3 days to be determined	-	1
-	4	11. Annual Prevailing Wage and Labor Law Compliance Seminar, Palm Springs, California, 2 days to be determined	-	4
-	1	12. Public Sector EEO and Employment Law Conference Washington, DC, August 19-20, 2010	-	1
<u>-</u>	<u>2</u>	13. Undesignated Business Meetings	<u>-</u>	<u>1</u>
<u>\$ -</u>	<u>14</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>13</u>
<u>\$ -</u>	<u>16</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>15</u>

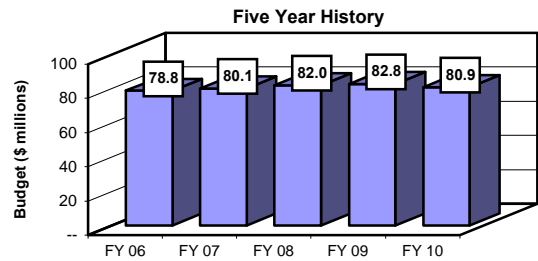
* Trip authorized but not funded.

BUREAU OF ENGINEERING

2010-11 Proposed Budget

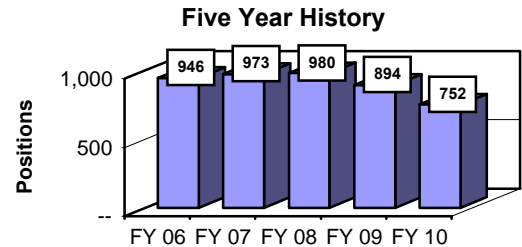
FUNDING

	2009-10	2009-10	2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 71,577,000	\$ 77,598,458	\$ 67,974,215	(12.4)%
Expense	3,269,000	3,272,596	3,167,346	(3.2)%
Equipment	--	--	--	-- %
Special	--	--	--	-- %
TOTAL	\$ 74,846,000	\$ 80,871,054	\$ 71,141,561	(12.0)%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	712	894	752	(15.9)%
Resolution	36	43	41	(4.7)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program	\$ (11,093,938)	(129)
◆ Operational Reassignment	270,833	3
◆ Transfers to Special Fund Programs	(1,638,945)	(21)
◆ Operational Support	(282,355)	(4)
◆ Position Restorations Offset	(2,069,008)	(26)
◆ Stormwater Program Contractual Services	(140,526)	-
◆ Wastewater Program Position Restorations	719,257	7
◆ ERIP Capped Classification	306,015	3
◆ Wastewater Capital Improvement Program (One resolution position)	139,848	-
◆ Inter-departmental Transfer	75,888	1
◆ Street Capital Improvement Program Support	82,366	1
◆ Transportation Grant Fund Annual Work Program (27 resolution positions)	2,783,162	-
◆ Signal Synchronization Support (Two resolution positions)	192,324	-
◆ Storm Damage Repair Program (Five resolution positions)	469,435	-
◆ Construction Management Services	125,147	1
◆ Survey Support for Landfill Sites (Two resolution positions)	153,090	-
◆ Los Angeles River Revitalization Master Plan (Two resolution positions)	229,668	-
◆ Zoo Capital Program (Two resolution positions)	188,832	-
◆ Survey Division Management and Administration	411,193	4
◆ Land Records Functional Transfer	829,342	11
◆ Management and Administration	902,937	7
◆ Groupwise Software Licenses	(21,468)	-
◆ Contractual Services Reduction	(51,061)	-

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	76,218,945	(9,610,911)	66,608,034
Overtime General	1,379,513	(13,332)	1,366,181
Total Salaries	<u>77,598,458</u>	<u>(9,624,243)</u>	<u>67,974,215</u>
Expense			
Printing and Binding	91,402	-	91,402
Construction Expense	52,362	-	52,362
Contractual Services	1,524,933	(351,820)	1,173,113
Field Equipment Expense	69,629	-	69,629
Transportation	99,252	-	99,252
Office and Administrative	1,191,896	246,570	1,438,466
Operating Supplies	243,122	-	243,122
Total Expense	<u>3,272,596</u>	<u>(105,250)</u>	<u>3,167,346</u>
Total Bureau of Engineering	<u>80,871,054</u>	<u>(9,729,493)</u>	<u>71,141,561</u>

SOURCES OF FUNDS

General Fund	28,849,317	(3,710,794)	25,138,523
Special Gas Tax Street Improvement Fund (Sch 5)	3,898,429	(95,036)	3,803,393
Stormwater Pollution Abatement Fund (Sch. 7)	3,712,460	(858,180)	2,854,280
Mobile Source Air Poll. Reduction Fund (Sch. 10)	99,893	248	100,141
Sewer Capital (Sch. 14)	40,489,889	(5,198,208)	35,291,681
St. Light. Maint. Assessment Fund (Sch. 19)	-	82,207	82,207
Proposition A Local Transit Fund (Sch. 26)	606,450	1,476	607,926
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	2,974,490	996	2,975,486
Neighborhood & Community Services Fund (Sch 29)	-	114,834	114,834
Landfill Maintenance Special Fund (Sch. 38)	240,126	(87,036)	153,090
Bldg and Safety Enterprise Fund (Sch. 40)	-	20,000	20,000
Total Funds	<u>80,871,054</u>	<u>(9,729,493)</u>	<u>71,141,561</u>
Percentage Change			-12.03%
Positions	894	(142)	752

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(270,096)	-	(333,541)
Related costs consist of employee benefits. SG \$(270,096) Related Costs: \$(63,445)			
2 . 2010-11 Employee Compensation Adjustment	265,811	-	328,247
Related costs consist of employee benefits. SG \$265,811 Related Costs: \$62,436			
3 . Salary Step Plan and Turnover Effect	190,020	-	234,655
Related costs consist of employee benefits. SG \$190,020 Related Costs: \$44,635			
4 . Full Funding for Partially Financed Positions	4,234,400	-	4,234,400
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits. SG \$4,234,400			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(3,953,164)	-	(5,168,532)
Delete funding for 43 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued:			
Wastewater Capital Improvement Program (One position)			
Signal Synchronization Support (Two positions)			
Survey Support for Landfill Sites (Two positions)			
Zoo Capital Program (Two positions)			
Transportation Grant Fund Annual Work Program (27 positions)			
Los Angeles River Revitalization Master Plan (Two positions)			
Not Continued:			
Wastewater Capital Improvement Program (Five positions)			
Survey Support for Landfill Sites (One position)			
Zoo Capital Program (One position)			
SG \$(3,953,164)			
Related Costs: \$(1,215,368)			
6 . Deletion of One-Time Expense Funding	(212,000)	-	(212,000)
One-time funding for Fiscal Year 2009-10 expense items is deleted. SOT \$(205,250); EX \$(6,750)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Early Retirement Program				
7 .	Early Retirement Incentive Program Delete funding and regular authority for 129 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Operational Reassignment (Three positions) Wastewater Program Position Restorations (Seven positions) ERIP Capped Classification (Three positions) Street Capital Improvement Program Support (One position) Construction Management Services (One position) Survey Division Management and Administration (Four positions) Management and Administration (Seven positions) Not Continued: Privately Financed Improvements Engineering (16 positions) General Public Improvements Engineering (Two positions) Stormwater Facilities Engineering (Two positions) Wastewater Facilities Engineering (27 positions) Street Improvements Engineering (10 positions) Municipal Facilities Engineering (13 positions) General Mapping and Survey Support (11 positions) General Administration and Support (22 positions) SG \$(11,093,938) Related Costs: \$(1,272,456)	(11,093,938)	(129)	(12,366,394)
8 .	Operational Reassignment Restore funding and position authority for three positions backfilled in various programs during 2009-10. The positions include one Architect, one Civil Engineering Associate III, and one Geographic Information Specialist. The positions are funded by the General Fund and Sewer Capital Fund. Related costs consist of employee benefits. SG \$270,833 Related Costs: \$93,216	270,833	3	364,049
Continuation of Services				
9 .	Personnel Changes Add funding and regular authority for one Management Analyst II for the Street Improvement Program (SIP) and delete one Management Analyst II position and funding in Stormwater Facilities Engineering. The Management Analyst position will provide administrative support for the SIP since a Senior Management Analyst I position is deleted as a result of ERIP. The position is funded by the General Fund and Special Gas Tax Street Improvement Fund.	-	-	-

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Reduced Services				
10 .	Transfers to Special Fund Programs Delete funding and regular authority for 21 positions in various General Fund programs that transferred to vacant special fund positions as a result of position eliminations. This will impact services at public counters and the design and construction of municipal facilities capital projects. Related costs consist of employee benefits. SG \$(1,638,945) Related Costs: \$(523,632)	(1,638,945)	(21)	(2,162,577)
11 .	Operational Support Delete funding and regular authority for four positions in various programs. The positions include one Senior Clerk Typist, two Civil Engineering Associate II and one Office Engineering Tech II. The positions are funded by the General Fund and the Stormwater Pollution Abatement Fund. SG \$(282,355) Related Costs: \$(39,456)	(282,355)	(4)	(321,811)
Other Changes or Adjustments				
12 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. SG \$(2,566,500)	(2,566,500)	-	(2,566,500)
13 .	Position Restorations Offset Delete funding and regular authority for 26 positions to offset the cost of restoring 20 positions deleted as a result of ERIP that are operationally necessary in various programs. SG \$(2,069,008) Related Costs: \$(256,464)	(2,069,008)	(26)	(2,325,472)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		<u>(17,124,942)</u>	<u>(177)</u>	

Stormwater Facilities Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
14 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(116,898)	(759,929)	(8)	(876,827)
Other Changes or Adjustments			
15 . Stormwater Program Contractual Services Reduce funding in the Contractual Services account for Floodplain Management Plan development, equipment lease and maintenance, and other services. Funding for development of the Floodplain Management Plan is not required annually. Reduction is due to reduced needs as a result of vacated ERIP positions. <i>EX \$(140,526)</i>	(140,526)	-	(140,526)
TOTAL STORMWATER FACILITIES ENGINEERING	<u>(900,455)</u>	<u>(8)</u>	
2009-10 Program Budget	3,554,322	34	
Changes in Salaries, Expense, Equipment and Special	(900,455)	(8)	
2010-11 PROGRAM BUDGET	<u>2,653,867</u>	<u>26</u>	

Wastewater Facilities Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
16 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(601,540)	(4,730,734)	(49)	(5,332,274)
Early Retirement Program			
17 . Wastewater Program Position Restorations Restore funding and regular authority for seven positions to support the Wastewater Capital Improvement Program developed pursuant to the Wastewater Collection Settlement Agreement with the Regional Water Quality Control Board. These positions were vacated due to ERIP participation. The program had 35 ERIP participants. The seven authorities include: one Principal Civil Engineer, one Senior Construction Engineer, one Environmental Affairs Officer, two Civil Engineers, one Civil Engineering Associate IV, and one Secretary. The positions are funded by the Sewer Capital Fund. Related costs consist of employee benefits. SG \$719,257 Related Costs: \$69,048	719,257	7	788,305
18 . ERIP Capped Classification Restore funding and regular authority for three Environmental Engineer positions that are capped classifications under ERIP. The positions are funded by the Sewer Capital Fund. Related costs consist of employee benefits. SG \$306,015 Related Costs: \$29,592	306,015	3	335,607
Continuation of Services			
19 . Wastewater Capital Improvement Program Continue funding and resolution authority for one Principal Civil Engineer to support the Wastewater Capital Improvement Program developed pursuant to the Wastewater Collection System Settlement Agreement with the Regional Water Quality Control Board. Five vacant positions, including one Principal Clerk, one Messenger Clerk and three Civil Engineers are not continued. The positions are funded by the Sewer Capital Fund. Related costs consist of employee benefits. SG \$139,848 Related Costs: \$42,720	139,848	-	182,568

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
20 .	Inter-departmental Transfer	75,888	1	103,584
	Restore funding and regular authority for one Personnel Analyst II position, vacated due to ERIP participation, to accommodate a transfer from the Board of Public Works due to position elimination. The position is funded by the Sewer Capital Fund. Related costs consist of employee benefits. SG \$75,888 Related Costs: \$27,696			
TOTAL WASTEWATER FACILITIES ENGINEERING		<u>(3,489,726)</u>	<u>(38)</u>	
2009-10 Program Budget		33,540,318	379	
Changes in Salaries, Expense, Equipment and Special		<u>(3,489,726)</u>	<u>(38)</u>	
2010-11 PROGRAM BUDGET		<u>30,050,592</u>	<u>341</u>	

Privately Financed Improvements Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
21 . Apportionment of Changes Applicable to Various Programs	(1,302,656)	(22)	(1,548,401)
Related costs consist of employee benefits			
Related Costs: \$(245,745)			
TOTAL PRIVATELY FINANCED IMPROVEMENTS ENGINEERING	<u>(1,302,656)</u>	<u>(22)</u>	
2009-10 Program Budget	7,756,849	100	
Changes in Salaries, Expense, Equipment and Special	<u>(1,302,656)</u>	<u>(22)</u>	
2010-11 PROGRAM BUDGET	<u>6,454,193</u>	<u>78</u>	

Street Improvements Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
22 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(966,240)	(3,777,902)	(11)	(4,744,142)
Early Retirement Program			
23 . Street Capital Improvement Program Support Restore funding and regular authority for one Real Estate Officer I position to support street improvement capital projects requiring acquisitions. This position was vacated due to ERIP participation. The program had 11 ERIP participants. The position is funded by the General Fund and Special Gas Tax Street Improvement Fund. Related costs consist of employee benefits. SG \$82,366 Related Costs: \$9,864	82,366	1	92,230
Continuation of Services			
24 . Transportation Grant Fund Annual Work Program Continue funding and resolution authority for 27 positions to continue the Transportation Grant Fund Annual Work Program. Additional funding transfers for specific projects will occur through an interim report to the Mayor and City Council. Transportation grant funds for these positions, including overtime, are available in Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$2,591,244; SOT \$191,918 Related Costs: \$875,076	2,783,162	-	3,658,238
25 . Signal Synchronization Support Continue funding and resolution authority for one Civil Engineer and one Civil Engineering Associate II to expedite completion of the City's Automated Traffic Surveillance and Control (ATSAC) projects. Resolution authorities are also provided to the Department of Transportation and the Public Works Bureaus of Contract Administration and Street Lighting to ensure that all Citywide ATSAC projects will be constructed by 2012. Funding for these positions and expenses are provided in the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of all employee benefits. SG \$190,824; EX \$1,500 Related Costs: \$64,560	192,324	-	256,884

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Other Changes or Adjustments				
26 .	Storm Damage Repair Program Continue funding and resolution authority for three positions for the Storm Damage Repair Program (SDRP) to complete the 2005 and 2010 storm projects. Two positions that were phased out with the near completion of the 2005 projects are also being restored, for a total of five positions. In prior years, this program received appropriations and funding of resolution positions from off-budget special funds, including MICLA and the Public Works Trust Fund. The positions include: one Civil Engineer, two Civil Engineering Associate IIIs and two Land Surveying Assistants. The positions are initially funded by the Special Gas Tax Street Improvement Fund and are also eligible for disaster assistance reimbursements. Related costs consist of employee benefits. SG \$469,435 Related Costs: \$49,320	469,435	-	518,755
27 .	Miscellaneous Personnel Changes Realign positions to funding sources. This action results in no net change to the overall funding provided.	-	-	-
TOTAL STREET IMPROVEMENTS ENGINEERING		<u>(250,615)</u>	<u>(10)</u>	
2009-10 Program Budget		8,790,212	61	
Changes in Salaries, Expense, Equipment and Special		<u>(250,615)</u>	<u>(10)</u>	
2010-11 PROGRAM BUDGET		<u>8,539,597</u>	<u>51</u>	

Municipal Facilities Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
28 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(579,657)	(2,285,392)	(26)	(2,865,049)
Early Retirement Program			
29 . Construction Management Services Add funding and regular authority for one Senior Civil Engineer to provide construction management support of capital projects and to supervise division staff. This position replaces a Senior Architect position that was vacated due to ERIP participation and is funded by the General Fund. Related costs consist of employee benefits. SG \$125,147 Related Costs: \$9,864	125,147	1	135,011
Continuation of Services			
30 . Survey Support for Landfill Sites Continue funding and resolution authority for one Field Engineering Aide and one Land Surveying Assistant to provide survey support to the Bureau of Sanitation. One Survey Party Chief I position is not continued as it is not needed for the final landfill undergoing closure construction. The positions and expenses are funded by the Landfill Maintenance Special Fund. Related costs consist of employee benefits. SG \$147,840; EX \$5,250 Related Costs: \$54,456	153,090	-	207,546
31 . Los Angeles River Revitalization Master Plan Continue funding and resolution authority for one Environmental Supervisor II and one Senior Civil Engineer to support the Los Angeles River Revitalization Master Plan implementation. The positions are funded by the Neighborhood and Community Services Fund and the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. SG \$229,668 Related Costs: \$19,728	229,668	-	249,396

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Continuation of Services			
32 . Zoo Capital Program	188,832	-	252,912
Continue funding and resolution authority for one Senior Clerk Typist and one Senior Architect to support the Zoo Capital Program. One Senior Management Analyst I is not continued due to the City's fiscal constraints. A vacant Senior Management Analyst I position due to ERIP participation will be restored in the General Administration and Support Program to provide Zoo projects and bureau-wide financial and administration support. The positions are funded by the General Fund. Related costs consist of employee benefits. SG \$188,832 Related Costs: \$64,080			
TOTAL MUNICIPAL FACILITIES ENGINEERING	<u>(1,588,655)</u>	<u>(25)</u>	
2009-10 Program Budget	11,724,127	127	
Changes in Salaries, Expense, Equipment and Special	<u>(1,588,655)</u>	<u>(25)</u>	
2010-11 PROGRAM BUDGET	<u>10,135,472</u>	<u>102</u>	

General Public Improvements Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
33 . Apportionment of Changes Applicable to Various Programs	(234,279)	(4)	(295,975)
Related costs consist of employee benefits			
Related Costs: \$(61,696)			
TOTAL GENERAL PUBLIC IMPROVEMENTS ENGINEERING	<u>(234,279)</u>	<u>(4)</u>	
2009-10 Program Budget	1,485,288	19	
Changes in Salaries, Expense, Equipment and Special	<u>(234,279)</u>	<u>(4)</u>	
2010-11 PROGRAM BUDGET	<u>1,251,009</u>	<u>15</u>	

General Mapping and Survey Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
34 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(277,519)	(1,757,961)	(25)	(2,035,480)
Early Retirement Program			
35 . Survey Division Management and Administration Restore funding and regular authority for four positions to provide the necessary management level positions and administrative position to support various capital programs, including reimbursable services to proprietary departments. These positions were vacated due to ERIP participation. The Division had 15 ERIP participants. The positions include two Senior Survey Supervisors, one Survey Party Chief II and one Management Analyst II. The positions are funded by the General Fund and Sewer Capital Fund. Related costs consist of employee benefits. SG \$411,193 Related Costs: \$39,456	411,193	4	450,649
TOTAL GENERAL MAPPING AND SURVEY SUPPORT	<u>(1,346,768)</u>	<u>(21)</u>	
2009-10 Program Budget	4,888,362	64	
Changes in Salaries, Expense, Equipment and Special	<u>(1,346,768)</u>	<u>(21)</u>	
2010-11 PROGRAM BUDGET	<u>3,541,594</u>	<u>43</u>	

Land Records

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
36 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits	(63,600)	-	(63,600)
Transfer of Services			
37 . Land Records Functional Transfer Transfer the Land Records function, funding and seven regular positions from the City Clerk. Five position authorities transferred include one Principal Clerk, one Senior Clerk Typist, one Title Examiner, and two Office Engineering Tech IIs. The two remaining positions, one Office Engineering Tech III and one Cartographer, are transferred and will be employed in-lieu of two new GIS Specialist positions. Add funding and regular authorities for six new positions, including one Senior Management Analyst I, one Programmer/Analyst I, one GIS Supervisor, and three GIS Specialists. Add funding for contractual services and office supplies. The positions and expenses are funded by the General Fund, Street Lighting Maintenance Assessment Fund and Building and Safety Enterprise Fund. Related costs consist of employee benefits. <i>SG \$721,537; EX \$107,805</i> Related Costs: \$108,504	829,342	11	937,846
TOTAL LAND RECORDS	<u>765,742</u>	<u>11</u>	
2009-10 Program Budget	-	-	
Changes in Salaries, Expense, Equipment and Special	<u>765,742</u>	<u>11</u>	
2010-11 PROGRAM BUDGET	<u>765,742</u>	<u>11</u>	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
38 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(321,239)	(2,212,489)	(32)	(2,533,728)
Obligatory Changes			
39 . Miscellaneous Adjustments in Expense Accounts Realign funding between expense accounts. This action results in no net change in the overall funding provided.	-	-	-
Early Retirement Program			
40 . Management and Administration Restore funding and regular authority for seven positions to provide the necessary management level positions for various programs that managers vacated due to ERIP participation and to provide positions responsible for Bureau-wide administrative work, including financial reporting and billing for services. The program had 29 ERIP participants. The seven positions include: two Deputy City Engineers, one Chief Management Analyst, one Senior Management Analyst II, two Senior Management Analyst Is and one Chief Real Estate Officer II. The positions are primarily funded by the General Fund and Sewer Capital Fund. Related costs consist of employee benefits. SG \$902,937 Related Costs: \$69,048	902,937	7	971,985
Efficiencies to Services			
41 . Groupwise Software Licenses Reduce funding in the Office and Administrative and Contractual Services accounts for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget. (See ITA Google E-mail System Blue Book Item). EX \$(21,468)	(21,468)	-	(21,468)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Other Changes or Adjustments			
42 . Contractual Services Reduction	(51,061)	-	(51,061)
Reduce funding in the Contractual Services account for equipment lease and maintenance due to reduced needs as a result of vacated ERIP positions. <i>EX \$(51,061)</i>			
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(1,382,081)</u>	<u>(25)</u>	
2009-10 Program Budget	9,131,576	110	
Changes in Salaries, Expense, Equipment and Special	<u>(1,382,081)</u>	<u>(25)</u>	
2010-11 PROGRAM BUDGET	<u>7,749,495</u>	<u>85</u>	

BUREAU OF ENGINEERING

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11			2010-11 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
14	(3)	11	1116	Secretary	2280	(47,606- 59,153)
2	-	2	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	-	1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
2	-	2	1141	Clerk	1634	(34,117- 42,386)
2	-	2	1143	Senior Clerk	2098	(43,806- 54,434)
1	(1)	-	1146	Title Transfer Coordinator	2332	(48,692- 60,489)
1	-	1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
9	(2)	7	1201	Principal Clerk	2547	(53,181- 66,064)**
3	(1)	2	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
2	-	2	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
1	(1)	-	1253	Chief Clerk	3041	(63,496- 78,905)**
23	(7)	16	1358	Clerk Typist	1699	(35,475- 44,098)
46	(7)	39	1368	Senior Clerk Typist	2098	(43,806- 54,434)
-	1	1	1431-1	Programmer/Analyst I	3070	(64,101- 79,636)**
3	-	3	1431-3	Programmer/Analyst III	3576	(74,666- 92,748)**
3	(1)	2	1539	Management Assistant	2294	(47,898- 59,528)**
18	(2)	16	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
6	-	6	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
2	(1)	1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	-	1	1727	Safety Engineer	4008	(83,687-103,961)**
3	(1)	2	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
1	1	2	1943	Title Examiner	2599(2)	(57,294- 67,442)**
1	-	1	1947	Senior Title Examiner	2901	(60,572- 75,251)**
1	(1)	-	1949-1	Chief Real Estate Officer I	4650	(97,092-120,623)
1	-	1	1949-2	Chief Real Estate Officer II	5567	(116,238-144,406)
1	-	1	1960-1	Real Estate Officer I	3317	(69,258- 86,046)**
3	-	3	1960-2	Real Estate Officer II	3610	(75,376- 93,625)**
3	-	3	1961	Senior Real Estate Officer	3923	(81,912-101,769)**
1	(1)	-	1964-3	Property Manager III	5282	(110,288-137,035)
1	-	1	3132	Air Conditioning and Sheet Metal Technical Advisor		(91,934)
4	(2)	2	3162-1	Reprographics Operator I	1768	(36,915- 45,873)
4	-	4	3162-2	Reprographics Operator II	2005	(41,864- 52,032)
2	-	2	3163-1	Reprographics Supervisor I	2248	(46,938- 58,296)**
1	(1)	-	3163-2	Reprographics Supervisor II	2807	(58,610- 72,808)**
2	(1)	1	3337	Electrical Construction Estimator	3389	(70,762- 87,904)**
4	(2)	2	3341	Construction Estimator	3389	(70,762- 87,904)**
2	-	2	3342	Mechanical Construction Estimator	3389	(70,762- 87,904)**

BUREAU OF ENGINEERING

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
6	(2)	4	3347	Senior Construction Estimator	3790	(79,135- 98,323)**
1	(1)	-	7199-1	Improvement Bond Coordinator I	2753	(57,482- 71,409)**
1	(1)	-	7199-2	Improvement Bond Coordinator II	3059	(63,871- 79,364)**
11	(2)	9	7207	Senior Civil Engineering Drafting Technician	2660	(55,540- 69,008)**
1	-	1	7208	Senior Architectural Drafting Technician	2660	(55,540- 69,008)**
1	-	1	7211	Geographic Information Systems Chief	3950	(82,476-102,458)**
3	1	4	7212-2	Office Engineering Technician II	2332	(48,692- 60,489)**
4	(1)	3	7212-3	Office Engineering Technician III	2599	(54,267- 67,442)**
21	(4)	17	7213	Geographic Information Specialist	2782	(58,088- 72,182)**
12	(2)	10	7214-1	Geographic Information Systems Supervisor I	3119	(65,124- 80,930)**
5	-	5	7214-2	Geographic Information Systems Supervisor II	3468	(72,411- 89,930)**
4	-	4	7217-1	Engineering Designer I	2901	(60,572- 75,251)**
9	(1)	8	7217-2	Engineering Designer II	3125	(65,250- 81,056)**
4	(1)	3	7219	Principal Civil Engineering Drafting Technician	3125	(65,250- 81,056)**
25	(8)	17	7228	Field Engineering Aide	2869	(59,904- 74,416)**
1	-	1	7230-2	Control Systems Engineering Associate II	3493	(72,933- 90,619)**
3	(1)	2	7230-3	Control Systems Engineering Associate III	3891	(81,244-100,933)**
1	-	1	7230-4	Control Systems Engineering Associate IV	4228	(88,280-109,682)**
27	(9)	18	7232	Civil Engineering Drafting Technician	2387	(49,840- 61,930)**
40	(2)	38	7237	Civil Engineer	4228	(88,280-109,682)**
2	(1)	1	7239-1	Geotechnical Engineer I	4474	(93,417-116,051)**
2	-	2	7239-2	Geotechnical Engineer II	4861	(101,497-126,094)**
1	-	1	7239-3	Geotechnical Engineer III	5256	(109,745-136,346)**
1	-	1	7243	Control Systems Engineer	4228	(88,280-109,682)**
131	(21)	110	7246-2	Civil Engineering Associate II	3493	(72,933- 90,619)**
79	(12)	67	7246-3	Civil Engineering Associate III	3891	(81,244-100,933)**
16	(1)	15	7246-4	Civil Engineering Associate IV	4228	(88,280-109,682)**
1	-	1	7253-2	Engineering Geologist Associate II	3493	(72,933- 90,619)**
3	-	3	7253-3	Engineering Geologist Associate III	3891	(81,244-100,933)**
2	-	2	7255-1	Engineering Geologist I	4474	(93,417-116,051)**
2	-	2	7255-2	Engineering Geologist II	4861	(101,497-126,094)**
26	(5)	21	7283	Land Surveying Assistant	3125	(65,250- 81,056)**
24	(5)	19	7286-1	Survey Party Chief I	3493	(72,933- 90,619)**
8	(2)	6	7286-2	Survey Party Chief II	3761	(78,529- 97,572)**
6	(2)	4	7287	Survey Supervisor	4209	(87,883-109,202)**
2	-	2	7288	Senior Survey Supervisor	4782	(99,848-124,068)**
2	-	2	7289	Senior Construction Engineer	4974	(103,857-129,017)**
2	-	2	7304-1	Environmental Supervisor I	3891	(81,244-100,933)**

BUREAU OF ENGINEERING

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	7304-2	Environmental Supervisor II	4228	(88,280-109,682)**
6	(1)	5	7310-2	Environmental Specialist II	3493	(72,933- 90,619)**
1	-	1	7320	Environmental Affairs Officer	4726	(98,678-122,607)**
2	(1)	1	7525-2	Electrical Engineering Associate II	3493	(72,933- 90,619)**
7	(2)	5	7525-3	Electrical Engineering Associate III	3891	(81,244-100,933)**
2	-	2	7525-4	Electrical Engineering Associate IV	4228	(88,280-109,682)**
3	(1)	2	7543-1	Building Electrical Engineer I	4474	(93,417-116,051)**
1	-	1	7543-2	Building Electrical Engineer II	4974	(103,857-129,017)**
1	-	1	7554-2	Mechanical Engineering Associate II	3493	(72,933- 90,619)**
6	(1)	5	7554-3	Mechanical Engineering Associate III	3891	(81,244-100,933)**
1	-	1	7554-4	Mechanical Engineering Associate IV	4228	(88,280-109,682)**
6	(2)	4	7561-1	Building Mechanical Engineer I	4474	(93,417-116,051)**
6	-	6	7871-2	Environmental Engineering Associate II	3493	(72,933- 90,619)**
11	(2)	9	7871-3	Environmental Engineering Associate III	3891	(81,244-100,933)**
3	-	3	7871-4	Environmental Engineering Associate IV	4228	(88,280-109,682)**
12	-	12	7872	Environmental Engineer	4228	(88,280-109,682)**
5	-	5	7874	Senior Environmental Engineer	4974	(103,857-129,017)**
2	-	2	7922	Architectural Drafting Technician	2387	(49,840- 61,930)**
14	(2)	12	7925	Architect	4228	(88,280-109,682)**
11	(4)	7	7926-2	Architectural Associate II	3493	(72,933- 90,619)**
7	-	7	7926-3	Architectural Associate III	3891	(81,244-100,933)**
3	-	3	7926-4	Architectural Associate IV	4228	(88,280-109,682)**
3	(1)	2	7927	Senior Architect	4974	(103,857-129,017)**
1	-	1	7928	Principal Architect	6071	(126,762-157,456)
4	(1)	3	7929-1	Landscape Architect I	4228	(88,280-109,682)**
2	(1)	1	7933-2	Landscape Architectural Associate II	3493	(72,933- 90,619)**
1	-	1	7933-3	Landscape Architectural Associate III	3891	(81,244-100,933)**
8	(1)	7	7956	Structural Engineer	4474	(93,417-116,051)**
3	-	3	7957-2	Structural Engineering Associate II	3493	(72,933- 90,619)**
13	(1)	12	7957-3	Structural Engineering Associate III	3891	(81,244-100,933)**
3	-	3	7957-4	Structural Engineering Associate IV	4228	(88,280-109,682)**
2	(1)	1	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
1	-	1	9168	Contract Administrator	4870	(101,685-126,365)
9	(1)	8	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
4	-	4	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
1	-	1	9182	Chief Management Analyst	5567	(116,238-144,406)
2	-	2	9184-1	Management Analyst I	2736	(57,127- 70,992)**
26	(4)	22	9184-2	Management Analyst II	3228	(67,400- 83,749)**

BUREAU OF ENGINEERING

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	9375	Director of Systems	5567	(116,238-144,406)
3	-	3	9425	Senior Structural Engineer	5256	(109,745-136,346)**
14	1	15	9485	Senior Civil Engineer	4974	(103,857-129,017)**
1	-	1	9486	Engineer of Surveys	5567	(116,238-144,406)
9	-	9	9489	Principal Civil Engineer	5567	(116,238-144,406)
3	-	3	9490-1	Deputy City Engineer I	6376	(133,130-165,390)
1	-	1	9490-2	Deputy City Engineer II	7107	(148,394-184,349)
1	-	1	9497	City Engineer		(228,970)*
894	(142)	752				

	Regular Positions
Total	752

BUREAU OF ENGINEERING DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Stormwater Facilities Engineering - BE7802		
This Program is funded from the Stormwater Pollution Abatement Fund.		
\$ 50,000 43,500 10,000 161,281 <u>103,719</u>	1. Equipment lease and maintenance..... 2. Software maintenance..... 3. Mailing services..... 4. Stormwater Emergency Engineering Services..... 5. Floodplain Management Plan Development.....	\$ 40,000 33,500 10,000 144,474 <u>-</u>
\$ 368,500	Stormwater Facilities Engineering Total	\$ 227,974
Privately-Financed Improvements Engineering - BD7804		
\$ 3,000 16,490 4,719 <u>6,500</u>	6. County assessor..... 7. Cash register maintenance..... 8. Underground service alert..... 9. Maintenance of reconditioned reader/printers.....	\$ 3,000 16,490 4,719 <u>6,500</u>
\$ 30,709	Privately-Financed Improvements Engineering Total	\$ 30,709
Street Improvements Engineering - CA7805		
\$ 7,341 1,200 <u>4,370</u>	10. Equipment maintenance..... 11. Archeological surveys..... 12. Court Reporting.....	\$ 7,341 1,200 <u>4,370</u>
\$ 12,911	Street Improvements Engineering Total	\$ 12,911
Municipal Facilities Engineering - FH7807		
\$ 18,000 <u>7,665</u>	13. Archeological and Technical Services..... 14. Equipment lease and maintenance.....	\$ 18,000 <u>7,665</u>
\$ 25,665	Municipal Facilities Engineering Total	\$ 25,665
General Mapping and Survey Support - CA7849		
\$ 25,000 <u>9,792</u>	15. Aerial surveys..... 16. Various services.....	\$ 25,000 <u>9,792</u>
\$ 34,792	General Mapping and Survey Support Total	\$ 34,792
General Administration and Support - CA7850		
\$ 463,395 1,180 79,000 296,700 11,456 <u>160,625</u>	17. Equipment lease and maintenance..... 18. Lab tests..... 19. Computer application support and training..... 20. Computer equipment maintenance..... 21. Microfilm storage..... 22. Software and peripherals.....	\$ 412,334 1,180 14,000 232,950 11,456 <u>28,641</u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
General Administration and Support (continued)		
\$ 20,000	23. Facilities services.....	\$ 20,000
<u>20,000</u>	24. Safety/Cal Osha Related Safety Training.....	<u>20,000</u>
\$ 1,052,356	General Administration and Support Total	\$ 740,561
Land Records - FI7810		
\$ -	25. Photocopier rental (2).....	\$ 7,027
-	26. TICOR title research.....	25,104
-	27. Microfilm reader maintenance.....	5,670
-	28. Microfilm subscription for Building and Safety Department records.....	2,700
-	29. Property Ownership Records Streamlining.....	<u>60,000</u>
<u>\$ -</u>	Land Records Total	<u>\$ 100,501</u>
<u>\$ 1,524,933</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 1,173,113</u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
	Wastewater Facilities Engineering - BF7803	
\$ 20,000	1. Telecommunications.....	\$ 20,000
215,800	2. Computer application support and training.....	215,800
201,000	3. Computer equipment maintenance.....	201,000
114,340	4. Miscellaneous equipment lease.....	114,340
168,343	5. Copier lease/maintenance.....	168,343
<u>20,000</u>	6. Safety/Cal Osha Related Training.....	<u>20,000</u>
<u>\$ 739,483</u>	WASTEWATER FACILITIES ENGINEERING TOTAL	<u>\$ 739,483</u>
<u>\$ 739,483</u>	TOTAL ENGINEERING - SEWER CONSTRUCTION & MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT	<u>\$ 739,483</u>

BUREAU OF ENGINEERING TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ - *	2	2. Greenbuild International Conference and Exposition, 3 days	\$ - *	2
- *	2	3. Institute of Electrical and Electronic Engineers, 3 days	- *	2
- *	2	4. American Congress of Surveying and Mapping, 6 days	- *	2
- *	1	5. URISA Address Conference, 4 days	- *	1
- *	2	6. California Land Surveyors Association, 6 days,	- *	2
- *	2	7. National AIA Conference, 3 days	- *	2
- *	2	8. Annual Conference of Association of State Floodplain Managers, 5 days	- *	2
- *	5	9. California GIS Conference, 2 days	- *	5
- *	2	10. ASCE Earthquake Seminar, 2 days	-	-
- *	2	11. ASLA Annual Meeting, 4 days	-	-
- *	1	12. NRPA Congress and Exposition, 5 days	-	-
- *	2	13. California Association of Environmental Professionals Annual Conference, 4 days	-	-
- *	-	14. Business/Project Related Trips to Sacramento, 1 day	- *	3
- *	2	15. Various Conferences in Sacramento, multiple days	- *	3
\$ -	27	TOTAL BUSINESS TRAVEL	\$ -	24
\$ -	27	TOTAL TRAVEL EXPENSE ACCOUNT	\$ -	24

* Trip authorized but not funded.

BUREAU OF ENGINEERING - WASTEWATER TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	*	2. American Public Works Association Congress, 4 days Boston, MA	\$ -	*
	2			2
	*	3. National Association of Corrosion Engineers (NACE) Annual Conference, 4 days		*
	1			-
	-	4. ASTM International Committee Meetings, 4 Days Conshohocken, PA		*
	-			2
	*	5. No-Dig NASTT Annual Conference, 5 days, Chicago, IL		*
	2			2
	*	6. WEFTEC (Wastewater Environmental Conference) Biosolids Conference, 3 days, Savannah, GA		*
	1			1
	*	7. WEF Odor Conference, 3 days Charlotte, NC		*
	2			1
	*	8. WEFTEC National Conference, 5 days Orlando, FL		*
	4			4
	-	9. ASCE Pipeline Conference, 6 days Atlanta, GA		*
	-			2
	-	10. California Land Surveyors Association Conference, 3 days, Reno, NV		*
	-			2
	*	11. ACSM & CLSA Conference & Tech Exhibit, 1 day,		*
	2			-
	*	12. Treatment Plant Inspections including Boston, MA; Chicago, IL; Detroit, MI; and, Phoenix, AZ (various number of days)		*
	10			-
	*	13. AMSA Association of Metro Sewage Agencies Annual Conference, 4 days, Washington, D.C.		*
	1			-
	*	14. Pipe Testing Inspection, 4 days, Raleigh, NC		*
	2			2
	*	15. Underground Construction Technology Conference, 3 days, Tampa, FL		*
	2			1

BUREAU OF ENGINEERING - WASTEWATER TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.	
B. Business (continued)					
-	-	16. Grouting Fundamentals, 5 days, Golden CO	- *	1	
-	*	2	17. No Dig NASTT Board Meetings, 4 days, Houston, TX	- *	2
-	*	1	18. Trenchless Technology Advisory Board Meeting 2 days, Ruston, LA	- *	1
-	*	1	19. Bureau of Engineering Employee Recruitment (various)	- *	-
-	-	20. ASCE Instrumentation and Modeling, 2 days Cincinnati, OH	- *	2	
-	-	21. American Congress of Survey & Mapping Conference, 5 days, Phoenix, AZ	- *	2	
-	-	22. Association of Environmental Professionals Conference, 4 days, Sacramento, CA	- *	2	
-	-	23. California Water Environmental Association Conference 4 days, Ontario, CA	- *	2	
-	-	24. LS Tech Industry Advisory Board Meetings, 3 days Ruston, LA	- *	1	
-	-	25. Microtunneling, 3 days, Golden, CO	- *	1	
-	-	26. N. American Tunneling Conference, 5 days Portland, OR	- *	2	
-	-	27. Rapid Excavation and Tunneling Conference, 4 days	- *	2	
-	-	28. Structural Engineer Association of S. California 4 days, San Francisco, CA	- *	2	
-	-	29. ASCE Geo-Congress, 3 days West Palm Beach, FL	- *	2	
-	-	30. ACI 2010, 5 days, Pittsburgh, PA	- *	1	
<u>\$ 38,527</u>	<u>33</u>		<u>\$ 38,527</u>	<u>42</u>	
<u>\$ 38,527</u>	<u>33</u>	TOTAL WASTEWATER TRAVEL EXPENSE ACCOUNT	<u>\$ 38,527</u>	<u>42</u>	

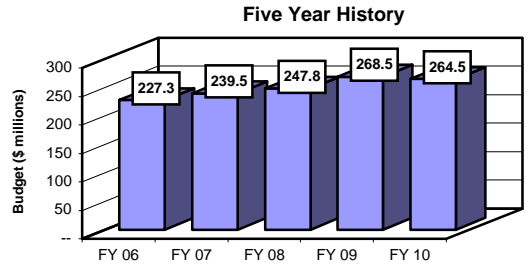
* Trip authorized but only partially funded by Sewer Construction and Maintenance Fund.

BUREAU OF SANITATION

2010-11 Proposed Budget

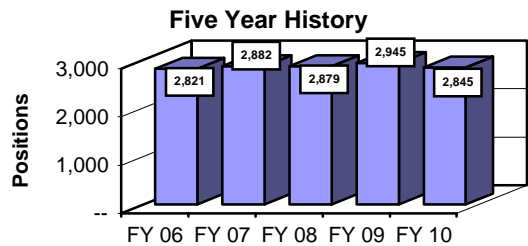
FUNDING

	2009-10	2009-10	2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 184,333,000	\$ 195,304,512	\$ 205,234,131	5.1%
Expense	63,663,000	69,229,011	8,105,790	(88.3)%
Equipment	--	--	438	438.0%
Special	--	--	--	-- %
TOTAL	\$ 247,996,000	\$ 264,533,523	\$ 213,340,359	(19.4)%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	2,500	2,845	2,809	(1.3)%
Resolution	62	69	65	(5.8)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program (ERIP)	\$ (10,774,015)	(146)
◆ Environmental Services	798,380	9
◆ Program and Funding Source Adjustments	0	--
◆ Watershed Protection Division (Prop O)	0	10
◆ Clean Water Operations (ERIP)	756,428	55
◆ Sewer Service Charge Task Force	89,781	1
◆ Toxicity Testing Requirements	72,302	1
◆ Clean Water Operational Requirements	(212,881)	(1)
◆ Salary Savings Rate Adjustment	5,638,239	--
◆ Solid Resources Operations (ERIP)	2,884,179	43
◆ Blue Bin Recycling Program	171,485	3
◆ Solid Waste Integrated Resources Plan	567,963	6
◆ Construction and Demolition Recycling	316,223	4
◆ Non-Curbside Recycling Program Support	85,240	1
◆ Roll-Off Bin Disposal	250,844	4
◆ Multifamily Bulky Item Program	2,536,767	35
◆ Municipal Solid Waste Alternative Technologies	100,000	--
◆ Solid Resources Tip Fees	(59,528,663)	--
◆ Solid Resources Operational Requirements	206,455	--
◆ Solid Waste Fee Lifeline Program	--	--
◆ General Administration and Support	265,619	3
◆ Human Resources Development Div Management	--	1

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	185,756,869	9,998,603	195,755,472
Salaries As-Needed	1,325,011	(109,916)	1,215,095
Overtime General	7,601,404	40,932	7,642,336
Hiring Hall Salaries	477,025	-	477,025
Benefits Hiring Hall	144,203	-	144,203
Total Salaries	195,304,512	9,929,619	205,234,131
Expense			
Printing and Binding	507,018	-	507,018
Travel	5,000	-	5,000
Construction Expense	111,994	-	111,994
Contractual Services	8,964,510	(3,736,180)	5,228,330
Field Equipment Expense	275,094	-	275,094
Transportation	142,378	14,234	156,612
Uniforms	683,296	(2,325)	680,971
Office and Administrative	426,805	-	426,805
Operating Supplies	58,112,916	(57,398,950)	713,966
Total Expense	69,229,011	(61,123,221)	8,105,790
Equipment			
Furniture, Office and Technical Equipment	-	438	438
Total Equipment	-	438	438
Total Bureau of Sanitation	264,533,523	(51,193,164)	213,340,359

SOURCES OF FUNDS

Solid Waste Resources Revenue Fund (Sch. 2)	136,855,536	(56,821,614)	80,033,922
Stormwater Pollution Abatement Fund (Sch. 7)	11,089,974	(169,234)	10,920,740
Mobile Source Air Poll. Reduction Fund (Sch. 10)	209,559	174,895	384,454
Sewer Operation & Maintenance (Sch. 14)	98,035,132	5,266,027	103,301,159
Sewer Capital (Sch. 14)	2,638,620	206,751	2,845,371
Curbside Recycling Trust Fund (Sch. 29)	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	386,539	47,235	433,774
Landfill Closure & Maintenance Trust (Sch. 29)	-	-	-
Los Angeles Regional Agency (Sch. 29)	86,430	3,606	90,036
Used Oil Collection Fund (Sch. 29)	406,097	33,241	439,338

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
SOURCES OF FUNDS			
Citywide Recycling Fund (Sch. 32)	4,809,965	620,557	5,430,522
Landfill Maintenance Special Fund (Sch. 38)	4,611,012	48,657	4,659,669
Household Hazardous Waste Fund (Sch. 39)	1,869,061	(37,076)	1,831,985
Multi-Family Bulky Item Special Fund (Sch. 52)	3,121,002	(584,235)	2,536,767
Central Recycling Transfer Station Fund (Sch 53)	414,596	18,026	432,622
Total Funds	<u>264,533,523</u>	<u>(51,193,164)</u>	<u>213,340,359</u>
Percentage Change			-19.35%
Positions	2,845	(36)	2,809

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(4,001,245)	-	(4,941,137)
Related costs consist of employee benefits.			
SG \$(4,001,245)			
Related Costs: \$(939,892)			
2 . 2010-11 Employee Compensation Adjustment	4,116,171	-	5,083,060
Related costs consist of employee benefits.			
SG \$4,116,171			
Related Costs: \$966,889			
3 . Salary Step Plan and Turnover Effect	10,141,356	-	12,523,561
Related costs consist of employee benefits.			
SG \$10,141,356			
Related Costs: \$2,382,205			
Deletion of One-Time Services			
4 . Deletion of Funding for Resolution Authorities	(3,521,217)	-	(4,578,513)
Delete funding for 55 resolution authority positions. Resolution Authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued:			
Sewer Service Charge Task Force (One position)			
Toxicity Testing Requirements (One position)			
Blue Bin Recycling Program (Three positions)			
Solid Waste Integrated Resources Plan (Six positions)			
Construction and Demolition Recycling Program (Four positions)			
Non-Curbside Recycling Program Support (One position)			
Roll-Off Bin Disposal Services (Four positions)			
Multi-family Bulky Item Program (35 positions)			
SG \$(3,521,217)			
Related Costs: \$(1,057,296)			
5 . Deletion of One-Time Expense Funding	(2,152,575)	-	(2,152,575)
One-time funding for Fiscal Year 2009-10 expenses is deleted.			
SAN \$(78,000); EX \$(2,074,575)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Early Retirement Program				
6 .	Early Retirement Incentive Program Delete funding and regular authority for 146 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Clean Water Operations (55 positions) Solid Resources Operations (43 positions) General Administration and Support (Three positions) Not Continued: Watershed Protection (Three positions) Clean Water Operations (29 positions) Solid Resources Operations (10 positions) General Administration and Support (Three positions) SG \$(10,774,015) Related Costs: \$(3,971,196)	(10,774,015)	(146)	(14,745,211)
Transfer of Services				
7 .	Environmental Services Add funding and regular authority for nine positions, including one Environmental Affairs Officer, three Environmental Supervisor Is, two Environmental Specialist IIs, one Management Analyst II, one Accountant II and one Accounting Clerk II. Functions of these positions are transferred from the Environmental Affairs Department (See related Environmental Affairs Department Item). Funding is provided by the Sewer Construction and Maintenance, Solid Waste Resources Revenue, Citywide Recycling Trust, Mobile Source Air Pollution, Household Hazardous Waste and Stormwater Pollution Abatement special funds. The program also has as-needed staffing support from a Project Coordinator, Project Assistant and two Student Professional Workers through off-budget grant funding. Related costs consist of employee benefits. SG \$798,380 Related Costs: \$276,300	798,380	9	1,074,680

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Other Changes or Adjustments				
8 .	Program and Funding Source Adjustments Adjust funding sources to realign various positions within Clean Water, Solid Resources and Watershed Protection operations. Funding for one Environmental Supervisor, two Water Biologists, one Chemist and one Laboratory Technician in the Pollution Assessment Section (PAS) is moved from the Stormwater Pollution Abatement Fund (SPAF) to the Sewer Construction and Maintenance Fund. PAS activities have evolved from general watershed assessments to compliance sampling and monitoring for permit and other legally mandated requirements for Publicly Owned Treatment Works. Funding for two Management Analyst IIs in the Financial Management Division is moved from the SPAF to the Solid Waste Resources Revenue Fund (SWRRF) to shift support to the Bureau's five Solid Resources divisions. Funding for six Maintenance Laborers is moved from the SWRRF to the Citywide Recycling and Used Oil trust funds to accommodate expanded Citywide Recycling programs, as well as a miscellaneous adjustment in the Household Hazardous Waste Trust Fund. These actions result in no net change to the overall position authority provided.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		(5,393,145)	(137)	

Watershed Protection

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
9 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(1,205,685)	(174,618)	(10)	(1,380,303)

Continuation of Services

10 . Watershed Protection Division Continue resolution authority without funding for 10 positions in the Watershed Protection Division. These positions provide support for the implementation of Total Maximum Daily Loads (TMDL) requirements and projects funded by the Proposition O Bond Program (Prop O). Two positions, including a Civil Engineering Associate IV and an Environmental Specialist III, are not requested for continuation. An additional Senior Environmental Engineer is not continued as a result of the Early Incentive Retirement Program. The reductions reflect reduced planning and development needs within the Prop O program. The positions are reimbursed from the Prop O program.	-	-	-
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TOTAL WATERSHED PROTECTION	<u>(174,618)</u>	<u>(10)</u>
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2009-10 Program Budget	10,476,091	143
Changes in Salaries, Expense, Equipment and Special	<u>(174,618)</u>	<u>(10)</u>
2010-11 PROGRAM BUDGET	<u>10,301,473</u>	<u>133</u>

Clean Water

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
11 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(1,007,158)	(1,133,899)	(78)	(2,141,057)
Early Retirement Program			
12 . Clean Water Operations Restore funding and regular authority for 10 positions, and 45 additional positions without funding, to maintain wastewater operations in various Clean Water collection and treatment plants and divisions. These positions were vacated due to ERIP participation. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$756,428 Related Costs: \$720,228	756,428	55	1,476,656
Continuation of Services			
13 . Sewer Service Charge Task Force Continue funding and resolution authority for one Senior Management Analyst I to manage the Sewer Service Charge (SSC) Task Force. This task force is responsible for investigating special types of SSC adjustments, including conversion of private septage facilities to the City's sewer system, change of land use, Department of Water and Power investigations, and service area discrepancies with the Los Angeles County Sanitation District. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$89,781 Related Costs: \$30,960	89,781	-	120,741
14 . Toxicity Testing Requirements Continue funding and add regular authority for one Water Biologist II in the Toxicity Testing Unit to address toxicity testing requirements associated with State Water Resources Control Board water quality standards and National Pollutant Discharge Elimination System permit renewals for the City's four wastewater treatment plants. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$72,302 Related Costs: \$26,844	72,302	1	99,146

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Efficiencies to Services				
15 .	Clean Water Operational Requirements	(212,881)	(1)	(231,985)
	Delete funding and regular authority for one Delivery Driver II and related expenses in the Environmental Monitoring Division. Reduce funding for as-needed salaries in the Wastewater Collection and Environmental Monitoring divisions and add funding in the Wastewater Engineering Services (WESD) division to provide Onsite Wastewater Treatment System as-needed clerical support. Reduce overtime funding for WESD. Add funding for mileage authority due to increased industrial waste inspection events and engineering support. Add funding for airborne contaminant testing equipment. There are no service impacts. These actions are needed to increase the efficiency of Clean Water operations. Funding is provided by the Sewer Construction and Maintenance Fund, including a small portion of General Administration and Support costs which include Solid Waste Resources and Stormwater Pollution Abatement funds. Related costs consist of employee benefits. SG \$(39,337); SOT \$(9,068); SAN \$(178,148); EX \$13,234; EQ \$438 Related Costs: \$(19,104)			
Other Changes or Adjustments				
16 .	Salary Savings Rate Adjustment	5,638,239	-	6,935,034
	Reduce the salary savings rate for the Sewer Construction and Maintenance Fund from nine percent to four percent pursuant to 29 Clean Water positions that are not restored in the budget and an additional 45 positions that are restored without funding, for a total of 74 positions. Related costs consist of employee benefits. SG \$5,638,239 Related Costs: \$1,296,795			
TOTAL CLEAN WATER		<u>5,209,970</u>	<u>(23)</u>	
2009-10 Program Budget		92,878,283	1,354	
Changes in Salaries, Expense, Equipment and Special		<u>5,209,970</u>	<u>(23)</u>	
2010-11 PROGRAM BUDGET		<u>98,088,253</u>	<u>1,331</u>	

Solid Resources

This program includes the collection, recycling, and disposal of solid waste, green waste, bulky items, and other special solid resources materials for single-family residences and small apartment complexes city-wide, and manages contracted recycling programs for apartments and commercial and industrial businesses. It provides for the proper recycling and disposal of household hazardous waste to residences and small businesses city-wide and conducts the necessary planning and development of long-term alternatives to landfill disposal and for clean fuel programs related to solid waste.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs	(4,223,869)	(44)	(4,349,535)
Related costs consist of employee benefits			
Related Costs: \$(125,666)			
Early Retirement Program			
18 . Solid Resources Operations	2,884,179	43	3,985,935
Restore funding and regular authority for 43 positions to maintain operations in various solid resources collection, recycling, transfer station, landfill closure and green waste processing divisions.			
These positions were vacated due to ERIP participation. Funding is provided by the Solid Waste Resources Revenue, Citywide Recycling Trust, Landfill Maintenance and Integrated Waste Management funds. Related costs consist of employee benefits.			
SG \$2,884,179			
Related Costs: \$1,101,756			
Continuation of Services			
19 . Blue Bin Recycling Program	171,485	-	241,373
Continue funding and resolution authority for two Refuse Collection Truck Operator II positions and one Maintenance Laborer for the joint City of Los Angeles - Los Angeles Unified School District (LAUSD) Blue Bin Recycling Program at 204 LAUSD middle schools and high schools throughout the City. Inclusive of elementary schools, the program now serves over 500 schools and contributes to landfill diversion with an estimated 30 to 60 tons per week of recyclables delivered to materials recovery facilities. The program works in conjunction with education and outreach efforts at the schools to increase recycling participation and reduce blue bin contamination. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits.			
SG \$171,485			
Related Costs: \$69,888			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
20 .	Solid Waste Integrated Resources Plan Continue funding and resolution authority for six positions for the Solid Waste Integrated Resources Plan (SWIRP). The SWIRP is a plan that addresses the infrastructure needs for solid waste collection and disposal services with an emphasis on landfill diversion, recycling and beneficial reuse. The positions oversee the development and implementation of the stakeholder and decision-making processes, identification of regulatory requirements and key policy issues, and development of the SWIRP master plan. Funding is provided by the Solid Waste Resources Revenue Fund and the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$567,963 Related Costs: \$192,576	567,963	-	760,539
21 .	Construction and Demolition Recycling Program Continue funding and resolution authority for one Senior Management Analyst I, one Environmental Engineering Associate II, one Auditor I, and one Clerk Typist to implement the requirements of a recently adopted Construction and Demolition (C&D) Recycling Ordinance that would apply to both publicly and privately funded projects in the City. Under the ordinance, all waste haulers and contractors that haul their own waste are required to recycle all mixed C&D debris at a City certified processor for reuse markets. Add funding for as-needed clerical support to assist with program implementation as the C&D unit begins monitoring over 13,500 permit applications for recycling requirements. Funding is provided by the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$293,479; SAN \$22,744 Related Costs: \$108,384	316,223	-	424,607
22 .	Non-Curbside Recycling Program Support Continue funding and resolution authority for one Environmental Engineering Associate II to manage the Used Oil Program. This includes compliance with the requirements of the annual State block and competitive used oil grants and inspection, as well as monitoring and technical assistance to 225 State certified used oil collection centers. Funding is provided by the Used Oil Collection Fund. Related costs consist of employee benefits. SG \$85,240 Related Costs: \$29,880	85,240	-	115,120
23 .	Roll-Off Bin Disposal Services Continue funding and resolution authority for four Refuse Collection Truck Operator II positions to provide roll-off bin disposal services to proprietary departments. Funding is provided by the proprietary departments. Related costs consist of employee benefits. SG \$250,844 Related Costs: \$98,400	250,844	-	349,244

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
24 .	Multi-family Bulky Item Program Continue funding and resolution authority for 35 positions for the Multi-family Bulky Item Collection Program. This program, which operates separately from the City's residential curbside collection program, provides collection and disposal of bulky items from multi-family residences of five or more units. Tip fees are continued under a special purpose fund appropriation. Funding is provided by the Multi-family Bulky Item Revenue Fund. Related costs consist of employee benefits. <i>SG \$2,202,951; SOT \$60,000; EX \$273,816</i> Related Costs: \$862,836	2,536,767	-	3,399,603
25 .	Municipal Solid Waste Alternative Technologies Continue funding to support environmental documentation requirements of a study to identify Municipal Solid Waste alternative processing technologies project that will increase landfill diversion and provide renewable energy opportunities. Funding is provided by the Integrated Solid Waste Management Fund. <i>EX \$100,000</i>	100,000	-	100,000
Efficiencies to Services				
26 .	Solid Resources Tip Fees Transfer funding for solid resources tip fee requirements to special purpose fund appropriations to facilitate the management and timely disbursement of contract hauling and disposal costs. Funding is provided by the Solid Waste Resources Revenue, Landfill Maintenance and Household Hazardous Waste special funds. This item also includes a reduction in transfer station contract hauling costs. <i>EX \$(59,528,663)</i>	(59,528,663)	-	(59,528,663)
27 .	Solid Resources Operational Requirements Delete overtime funding for used oil education allocated to watershed protection since this activity is now managed solely by the Solid Resources Citywide Recycling Division. Add funding for as-needed clerical support for the Universal Waste Program at one of the City's SAFE Centers. Add funding for the City Facilities Recycling Program's (CFRP) annual lease payment in City Hall South, which the Bureau is now responsible for as part of the functional transfer from the Department of General Services in 2008-09. Continue funding for part-time Event Attendant II staff supporting the CFRP. These actions are needed to increase the efficiency of Solid Resources operations. Funding is provided by the Citywide Recycling Trust, Used Oil Collection and Household Hazardous Waste special funds. <i>SOT \$(10,000); SAN \$123,488; EX \$92,967</i>	206,455	-	206,455

Program Changes	Direct Cost	Posi- tions	Total Cost
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Changes in Salaries, Expense, Equipment and Special

Other Changes or Adjustments

28 . **Solid Waste Fee Lifeline Program**

This program currently offers an income-based full exemption from the Solid Waste fee for senior citizens aged 62 and over and persons with disabilities. On February 3, 2010, the Mayor and Council approved a fee revision that reduces the subsidy to 30 percent of the fee, phased in over a two year period beginning in 2010-11 (C.F. 09-0600-S159) which offsets increased program costs. Funding is provided in the General City Purposes Fund. Participants must prove eligibility every two years, and the subsidy amount would be reviewed every five years.

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TOTAL SOLID RESOURCES

(56,633,376) (1)

2009-10 Program Budget	150,301,796	1,213
Changes in Salaries, Expense, Equipment and Special	(56,633,376)	(1)
2010-11 PROGRAM BUDGET	<u>93,668,420</u>	<u>1,212</u>

Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
29 . Apportionment of Changes Applicable to Various Programs	221,476	-	281,603
Related costs consist of employee benefits			
Related Costs: \$60,127			
TOTAL TECHNOLOGY SUPPORT	221,476	-	
2009-10 Program Budget	5,990,577	68	
Changes in Salaries, Expense, Equipment and Special	221,476	-	
2010-11 PROGRAM BUDGET	6,212,053	68	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
30 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(64,608)	(82,235)	(5)	(146,843)
Early Retirement Program			
31 . General Administration and Support Restore funding and regular authority for three positions, including one Chief Management Analyst (CMA), one Executive Administrative Assistant (EAA) III and one Accounting Clerk I. The CMA manages the Financial Management Division which is responsible for the Bureau's annual operating budget and capital programs for the Clean Water, Solid Resources and Watershed Protection Programs. The EAA III provides executive support for the Bureau Director. The Accounting Clerk I provides Bureau-wide accounting support. These positions were vacated due to ERIP participation. Funding is provided by the Sewer Construction and Maintenance, Solid Waste Resources Revenue and Stormwater Pollution Abatement funds. Related costs consist of employee benefits. SG \$265,619 Related Costs: \$91,992	265,619	3	357,611
Continuation of Services			
32 . Human Resources Development Division Management Continue resolution authority without funding for one Sanitation Wastewater Manager III to manage the Human Resources Development Division which is responsible for Bureau wide training safety and hazardous waste management programs. The position is funded from special fund salary savings. Related costs consist of employee benefits.	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>183,384</u>	<u>(2)</u>	
2009-10 Program Budget	4,886,776	67	
Changes in Salaries, Expense, Equipment and Special	<u>183,384</u>	<u>(2)</u>	
2010-11 PROGRAM BUDGET	<u>5,070,160</u>	<u>65</u>	

BUREAU OF SANITATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0717-3	Event Attendant III	1195(5)	(30,985)
1	-	1	1107	Plant Equipment Trainee	1988	(41,509- 51,573)
13	(3)	10	1116	Secretary	2280	(47,606- 59,153)
4	-	4	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	-	1	1119-2	Accounting Records Supervisor II	3000	(62,640- 77,819)**
3	-	3	1121-1	Delivery Driver I	1650	(34,452- 42,804)
1	(1)	-	1121-2	Delivery Driver II	1803	(37,646- 46,771)
2	-	2	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
2	-	2	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
7	(1)	6	1201	Principal Clerk	2547	(53,181- 66,064)**
31	(1)	30	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
11	1	12	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
3	-	3	1253	Chief Clerk	3041	(63,496- 78,905)**
71	(3)	68	1358	Clerk Typist	1699	(35,475- 44,098)
89	(4)	85	1368	Senior Clerk Typist	2098	(43,806- 54,434)
1	-	1	1431-2	Programmer/Analyst II	3277	(68,423- 85,023)**
1	-	1	1431-3	Programmer/Analyst III	3576	(74,666- 92,748)**
3	-	3	1455-1	Systems Programmer I	4008	(83,687-103,961)**
3	-	3	1455-2	Systems Programmer II	4311	(90,013-111,833)**
1	-	1	1455-3	Systems Programmer III	4672	(97,551-121,166)**
41	-	41	1461-2	Communications Information Representative II	2098	(43,806- 54,434)
2	-	2	1470	Data Base Architect	4497	(93,897-116,677)**
-	1	1	1513-2	Accountant II	2534	(52,909- 65,709)**
1	-	1	1517-2	Auditor II	3044	(63,558- 78,968)**
1	-	1	1518	Senior Auditor	3422	(71,451- 88,781)**
25	(1)	24	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
13	-	13	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
4	(1)	3	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	-	1	1599	Systems Aide	2294	(47,898- 59,528)**
2	-	2	1670-1	Graphics Designer I	2198	(45,894- 57,023)**
1	-	1	1670-2	Graphics Designer II	2660	(55,540- 69,008)**
1	-	1	1702-2	Emergency Preparedness Coordinator II	4717	(98,490-122,377)**
1	-	1	1726-1	Safety Engineering Associate I	2904(3)	(67,588- 75,335)**
3	-	3	1726-2	Safety Engineering Associate II	3272(3)	(76,149- 84,877)**
1	-	1	1727	Safety Engineer	4008	(83,687-103,961)**
2	-	2	1731-1	Personnel Analyst I	2736	(57,127- 70,992)**
3	-	3	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**

BUREAU OF SANITATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
3	-	3	1785-2	Public Relations Specialist II	2620	(54,705- 67,964)**
3	(1)	2	1786	Principal Public Relations Representative	3132	(65,396- 81,264)**
1	-	1	1795-1	Senior Photographer I	3044	(63,558- 78,968)**
1	-	1	1800-1	Public Information Director I	3925	(81,954-101,831)
1	-	1	1800-2	Public Information Director II	4611	(96,277-119,621)
1	-	1	1951	Agricultural Land Developer	3258	(68,027- 84,543)**
1	-	1	2330	Industrial Hygienist	4052	(84,605-105,130)**
62	(1)	61	3112	Maintenance Laborer	1694	(35,370- 43,931)
178	-	178	3112-6	Maintenance Laborer	1827	(38,147- 47,418)
2	-	2	3115	Maintenance and Construction Helper	1789	(37,354- 46,395)
14	-	14	3115-6	Maintenance and Construction Helper	1931	(40,319- 50,112)
1	-	1	3126	Labor Supervisor	2107	(43,994- 54,642)
1	-	1	3127-2	Construction and Maintenance Supervisor II		(101,957)
24	-	24	3141	Gardener Caretaker	1789	(37,354- 46,395)
3	-	3	3143	Senior Gardener	2009	(41,947- 52,116)
2	-	2	3145	Park Maintenance Supervisor	2361	(49,297- 61,261)
22	-	22	3156	Custodian	1408	(29,399- 36,540)
2	-	2	3157-1	Senior Custodian I	1538	(32,113- 39,922)
1	-	1	3174	Senior Window Cleaner	1932	(40,340- 50,132)
1	-	1	3176	Custodian Supervisor	1683	(35,141- 43,660)
1	-	1	3182-1	Chief Custodian Supervisor I	2292	(47,856- 59,445)
1	-	1	3333-1	Building Repairer I	2009	(41,947- 52,116)
2	-	2	3338	Building Repairer Supervisor	3317(3)	(77,193- 86,046)
1	-	1	3343	Cabinet Maker		(69,279)
6	-	6	3344	Carpenter		(69,279)
2	-	2	3345	Senior Carpenter		(76,191)
1	-	1	3346	Carpenter Supervisor		(79,636)
12	-	12	3423	Painter		(66,419)
1	-	1	3424	Senior Painter		(73,059)
1	-	1	3426	Painter Supervisor		(76,358)
13	(1)	12	3433	Pipefitter		(75,857)
14	-	14	3443	Plumber		(75,857)
5	-	5	3444	Senior Plumber		(83,311)
1	-	1	3446	Plumber Supervisor		(87,111)
2	-	2	3525	Equipment Operator		(75,919)
32	-	32	3525-6	Equipment Operator		(82,100)
1	-	1	3527	Equipment Supervisor	3135(4)	(77,047- 81,348)
6	(1)	5	3527-6	Equipment Supervisor	3407(4)	(83,728- 88,405)

BUREAU OF SANITATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	3531	Garage Attendant	1738	(36,289- 45,079)
4	-	4	3558	Power Shovel Operator		(76,608)
646	-	646	3580-2	Refuse Collection Truck Operator II	2396(3)	(55,770- 62,159)
1	-	1	3583	Truck Operator	2009(3)	(46,750- 52,116)
8	-	8	3584	Heavy Duty Truck Operator	2116(3)	(49,255- 54,914)
5	-	5	3584-6	Heavy Duty Truck Operator	2292(3)	(53,348- 59,445)
2	-	2	3686	Communications Electrician		(72,745)
1	-	1	3743	Heavy Duty Equipment Mechanic		(70,845)
8	(1)	7	3763	Machinist		(68,757)
2	-	2	3766-2	Machinist Supervisor II		(81,160)
32	(1)	31	3771	Mechanical Helper	1888	(39,421- 48,963)
1	(1)	-	3772-2	Senior Mechanical Repairer II		(69,801)
6	-	6	3773-2	Mechanical Repairer II		(65,813)
4	-	4	3774	Air Conditioning Mechanic		(75,857)
1	-	1	3775	Sheet Metal Worker		(73,017)
1	-	1	3781	Air Conditioning Mechanic Supervisor		(87,111)
8	(1)	7	3796	Welder		(68,757)
1	-	1	3798-2	Welder Supervisor II		(81,160)
6	-	6	3799	Electrical Craft Helper	1969	(41,112- 51,072)
33	-	33	3843	Instrument Mechanic		(82,998)
4	(1)	3	3844-1	Instrument Mechanic Supervisor I		(92,039)
2	-	2	3844-2	Instrument Mechanic Supervisor II		(100,140)
6	-	6	3863	Electrician		(72,745)
1	-	1	3865	Electrician Supervisor		(83,603)
10	(1)	9	4100	Refuse Crew Field Instructor	2808	(58,631- 72,850)
38	(1)	37	4101	Refuse Collection Supervisor	3343	(69,801- 86,714)
9	-	9	4102	Solid Resources Superintendent	4069	(84,960-105,569)
1	-	1	4108-1	Solid Waste Disposal Superintendent I	3725	(77,778- 96,611)
2	-	2	4108-2	Solid Waste Disposal Superintendent II	4069	(84,960-105,569)
220	(1)	219	4110-2	Wastewater Collection Worker II	2292	(47,856- 59,445)
18	-	18	4113	Wastewater Collection Supervisor	3122	(65,187- 80,993)
2	-	2	4118	Plant Guide	1092(5)	(28,334)
98	-	98	4123-1	Wastewater Treatment Operator I		(75,752)
32	(2)	30	4123-2	Wastewater Treatment Operator II		(84,021)
27	(3)	24	4123-3	Wastewater Treatment Operator III		(88,614)
18	-	18	4124	Senior Wastewater Treatment Operator		(96,089)
4	-	4	4126-1	Sanitation Solid Resources Manager I	5011	(104,629-129,978)
3	(1)	2	4126-2	Sanitation Solid Resources Manager II	5567	(116,238-144,406)

BUREAU OF SANITATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
12	-	12	4128-1	Sanitation Wastewater Manager I	4220	(88,113-109,452)
6	-	6	4128-2	Sanitation Wastewater Manager II	5011	(104,629-129,978)
5	(1)	4	4128-3	Sanitation Wastewater Manager III	5567	(116,238-144,406)
5	-	5	4289-1	Chief Environmental compliance Inspector I	3934	(82,141-102,040)**
1	-	1	4289-2	Chief Environmental Compliance Inspector II	4389	(91,642-113,858)**
97	(4)	93	4292	Environmental Compliance Inspector	2935	(61,282- 76,149)**
19	-	19	4293	Senior Environmental Compliance Inspector	3272	(68,319- 84,877)**
1	-	1	5113-1	Boat Captain I		(67,567)
1	-	1	5113-2	Boat Captain II		(74,332)
1	-	1	5131	Deck Hand		(51,176)
3	-	3	5613	Wastewater Treatment Electrician Supervisor		(88,865)
34	-	34	5614-1	Wastewater Treatment Mechanic I		(71,430)
16	-	16	5614-2	Wastewater Treatment Mechanic II		(76,149)
29	-	29	5615-1	Wastewater Treatment Electrician I		(77,423)
6	-	6	5615-2	Wastewater Treatment Electrician II		(85,127)
5	-	5	5617	Wastewater Treatment Mechanic Supervisor		(98,010)
8	-	8	5853	Electric Pumping Plant Operator		(63,704)
1	-	1	5856	Senior Electric Pumping Plant Operator		(74,959)
1	-	1	5923	Building Operating Engineer		(74,124)
1	-	1	6145-2	Video Technician II	2823	(58,944- 73,205)**
7	-	7	7212-1	Office Engineering Technician I	2075	(43,326- 53,828)**
1	-	1	7212-2	Office Engineering Technician II	2332	(48,692- 60,489)**
2	-	2	7212-3	Office Engineering Technician III	2599	(54,267- 67,442)**
5	-	5	7213	Geographic Information Specialist	2782	(58,088- 72,182)**
1	-	1	7214-1	Geographic Information Systems Supervisor I	3119	(65,124- 80,930)**
4	-	4	7225	Assistant Director Bureau of Sanitation	6376	(133,130-165,390)
4	-	4	7230-2	Control Systems Engineering Associate II	3493	(72,933- 90,619)**
3	-	3	7230-3	Control Systems Engineering Associate III	3891	(81,244-100,933)**
1	-	1	7232	Civil Engineering Drafting Technician	2387	(49,840- 61,930)**
1	-	1	7236	Director Bureau of Sanitation		(193,432)*
5	-	5	7237	Civil Engineer	4228	(88,280-109,682)**
9	-	9	7242-1	Shift Superintendent Wastewater Treatment I	4395(5)	(114,004)**
2	(1)	1	7242-2	Shift Superintendent Wastewater Treatment II	4640(5)	(120,352)**
1	-	1	7243	Control Systems Engineer	4228	(88,280-109,682)**
27	-	27	7246-2	Civil Engineering Associate II	3493	(72,933- 90,619)**
9	-	9	7246-3	Civil Engineering Associate III	3891	(81,244-100,933)**
2	-	2	7246-4	Civil Engineering Associate IV	4228	(88,280-109,682)**
1	3	4	7304-1	Environmental Supervisor I	3891	(81,244-100,933)**

BUREAU OF SANITATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	7304-2	Environmental Supervisor II	4228	(88,280-109,682)**
5	2	7	7310-2	Environmental Specialist II	3493	(72,933- 90,619)**
3	-	3	7310-3	Environmental Specialist III	3891	(81,244-100,933)**
2	1	3	7320	Environmental Affairs Officer	4726	(98,678-122,607)**
2	-	2	7525-2	Electrical Engineering Associate II	3493	(72,933- 90,619)**
1	-	1	7525-4	Electrical Engineering Associate IV	4228	(88,280-109,682)**
1	-	1	7554-2	Mechanical Engineering Associate II	3493	(72,933- 90,619)**
1	-	1	7561-1	Building Mechanical Engineer I	4474	(93,417-116,051)**
1	-	1	7561-2	Building Mechanical Engineer II	4974	(103,857-129,017)**
12	-	12	7830	Senior Chemist	3594	(75,042- 93,229)**
33	-	33	7833-2	Chemist II	3125	(65,250- 81,056)**
3	-	3	7840-1	Wastewater Treatment Laboratory Manager I	4146	(86,568-107,552)
2	-	2	7840-2	Wastewater Treatment Laboratory Manager II	4876	(101,810-126,491)
1	-	1	7840-3	Wastewater Treatment Laboratory Manager III	5567	(116,238-144,406)
1	-	1	7854-1	Laboratory Technician I	2075	(43,326- 53,828)**
49	(2)	47	7854-2	Laboratory Technician II	2461	(51,385- 63,830)**
14	1	15	7856-2	Water Biologist II	3128	(65,312- 81,118)**
4	-	4	7856-3	Water Biologist III	3594	(75,042- 93,229)**
3	-	3	7857-2	Water Microbiologist II	3128	(65,312- 81,118)**
1	-	1	7857-3	Water Microbiologist III	3594	(75,042- 93,229)**
84	-	84	7871-2	Environmental Engineering Associate II	3493	(72,933- 90,619)**
36	(1)	35	7871-3	Environmental Engineering Associate III	3891	(81,244-100,933)**
9	(1)	8	7871-4	Environmental Engineering Associate IV	4228	(88,280-109,682)**
34	(1)	33	7872	Environmental Engineer	4228	(88,280-109,682)**
14	-	14	7874	Senior Environmental Engineer	4974	(103,857-129,017)**
5	(1)	4	7875	Principal Environmental Engineer	5567	(116,238-144,406)
1	-	1	7929-1	Landscape Architect I	4228	(88,280-109,682)**
1	-	1	7933-2	Landscape Architectural Associate II	3493	(72,933- 90,619)**
1	-	1	7933-3	Landscape Architectural Associate III	3891	(81,244-100,933)**
2	-	2	7935-1	Graphics Supervisor I	3801	(79,364- 98,595)**
6	-	6	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
20	(1)	19	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
7	-	7	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
3	-	3	9182	Chief Management Analyst	5567	(116,238-144,406)
46	-	46	9184-1	Management Analyst I	2736	(57,127- 70,992)**
50	1	51	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9375	Director of Systems	5567	(116,238-144,406)
3	-	3	9485	Senior Civil Engineer	4974	(103,857-129,017)**

BUREAU OF SANITATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary
2009-10	Change	2010-11			

GENERAL

Regular Positions

2,845	(36)	2,809
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AS NEEDED

To be Employed As Needed in Such Numbers as Required

	0717-2	Event Attendant II	\$12.36/hr.
	1358	Clerk Typist	1699 (35,475- 44,098)
	1502	Student Professional Worker	1219(5) (31,633)*
	3112-6	Maintenance Laborer	1827 (38,147- 47,418)
	3580-2	Refuse Collection Truck Operator II	2396(3) (55,770- 62,159)
	7203-1	Student Engineer I	1356(5) (35,182)*
	7203-2	Student Engineer II	1432(5) (37,145)*
	7203-3	Student Engineer III	1516(5) (39,317)*
	7203-4	Student Engineer IV	2153(5) (55,854)*

SEASONAL

Seasonal Positions

80	-	80	3112-6	Maintenance Laborer	1827	(38,147- 47,418)
3	-	3	3525-6	Equipment Operator		(82,100)
160	-	160	3580-2	Refuse Collection Truck Operator II	2396(3)	(55,770- 62,159)
243	-	243				

	Regular Positions		Seasonal Positions
Total	2,809		243

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Watershed Protection - BE8201		
Administrative Division		
\$ 8,600	1. Telephones.....	\$ 8,600
3,000	2. Rental pagers.....	3,000
3,900	3. Cell phone services.....	3,900
<u>53,922</u>	4. Media Center utility and janitorial costs.....	<u>53,922</u>
<u>\$ 69,422</u>	Administrative Division Total	<u>\$ 69,422</u>
Financial Management Division		
<u>\$ 2,000</u>	5. LA County Tax Roll Database.....	<u>\$ 2,000</u>
<u>\$ 2,000</u>	Financial Management Division Total	<u>\$ 2,000</u>
Wastewater Collection Systems Division		
<u>\$ 12,000</u>	6. Emergency tree removal and fencing.....	<u>\$ 12,000</u>
<u>\$ 12,000</u>	Wastewater Collection System Division Total	<u>\$ 12,000</u>
Watershed Protection Division		
\$ 22,000	7. Equipment lease and maintenance.....	\$ 22,000
300,000	8. TMDL implementation strategy consultant support.....	733,000
433,000	9. Storm drain lines CCTV.....	-
17,160	10. Wireless Services.....	17,160
<u>\$ 772,160</u>	Watershed Protection Division Total	<u>\$ 772,160</u>
<u>\$ 855,582</u>	Watershed Protection Total	<u>\$ 855,582</u>
Solid Resources - BH8203		
Administration Division		
\$ 8,802	11. Rental of Pagers.....	\$ 8,802
1,500	12. Telephones.....	1,500
<u>\$ 10,302</u>	Administration Division Total	<u>\$ 10,302</u>
Solid Resources Support Services Division		
\$ 3,300	13. Rental of ice making machines.....	\$ 3,300
16,000	14. Rental of photocopiers.....	16,000

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Solid Resources Support Services Division (Continued)		
\$ 2,789	15. Collection notice distribution for boundary changes.....	\$ 2,789
2,961	16. Safety incentive program.....	2,961
167,176	17. Warehouse security.....	167,176
1,000	18. Maintenance of radios.....	1,000
72,300	19. Call Center software maintenance.....	72,300
62,400	20. Advertisement/promotion of recycling education campaign.....	62,400
26,164	21. Mobile truck wash services.....	26,164
24,061	22. Geographic Information System software maintenance.....	24,061
12,000	23. Liquid Natural Gas training.....	12,000
1,000,000	24. Alternative Technology Study.....	100,000
<u>\$ 1,390,151</u>	Solid Resources Support Services Division Total	<u>\$ 490,151</u>
Solid Resources South Collection Division		
\$ 8,880	25. Rental of ice making machines.....	\$ 8,880
9,051	26. Rental of photocopiers.....	9,051
1,044	27. Collection notice distribution for boundary changes.....	1,044
1,108	28. Safety incentive program.....	1,108
59,152	29. Warehouse security.....	59,152
1,000	30. Maintenance of radios.....	1,000
30,000	31. Equipment maintenance/chemicals.....	30,000
70,000	32. Clean up of chemical spills.....	70,000
119,255	33. Mobile truck wash services.....	119,255
<u>\$ 299,490</u>	Solid Resources South Collection Division Total	<u>\$ 299,490</u>
Solid Resources Valley Collection Division		
\$ 5,650	34. Rental of ice making machines.....	\$ 5,650
8,500	35. Rental of photocopiers.....	8,500
367	36. Collection notice distribution for boundary changes.....	367
390	37. Safety incentive program.....	390
95,316	38. Warehouse security.....	95,316
1,000	39. Maintenance of radios.....	1,000
70,000	40. Equipment maintenance/chemicals.....	70,000
70,000	41. Clean up of chemical spills.....	70,000
18,165	42. Mobile truck wash services.....	17,751
<u>\$ 269,388</u>	Solid Resources Valley Collection Division Total	<u>\$ 268,974</u>
Solid Resources Processing & Construction Division		
\$ 239	43. Maintenance of radios.....	\$ 239
193,868	44. Rental of heavy duty equipment.....	269,577
16,000	45. Rental of chemical toilets.....	16,000
2,100	46. Water cooler service.....	2,100

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Solid Resources Processing & Construction Division (Continued)		
\$ 10,000	47. Scale repair contract.....	\$ 10,000
3,450	48. Weigh station software license.....	3,450
184,000	49. Lopez Canyon security.....	184,000
4,872	50. Maintenance services for general machinery.....	4,872
6,820	51. Maintenance services for truck scale inspections.....	6,820
11,900	52. Rental of photocopier.....	11,900
50,000	53. Hydroseeding for Lopez Canyon.....	50,000
90,000	54. Flare station maintenance.....	90,000
25,000	55. Aerial surveys of landfills.....	25,000
50,000	56. Flare station testing.....	50,000
50,000	57. Drilling and sod sampling.....	50,000
13,000	58. Maintenance of gas monitoring equipment.....	13,000
105,000	59. Central Los Angeles Recycling & Transfer Station (CLARTS) facility maintenance.....	74,291
120,840	60. CLARTS equipment lease.....	90,840
15,000	61. CLARTS hazardous materials.....	-
80,000	62. CLARTS reflooring.....	80,000
66,000	63. CLARTS tire lease and repair.....	66,000
3,600	64. CLARTS photocopier lease.....	3,600
150,000	65. CLARTS security.....	150,000
2,928,733	66. CLARTS contract hauling.....	-
468,000	67. CLARTS community amenity fee.....	468,000
10,300	68. CLARTS scale maintenance.....	10,300
<u>\$ 4,658,722</u>	Solid Resources Engineering & Construction Division Total	<u>\$ 1,729,989</u>
Solid Resources Citywide Recycling Division		
\$ 20,900	69. Rental of photocopiers.....	\$ 20,900
152,600	70. Recycling education.....	152,600
125,000	71. Waste Characterization Study.....	125,000
10,000	72. Rental of photocopiers - HHW.....	10,000
1,005,556	73. Residential Special Materials collection facilities and mobile events contracts...	1,005,556
-	74. Lease for City Hall South.....	92,967
<u>\$ 1,314,056</u>	Solid Resources Citywide Recycling Division Total	<u>\$ 1,407,023</u>
<u>\$ 7,942,109</u>	Solid Resources Total	<u>\$ 4,205,929</u>
Technology Support - BH8249		
Information & Control Systems Division		
\$ 39,819	75. Software maintenance.....	\$ 39,819
59,000	76. Black and Veatch Consulting / SWIMS.....	59,000
<u>\$ 98,819</u>	Information & Control Systems Division Total	<u>\$ 98,819</u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Solid Resources Support Services Division		
\$ 22,000	77. Call Center software maintenance.....	\$ 22,000
<u>\$ 22,000</u>	Solid Resources Support Services Division Total	<u>\$ 22,000</u>
<u>\$ 120,819</u>	Technology Support Total	<u>\$ 120,819</u>
General Administration and Support - BH8250		
Administration Division		
\$ 46,000	78. Copy machine rental.....	\$ 46,000
<u>\$ 46,000</u>	Administration Division Total	<u>\$ 46,000</u>
<u>\$ 46,000</u>	General Administration and Support Total	<u>\$ 46,000</u>
<u><u>\$ 8,964,510</u></u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 5,228,330</u></u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Clean Water - BF8202 (Fund 760)		
Administration Division		
\$ 107,000	1. Wastewater Program insurance.....	\$ 107,000
34,262	2. Rental of pagers.....	34,262
90,058	3. Media Center janitorial costs.....	90,058
<u>\$ 231,320</u>	Administration Division Total	<u>\$ 231,320</u>
Donald C. Tillman Water Reclamation Plant		
\$ 1,640	4. Rental of water cooler.....	\$ 3,000
16,782	5. Rental of photocopier.....	9,359
500	6. Lubricant analysis.....	-
21,300	7. Pest control.....	6,800
310,137	8. Japanese Garden landscape maintenance.....	460,137
500	9. Typewriter repair.....	-
104,500	10. Contract maintenance.....	79,500
4,000	11. Elevator maintenance/repair.....	-
500	12. Fuel analysis.....	-
25,000	13. Hazardous materials disposal.....	25,000
15,000	14. Air conditioner services.....	25,000
80,000	15. Process control computer system.....	80,000
2,500	16. Fire extinguishers.....	1,500
6,000	17. Window washing.....	-
9,000	18. Paving.....	-
6,519	19. Uniform Cleaning.....	1,519
5,000	20. Underground tank inspections.....	5,000
-	21. Crane Inspection/Certification Repair.....	10,000
<u>\$ 608,878</u>	Donald C. Tillman Water Reclamation Plant Total	<u>\$ 706,815</u>
Environmental Monitoring Division		
\$ 8,000	22. Uniform cleaning.....	\$ 5,000
11,000	23. Photocopier rental.....	11,000
325,000	24. Southern California Coastal Water Research Project.....	400,000
20,000	25. Toxicity reduction evaluation.....	20,000
360,000	26. Equipment repair.....	250,000
103,000	27. Laboratory analysis.....	250,000
2,000	28. Sample transportation.....	-
50,000	29. Boat maintenance.....	50,000
50,000	30. Contracts for Class A Biosolids testing.....	50,000
150,000	31. Scientific Studies.....	-
-	32. Los Angeles River Watershed Monitoring Program.....	200,000
<u>\$ 1,079,000</u>	Environmental Monitoring Division Total	<u>\$ 1,236,000</u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Executive Division		
\$ 6,000	33. Photocopier rental.....	\$ -
<u>\$ 6,000</u>	Executive Division Total	<u>\$ -</u>
Financial Management Division		
\$ 6,000	34. Rental of photocopiers.....	\$ 6,000
5,280	35. Iron Mountain Record Retention Storage.....	5,280
150,000	36. Miscellaneous contractual services.....	150,000
22,000	37. Benchmark consultant.....	22,000
145,000	38. Flow monitor maintenance contract.....	145,000
1,620,072	39. Liability claims.....	1,620,072
1,307,029	40. Litigation expense.....	837,074
3,800	41. Grant Training.....	3,800
38,000	42. Grant Contractor.....	38,000
150,000	43. Coastal Interceptor Sewer System.....	150,000
<u>\$ 3,447,181</u>	Financial Management Division Total	<u>\$ 2,977,226</u>
Human Resource Development Division		
\$ 65,800	44. Equipment rental & maintenance.....	\$ 65,800
46,251	45. Technical training.....	146,251
30,000	46. Occupational Training.....	30,000
25,000	47. Safety Training.....	25,000
<u>\$ 167,051</u>	Human Resource Development Division Total	<u>\$ 267,051</u>
Hyperion Treatment Plant		
\$ 10,000	48. Voice mail maintenance.....	\$ -
1,500	49. Call accounting maintenance.....	10,000
15,000	50. Mitel switch maintenance.....	15,000
133,000	51. Rental of photocopiers.....	133,000
12,371,570	52. HTP biosolids and ash reuse.....	12,371,570
520,000	53. Maintenance and repair of Westinghouse process.....	520,000
130,000	54. Hazardous waste disposal fee.....	130,000
6,000	55. Maintenance of atmospheric monitor equipment.....	6,000
35,000	56. Buoy maintenance/repair.....	35,000
5,000	57. Conveyor belt maintenance/repair.....	-
25,000	58. Water cooler rental.....	25,000
290,000	59. Contract maintenance.....	290,000
12,000	60. Sweeping cloths and mats.....	12,000
1,000	61. Concrete sawing/coring.....	-
100,000	62. Motor rewind.....	100,000
22,500	63. Insect abatement.....	22,500
50,000	64. Insulation refractory.....	50,000

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Hyperion Treatment Plant (continued)		
\$ 1,500	65. Grout injection.....	\$ -
2,000	66. Truck tarp repair.....	800
200,000	67. Elevator maintenance/repair.....	200,000
37,000	68. Lab Serv-Turb lube oil testing.....	-
193,000	69. Air conditioning service.....	193,000
1,000	70. Miscellaneous freight costs.....	-
700,000	71. Cryogenic maintenance.....	600,000
20,000	72. Closed circuit TV/maintenance.....	20,000
105,000	73. Valve and actuator repair and service.....	105,000
25,000	74. Equipment overhaul & repair.....	25,000
2,500	75. Gas detector repair.....	-
32,000	76. Oceanographic service.....	32,000
28,000	77. Fire extinguishers.....	28,000
50,000	78. Door repair.....	50,000
14,000	79. Street sweeping.....	14,000
30,000	80. Blanket.....	30,000
1,000	81. Concrete pumping.....	1,000
30,000	82. Chemical cleaning tanks.....	30,000
19,800	83. Various contractual services.....	19,800
5,000	84. Locking services.....	5,000
500	85. Photo developing.....	500
20,000	86. Pressure vessel inspection.....	20,000
35,000	87. Hyperion Treatment Division EMS study.....	35,000
100,000	88. Hyperion Treatment Division duct cleaning.....	100,000
12,000	89. Hard Chrome Service.....	-
37,346	90. Uniform Cleaning / Repairs.....	37,346
2,230,800	91. Farm Management & Custom Farming Services at Green Acres Farm.....	2,230,800
84,900	92. Green Acres Farm Improvements.....	-
500,000	93. Alternative technology study.....	500,000
20,000	94. Relative Accuracy Testing.....	17,600
30,000	95. CEMS boiler testing.....	30,000
15,000	96. Lead abatement testing.....	15,000
60,000	97. Digester Gate & Actuators Replacement.....	60,000
40,000	98. Sludge Flow Control Valves.....	40,000
\$ 18,450,416	Hyperion Treatment Plant Total	\$ 18,159,916
Industrial Waste Management Division		
\$ 37,000	99. Rental of photocopiers.....	\$ 24,078
9,389	100. Sewer Science Internship.....	9,389
35,000	101. Contributions to research project.....	35,000
-	102. Miscellaneous.....	5,200
\$ 81,389	Industrial Waste Management Division Total	\$ 73,667

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Los Angeles/Glendale		
\$ 5,000	103. Rental of photocopiers.....	\$ 3,000
13,200	104. Process control system maintenance.....	13,200
800	105. Rental of water cooler.....	1,500
10,000	106. Hazardous waste disposal.....	10,000
1,000	107. Process tank rental.....	-
22,000	108. Contract maintenance.....	24,500
3,000	109. Concrete sawing/coring.....	3,000
10,000	110. Motor rewind.....	10,000
1,500	111. Insect abatement.....	1,500
2,000	112. Professional machining services.....	-
3,000	113. Air conditioning services.....	10,000
5,000	114. Roofing repairs.....	5,000
6,000	115. Process control computer service.....	6,000
1,500	116. Fire extinguisher service.....	1,500
3,000	117. Transformer oil analysis.....	4,000
3,600	118. Portable storage.....	-
1,000	119. Equipment rental.....	-
10,000	120. Slurry seal pavement repair.....	10,000
500	121. Oil analysis.....	-
2,000	122. Washer parts disposal service.....	5,000
2,981	123. Uniform Cleaning.....	1,000
<u>\$ 107,081</u>	Los Angeles/Glendale Total	<u>\$ 109,200</u>
Regulatory Affairs Division		
\$ 1,100,000	124. Environmental consulting contract.....	\$ 1,000,000
76,000	125. Biosolids management support.....	76,000
4,287	126. Rental of photocopier.....	4,287
250,000	127. Litigation services.....	250,000
1,000,000	128. TMDL Consultant.....	1,000,000
<u>\$ 2,430,287</u>	Regulatory Affairs Division Total	<u>\$ 2,330,287</u>
Solid Resources Citywide Recycling Division		
\$ 7,000	129. TOPGRO market development.....	\$ 7,000
1,400,000	130. HHW Mobile Collection Program.....	1,400,000
516,500	131. FOG program contracts.....	516,500
<u>\$ 1,923,500</u>	Solid Resources Citywide Recycling Division Total	<u>\$ 1,923,500</u>
Terminal Island Treatment Plant		
\$ 55,000	132. Boiler repair and rental.....	\$ 55,000
903,000	133. Biosolids haul/disposal.....	150,600
1,800	134. Rental of photocopier.....	-

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Terminal Island Treatment Plant (continued)		
\$ 849	135. Water cooler service.....	\$ -
10,000	136. Flying insect control.....	10,000
2,000	137. Environmental services.....	8,000
1,000	138. Air tanks.....	1,000
8,000	139. Fire extinguisher services.....	2,000
2,000	140. Film service.....	-
5,000	141. Crane inspection/certification.....	8,000
20,000	142. Sampler repair.....	20,000
5,000	143. Blanket.....	15,000
100,000	144. Contract maintenance.....	100,000
1,000	145. Inspections.....	-
1,000	146. Scale maintenance.....	1,000
60,000	147. Motor rewind.....	60,000
1,000	148. Insect abatement.....	-
2,000	149. Water cooler rental.....	2,000
200,000	150. Advanced Water Treatment Facility Upgrades.....	200,000
2,000	151. Grout injection.....	2,000
1,500	152. Fire control systems maintenance.....	1,500
2,000	153. Equipment rental.....	2,000
12,000	154. Elevator repair/maintenance.....	5,000
5,000	155. Lab service-Turb lube oil testing.....	2,000
4,500	156. Photocopiers services.....	6,000
20,000	157. Air conditioning services.....	20,000
20,000	158. Process control computer service.....	10,000
15,000	159. HHW disposal.....	15,000
30,000	160. Reverse osmosis consultant.....	-
13,003	161. Uniform cleaning.....	5,000
20,000	162. Pipe and Valve Replacement.....	20,000
-	163. TIRE Project.....	752,400
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\$ 1,523,652	Terminal Island Treatment Plant Total	\$ 1,473,500
Wastewater Collection Division		
\$ 5,000	164. Rental of heavy duty equipment.....	\$ 5,000
5,000	165. Backflow device, inspection and repair.....	5,000
20,000	166. Rental of photocopier.....	20,000
2,110	167. City of Vernon - pump plant maintenance.....	2,110
475,000	168. Odor abatement/corrosion control.....	-
5,000	169. Rental of portable toilets.....	5,000
1,612,000	170. Carbon replacement.....	-
2,000,000	171. Chemical root control.....	2,000,000
50,000	172. Vacuum truck services.....	50,000
1,200	173. Uniform cleaning.....	1,200
-	174. Prevention, Maintenance, and Disposal Services.....	475,000
-	175. Private Clean Up.....	250,000
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\$ 4,175,310	Wastewater Collection Division Total	\$ 2,813,310

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Wastewater Engineering Services Division		
\$ 1,818	176. Rental of photocopiers.....	\$ 12,000
45,000	177. Professional technical services.....	59,618
78,000	178. Additional professional services.....	-
<u>\$ 124,818</u>	Wastewater Engineering Services Division Total	<u>\$ 71,618</u>
<u>\$ 34,355,883</u>	Clean Water Total	<u>\$ 32,373,410</u>

Technology Support - BH8249

Information and Control Systems Division

\$ 1,000	179. Bently Microstation maintenance.....	\$ -
45,000	180. Wizard software maintenance.....	45,000
133,231	181. LVS/LIMS software support.....	74,364
410,700	182. Wastewater server network & hardware/software maintenance.....	410,700
29,000	183. Consulting services VAX/DEC performance management.....	-
135,000	184. Wastewater Information research Database System.....	135,000
125,000	185. Database architectural consulting services.....	-
180,000	186. ORACLE DBMS software maintenance.....	180,000
19,000	187. GIS maintenance.....	19,000
20,000	188. TARE software.....	20,000
25,600	189. Bailey paging system/control systems software maintenance.....	-
390,000	190. EMPAC system.....	390,000
27,000	191. Westinghouse alert/talk software maintenance.....	-
30,000	192. Plant Information (PI) system contract.....	30,000
3,500	193. Danish hydraulic mouse software maintenance.....	3,500
175,000	194. VMS technology replacement.....	175,000
45,000	195. Training Information Management (TIMS) maintenance.....	-
9,500	196. Webfilter maintenance.....	9,500
5,500	197. Juniper secure sockets maintenance.....	5,500
11,177	198. Diskeeper maintenance for personal computers and servers.....	11,177
32,141	199. Patchlink maintenance.....	32,141
24,928	200. Symantec maintenance.....	24,928
50,000	201. Windows consulting.....	50,000
167,000	202. Emerson maintenance.....	167,000
25,000	203. Wonderware software maintenance.....	25,000
42,000	204. Transdyn software maintenance.....	42,000
10,000	205. Alan Bradley PLC (Programmable Logic Controller).....	10,000
202,000	206. Mobile computing software and hardware maintenance.....	202,000
120,000	207. Consulting - EMPAC Peoplesoft upgrades	120,000
60,000	208. EMPAC / Peoplesoft upgrades and financial integration.....	-
162,500	209. PIMS Annual Maintenance - Industrial Waste Management.....	162,500
300,000	210. PIMS Consulting.....	300,000
19,000	211. Help Desk Management System Annual Maintenance.....	19,000
10,000	212. Autodesk Mapguide Processor Software Maintenance.....	10,000
50,000	213. Cisco Network Equipment Maintenance.....	50,000
5,000	214. FME maintenance.....	5,000

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Information and Control Systems Division (continued)		
\$ 15,800	215. Gartner Subscription.....	\$ 15,800
25,000	216. Sun Microsystems.....	25,000
412,000	217. ABB Maintenance.....	412,000
100,000	218. Wastewater Collection Systems consultant services.....	100,000
20,000	219. Training tracking system.....	-
<u>\$ 3,672,577</u>	Information and Control Systems Division Total	<u>\$ 3,281,110</u>
<u>\$ 3,672,577</u>	Technology Support Total	<u>\$ 3,281,110</u>
General Administration and Support - BH8250		
Administration Division		
\$ 4,000	220. Messenger service.....	\$ 4,000
14,808	221. Copy machine upgrade.....	-
703,000	222. Wastewater insurance.....	693,808
12,240	223. Software maintenance for payroll.....	12,240
46,080	224. Installation and deployment of electronic payroll.....	46,080
45,000	225. Upgrade Payroll Scanning System.....	45,000
<u>\$ 825,128</u>	Administration Division Total	<u>\$ 801,128</u>
Executive Division		
<u>\$ 1,500</u>	226. Miscellaneous contractual services.....	<u>\$ 1,500</u>
<u>\$ 1,500</u>	Executive Division Total	<u>\$ 1,500</u>
Financial Management Division		
\$ 6,000	227. Intern contract.....	\$ 6,000
168,533	228. Document management consultant.....	60,000
<u>\$ 174,533</u>	Financial Management Division Total	<u>\$ 66,000</u>
<u>\$ 1,001,161</u>	General Administration and Support Total	<u>\$ 868,628</u>
<u>\$ 39,029,621</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760	<u>\$ 36,523,148</u>
Clean Water - BF8202 (Fund 761)		
Financial Management Division (Capital)		
<u>\$ 1,473,200</u>	229. Litigation expense.....	<u>\$ 1,471,200</u>
<u>\$ 1,473,200</u>	Financial Management Division Total - Capital	<u>\$ 1,471,200</u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
	Wastewater Collection Division (Capital)	
<u>\$ 2,792,000</u>	230. CCTV Sewer Assessment	<u>\$ 2,042,000</u>
<u>\$ 2,792,000</u>	Wastewater Collection Division Total - Capital	<u>\$ 2,042,000</u>
<u>\$ 4,265,200</u>	TOTAL FUND FOR FUND 761	<u>\$ 3,513,200</u>
<u><u>\$ 43,294,821</u></u>	TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 40,036,348</u></u>

BUREAU OF SANITATION TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ - *	5	2. Water Environment Federation Biosolids Management Conference	\$ - *	8
- *	3	3. California Water Environment Association (CWEA) Annual Meeting and Exposition	- *	3
- *	65	4. Various business trips including meetings with State officials and governmental organizations regarding State and Federal wastewater regulatory programs	- *	41
- *	3	5. Association of Metropolitan Sewerage Agencies (AMSA) a. Summer Technical Meeting	- *	2
- *	3	b. Winter Technical Meeting	- *	2
- *	2	c. Fall Leadership Meeting	- *	1
- *	1	d. Legal Affairs Meeting	- *	1
- *	2	e. AMSA/EPA Pretreatment Coordinators Workshop	- *	2
- *	1	f. National Environmental Policy Forum	- *	1
- *	2	6. Bio-Cycle Conference a. Indusworld	-	-
- *	5	b. ESRI Annual Conference	- *	5
- *	5	7. CASA Conference	- *	3
- *	45	8. Other wastewater related meetings	- *	15
- *	-	9. Capital Related trip	- *	-
- *	1	10. National Recycling Congress	- *	-
5,000 *	1	11. National Association of Flood & Stormwater (NAFSMA) Technical Workshop	5,000 *	2
- *	1	12. Hazardous Waste Management Audits (2 trips)	- *	-
- *	1	13. National Biosolids Partnership (NBP) Meetings	- *	-
- *	10	14. Trips related to technical training	- *	10

BUREAU OF SANITATION TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
B. Business (continued)				
\$ - *	15	15. Trips related to systems training	\$ - *	14
- *	-	16. Site visit (related to energy management and energy grants)	- *	5
- *	-	17. California Integrated Waste Management Board (CIWMB)	- *	3
<u>\$ 5,000</u>	<u>171</u>	TOTAL BUSINESS TRAVEL	<u>\$ 5,000</u>	<u>118</u>
<u><u>\$ 5,000</u></u>	<u><u>171</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ 5,000</u></u>	<u><u>118</u></u>

* Trip authorized and partially funded.

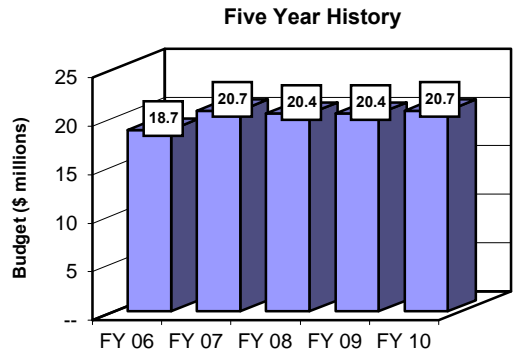
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BUREAU OF STREET LIGHTING

2010-11 Proposed Budget

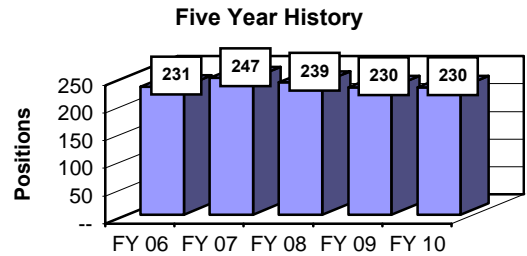
FUNDING

	2009-10		2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 16,258,000	\$ 16,737,765	\$ 18,105,806	8.2%
Expense	1,667,000	1,040,226	1,318,243	26.7%
Equipment	--	--	--	-- %
Special	3,282,000	2,967,330	3,167,330	6.7%
TOTAL	\$ 21,207,000	\$ 20,745,321	\$ 22,591,379	8.9%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	199	230	214	(7.0)%
Resolution	11	8	2	(75.0)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program	\$ (1,445,736)	(21)
◆ Position Restorations Offset	(318,876)	(5)
◆ Field Operations and Billing Support	186,792	3
◆ Community Services Liaison Executive	121,788	1
◆ Signal Synchronization Support (Seven resolution authorities)	599,832	--
◆ Transportation Grant Annual Work Program (4 reso auth)	335,592	--
◆ Light Emitting Diode Conversion (11 resolution authorities)	1,553,282	--
◆ Field Operations	289,584	4
◆ Copper Wire Replacement (One resolution authority)	416,916	--
◆ Management and Administration	154,272	2
◆ Groupwise Software Licenses	(3,093)	--

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	16,166,765	688,041	16,854,806
Overtime General	271,000	210,000	481,000
Hiring Hall Salaries	179,200	285,000	464,200
Benefits Hiring Hall	120,800	185,000	305,800
Total Salaries	16,737,765	1,368,041	18,105,806
Expense			
Printing and Binding	12,500	-	12,500
Travel	8,569	6,000	14,569
Contractual Services	386,400	138,000	524,400
Field Equipment Expense	7,500	-	7,500
Transportation	1,000	-	1,000
Office and Administrative	400,107	11,917	412,024
Operating Supplies	224,150	122,100	346,250
Total Expense	1,040,226	278,017	1,318,243
Special			
St. Lighting Improvements and Supplies	2,967,330	200,000	3,167,330
Total Special	2,967,330	200,000	3,167,330
Total Bureau of Street Lighting	20,745,321	1,846,058	22,591,379

SOURCES OF FUNDS

Special Gas Tax Street Improvement Fund (Sch 5)	1,013,070	31,472	1,044,542
Sewer Capital (Sch. 14)	175,189	5,726	180,915
St. Light. Maint. Assessment Fund (Sch. 19)	18,638,900	1,588,524	20,227,424
Proposition A Local Transit Fund (Sch. 26)	189,510	(79,441)	110,069
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	728,652	299,777	1,028,429
Total Funds	20,745,321	1,846,058	22,591,379
Percentage Change			8.9%
Positions	230	(16)	214

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(232,456)	-	(288,876)
Related costs consist of employee benefits. SG \$(232,456) Related Costs: \$(56,420)			
2 . 2010-11 Employee Compensation Adjustment	231,495	-	285,873
Related costs consists of employee benefits. SG \$231,495 Related Costs: \$54,378			
3 . Salary Step Plan and Turnover Effect	(16,927)	-	(20,904)
Related costs consist of employee benefits. SG \$(16,927) Related Costs: \$(3,977)			
4 . Full Funding for Partially Financed Positions	612,102	-	755,885
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits. SG \$612,102 Related Costs: \$143,783			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(638,509)	-	(842,485)
Delete funding for 24 resolution authority positions. Resolution Authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued:			
Signal Synchronization Support (Seven positions)			
Transportation Grant Annual Work Program (Four positions)			
Light Emitting Diode Conversion Program (11 positions)			
Copper Wire Replacement (One position)			
Not Continued:			
Signal Synchronization Support (One position)			
SG \$(638,509)			
Related Costs: \$(203,976)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Early Retirement Program				
6 .	Early Retirement Incentive Program Delete funding and regular authority for 21 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Design and Construction - Field Operations and Billing Support (Three positions) Design and Construction - Community Services Liaison Executive (One position) System Operation, Maintenance and Repair - Field Operations (Four positions) General Administration and Support - Management and Administration (Two positions) Not Continued: Design and Construction (Three positions) System Operation, Maintenance and Repair (Two positions) Assessment District Financial Operations (Four positions) General Administration and Support (Two positions) SG \$(1,445,736) Related Costs: \$(546,720)	(1,445,736)	(21)	(1,992,456)
Other Changes or Adjustments				
7 .	Position Restorations Offset Delete funding and regular authority for five positions to partially offset the cost of restoring ten positions deleted as a result of ERIP that are operationally necessary in various programs. The five authorities include: one Street Lighting Engineering Associate II, three Civil Engineering Drafting Technicians, and one Assistant Street Lighting Electrician. Related costs consist of employee benefits. SG \$(318,876) Related Costs: \$(124,212)	(318,876)	(5)	(443,088)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		(1,808,907)	(26)	

Design and Construction

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
8 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(429,658)	(1,129,699)	(11)	(1,559,357)
Early Retirement Program			
9 . Field Operations and Billing Support Restore funding and regular authority for three positions to support field operations, implementation of the LED program, and billing operations. These positions were vacated due to ERIP participation. The Design and Construction program had eight ERIP participants. The three authorities include: one Geographic Information Systems Supervisor I, one Geographic Information Specialist, and one Clerk Typist. The positions are funded by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. SG \$186,792 Related Costs: \$73,476	186,792	3	260,268
10 . Community Services Liaison Executive Restore funding and regular authority for one Senior Street Lighting Engineer position to act as the Bureau's Community Council liaison and LED Conversion program representative. This position was vacated due to ERIP participation. The Design and Construction program had eight ERIP participants. The position is funded by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. SG \$121,788 Related Costs: \$38,472	121,788	1	160,260
Continuation of Services			
11 . Signal Synchronization Support Continue funding and resolution authority for seven positions to expedite completion of the City's Automated Traffic Surveillance and Control (ATSAC) and Adaptive Traffic Control System (ATCS) projects. Resolution authorities are also provided to the Department of Transportation, the Bureau of Contract Administration, and the Bureau of Engineering to ensure that all Citywide ATSAC projects will be in construction by 2012. Funding is provided by Proposition C. Related costs consist of employee benefits. SG \$599,832 Related Costs: \$209,952	599,832	-	809,784

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
12 . Transportation Grant Annual Work Program	Continue funding and resolution authority for four positions to continue the Transportation Grant Annual Work Program. In prior years, this program, consisting of individual projects and over 200 Citywide ongoing resolution authority positions, received appropriations and funding through an interim annual report. Three positions were placed on-budget in 2009-10 to increase efficiencies in the reimbursement process. One additional position originally approved off-budget in 2005-06 has been placed on-budget in 2010-11. Additional funding transfers for specific projects will occur through an interim report to the Mayor and City Council. Transportation grant funds for these positions are available in the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$335,592 Related Costs: \$118,296	335,592	-	453,888
13 . Light Emitting Diode Conversion Program	Continue funding and resolution authority for 11 positions to complete the second year implementation of a five-year program to convert 140,000 of the 209,000 Citywide street lighting fixtures to energy-saving light emitting diodes (LED). Continue overtime and Hiring Hall funding to ensure on schedule implementation. Continue Contractual Services funding for independent testing of the LED equipment. Continue various expense funding for aerial lift truck rental, mobile modular lease, and other office equipment. Funding is provided by the Street Lighting Maintenance Assessment Fund through a loan from the Los Angeles Department of Water and Power. The loan will be repaid through energy rebates and savings from reduced maintenance needs and energy costs. Related costs consist of employee benefits. SG \$755,172; SOT \$155,000; SHH \$285,000; SHHFB \$185,000; EX \$173,110 Related Costs: \$285,876	1,553,282	-	1,839,158
TOTAL DESIGN AND CONSTRUCTION		<u>1,667,587</u>	<u>(7)</u>	
2009-10 Program Budget		8,005,569	90	
Changes in Salaries, Expense, Equipment and Special		<u>1,667,587</u>	<u>(7)</u>	
2010-11 PROGRAM BUDGET		<u>9,673,156</u>	<u>83</u>	

System Operation, Maintenance and Repair

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
14 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(127,645)	(249,494)	(7)	(377,139)
Early Retirement Program			
15 . Field Operations Restore funding and regular authority for four Street Lighting Electrician positions to support the Maintenance and Repair Program's Field Operations division. These positions are critical to the deployment of complete maintenance crews and construction crews for the LED Conversion program. These positions were vacated due to ERIP participation. The program had six ERIP participants. The positions are funded by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. SG \$289,584 Related Costs: \$107,472	289,584	4	397,056
Continuation of Services			
16 . Copper Wire Replacement and Reinforcement Continue funding and resolution authority for one Cement Finisher Worker, overtime, and supplies for the replacement of copper wire stolen from street lights and street lighting facilities and for reinforcement of pullboxes. Continue funding in the Contractual Services account to maintain a 24-hour security guard at the Field Operations Supply Yard. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related Costs consist of employee benefits. SG \$53,916; SOT \$55,000; SP \$200,000; EX \$108,000 Related Costs: \$22,524	416,916	-	439,440
TOTAL SYSTEM OPERATION, MAINTENANCE AND REPAIR	<u>457,006</u>	<u>(3)</u>	
2009-10 Program Budget	9,102,455	94	
Changes in Salaries, Expense, Equipment and Special	<u>457,006</u>	<u>(3)</u>	
2010-11 PROGRAM BUDGET	<u>9,559,461</u>	<u>91</u>	

Assessment District Financial Operations

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs	(232,936)	(4)	(327,099)
Related costs consist of employee benefits			
Related Costs: \$(94,163)			
TOTAL ASSESSMENT DISTRICT FINANCIAL OPERATIONS	<u>(232,936)</u>	<u>(4)</u>	
2009-10 Program Budget	1,179,202	16	
Changes in Salaries, Expense, Equipment and Special	<u>(232,936)</u>	<u>(4)</u>	
2010-11 PROGRAM BUDGET	<u>946,266</u>	<u>12</u>	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
18 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(85,678)	(196,778)	(4)	(282,456)
Early Retirement Program			
19 . Management and Administration Restore funding and regular authority for one Executive Administrative Assistant III and one Management Analyst II to support Bureau-wide operations, including executive administration, billing, and revenue collection. These positions were vacated due to ERIP participation. The program had four ERIP participants. The positions are funded by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. SG \$154,272 Related Costs: \$55,968	154,272	2	210,240
Efficiencies to Services			
20 . Groupwise Software Licenses Reduce funding in the Office and Administrative account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). EX \$(3,093)	(3,093)	-	(3,093)
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(45,599)</u>	<u>(2)</u>	
2009-10 Program Budget	2,458,095	30	
Changes in Salaries, Expense, Equipment and Special	<u>(45,599)</u>	<u>(2)</u>	
2010-11 PROGRAM BUDGET	<u>2,412,496</u>	<u>28</u>	

BUREAU OF STREET LIGHTING

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	-	1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
3	-	3	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
1	-	1	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
7	(1)	6	1358	Clerk Typist	1699	(35,475- 44,098)
6	(1)	5	1368	Senior Clerk Typist	2098	(43,806- 54,434)
1	-	1	1501	Student Worker	\$12.37/hr.*	
1	-	1	1513-2	Accountant II	2534	(52,909- 65,709)**
1	-	1	1539	Management Assistant	2294	(47,898- 59,528)**
5	(2)	3	1562	Improvement Assessor	2660	(55,540- 69,008)**
2	-	2	1564-1	Improvement Assessor Supervisor I	3148	(65,730- 81,682)**
1	-	1	1564-2	Improvement Assessor Supervisor II	3790	(79,135- 98,323)**
3	-	3	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
3	-	3	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
1	-	1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	-	1	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
1	-	1	1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
1	-	1	1835-2	Storekeeper II	2098	(43,806- 54,434)
1	-	1	1837	Senior Storekeeper	2422	(50,571- 62,848)
3	-	3	3115	Maintenance and Construction Helper	1789	(37,354- 46,395)
1	-	1	3353	Cement Finisher		(63,621)
1	-	1	3771	Mechanical Helper	1888	(39,421- 48,963)
2	-	2	3796	Welder		(68,757)
32	-	32	3799	Electrical Craft Helper	1969	(41,112- 51,072)
24	(1)	23	3809	Assistant Street Lighting Electrician		(58,986)
31	(2)	29	3811	Street Lighting Electrician		(72,745)
7	-	7	3840-1	Street Lighting Electrician Supervisor I		(83,603)
1	-	1	3840-2	Street Lighting Electrician Supervisor II		(87,716)
1	-	1	3840-3	Street Lighting Electrician Supervisor III		(97,029)
2	-	2	7207	Senior Civil Engineering Drafting Technician	2660	(55,540- 69,008)**
4	(1)	3	7212-2	Office Engineering Technician II	2332	(48,692- 60,489)**
2	(1)	1	7212-3	Office Engineering Technician III	2599	(54,267- 67,442)**
3	-	3	7213	Geographic Information Specialist	2782	(58,088- 72,182)**
1	-	1	7214-1	Geographic Information Systems Supervisor I	3119	(65,124- 80,930)**
10	(5)	5	7232	Civil Engineering Drafting Technician	2387	(49,840- 61,930)**
32	(2)	30	7527-2	Street Lighting Engineering Associate II	3493	(72,933- 90,619)**
13	-	13	7527-3	Street Lighting Engineering Associate III	3891	(81,244-100,933)**

BUREAU OF STREET LIGHTING

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	7527-4	Street Lighting Engineering Associate IV	4228	(88,280-109,682)**
1	-	1	7536	Assistant Director Bureau of Street Lighting	5567	(116,238-144,406)
6	-	6	7537	Street Lighting Engineer	4228	(88,280-109,682)**
2	-	2	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
1	-	1	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
3	-	3	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9265	Director of Street Lighting		(170,192)*
3	-	3	9536	Senior Street Lighting Engineer	4974	(103,857-129,017)**
<u>230</u>	<u>(16)</u>	<u>214</u>				
	Regular Positions					
Total	<u>214</u>					

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Design and Construction - AJ8401		
\$ -	1. Independent Testing.....	\$ 30,000
<u>8,400</u>	2. Microfiche services (County assessment maps).....	<u>8,400</u>
<u>\$ 8,400</u>	Design and Construction Total	<u>\$ 38,400</u>
System Operation, Maintenance and Repair - AJ8402		
\$ 3,000	3. Ice maker (Raymer Street Yard).....	\$ 3,000
50,000	4. Dig Alert.....	50,000
250,000	5. Pole painting.....	250,000
-	6. Security Services.....	108,000
40,000	7. Locate and Mark	40,000
<u>-</u>	8. Independent Testing.....	<u>-</u>
<u>\$ 343,000</u>	System Operation, Maintenance and Repair Total	<u>\$ 451,000</u>
General Administration and Support - AJ8450		
<u>\$ 35,000</u>	9. Copier rental.....	<u>\$ 35,000</u>
<u>\$ 35,000</u>	General Administration and Support Total	<u>\$ 35,000</u>
<u>\$ 386,400</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 524,400</u>

BUREAU OF STREET LIGHTING TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
B. Business				
\$ 1,559	1	2. Illuminating Engineering Society of North America (IESNA) Annual Technical Meeting	\$ 1,672	1
1,608	2	3. IESNA Street and Area Light Conference location and date to be determined	1,707	1
1,253	1	4. IESNA Roadway Lighting Committee Meeting location and date to be determined	976	1
- *	3	5. Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference location and date to be determined	- *	3
871	1	6. American National Standard Institute Accredited Standards Committee 136 (C136) - Roadway & Area Lighting Meeting, West Coast, location to be determined (Fall 2010)	488	1
1,273	1	7. C136 Meeting, East Coast, Fall 2010	- *	1
792	1	8. C78 - Electric Lamps and C82 - Lamp Ballasts Meeting, West Coast, Spring 2011	792	1
1,213	1	9. APWA Conference, location and date to be determined	- *	1
-	-	10. Lightfair Trade Show & Conf, Spring 2011 location to be determined	1,466	2
-	-	11. DOE State Lt Workshop, location and date to be determined	1,468	2
-	-	12. LED Street Lighting Installation location and date to be determined	3,000	4
-	-	13. LED Factory Inspection, location and date to be determined	3,000	4
<u>\$ 8,569</u>	<u>11</u>	TOTAL BUSINESS TRAVEL	<u>\$ 14,569</u>	<u>22</u>
<u>\$ 8,569</u>	<u>11</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ 14,569</u>	<u>22</u>

* Trip authorized but not funded.

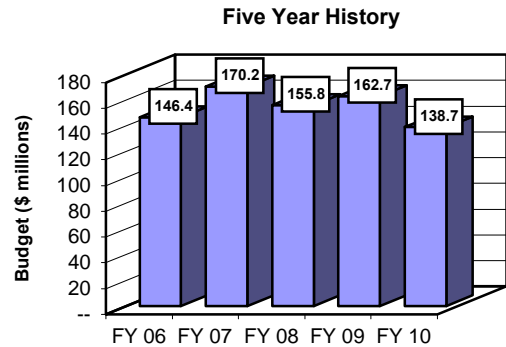
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BUREAU OF STREET SERVICES

2010-11 Proposed Budget

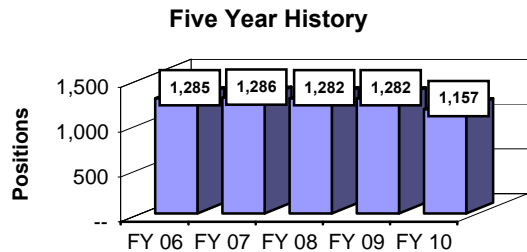
FUNDING

	2009-10	2009-10	2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 88,591,000	\$ 83,199,348	\$ 70,701,844	(15.0)%
Expense	75,665,000	55,485,721	73,826,468	33.1%
Equipment	--	--	--	-- %
Special	--	--	--	-- %
TOTAL	\$ 164,256,000	\$ 138,685,069	\$ 144,528,312	4.2%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	887	1,157	806	(30.3)%
Resolution	89	135	217	60.7%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Street Resurfacing - 235 miles (includes 82 off-budget positions & funding)	\$ 85,000,000	179
◆ Maintaining Streets - includes 100 Slurry Seal miles/Pothole Repair	18,981,340	209
◆ Slurry Seal (supplemental) - 300 miles (18 resolution positions)	7,226,271	--
◆ Street Tree & Parkway Maintenance	12,028,600	207
◆ Sidewalk Access Ramps (23 resolution positions)	3,117,914	--
◆ Bus Pads and Bus Stop Improvements (20 resolution positions)	2,664,668	--
◆ Investigation and Enforcement	4,305,707	63
◆ One-Stop Special Events Permitting Office (Five resolution positions)	257,439	--
◆ Weed Abatement and Debris Removal (includes Illegal Dumping)	2,388,294	104

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	77,707,301	(13,223,980)	64,483,321
Overtime General	5,089,342	726,476	5,815,818
Hiring Hall Salaries	268,470	-	268,470
Benefits Hiring Hall	134,235	-	134,235
Total Salaries	83,199,348	(12,497,504)	70,701,844
Expense			
Printing and Binding	75,067	10,000	85,067
Construction Expense	28,286,357	15,110,000	43,396,357
Contractual Services	13,205,120	2,307,600	15,512,720
Field Equipment Expense	774,131	35,700	809,831
Transportation	886,145	311,000	1,197,145
Utilities Expense Private Company	838,751	-	838,751
Uniforms	39,427	11,601	51,028
Office and Administrative	1,069,229	139,846	1,209,075
Operating Supplies	10,311,494	415,000	10,726,494
Total Expense	55,485,721	18,340,747	73,826,468
Total Bureau of Street Services	138,685,069	5,843,243	144,528,312

SOURCES OF FUNDS

General Fund	32,743,489	(13,138,245)	19,605,244
Traffic Safety Fund (Sch. 4)	8,510,195	(3,790,027)	4,720,168
Special Gas Tax Street Improvement Fund (Sch. 5)	66,450,538	(4,454,175)	61,996,363
Stormwater Pollution Abatement Fund (Sch. 7)	6,792,385	(1,003,492)	5,788,893
Proposition A Local Transit Fund (Sch. 26)	2,458,441	(98,845)	2,359,596
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	14,878,518	976,631	15,855,149
Bus Bench Advertising Program Fund (Sch. 29)	157,809	(536)	157,273
Prop 1B Infrastructure Bond (Sch. 29)	-	25,021,204	25,021,204
Street Damage Restoration Fee Fund (Sch. 47)	3,783,471	1,823,552	5,607,023
Multi-Family Bulky Item Special Fund (Sch. 52)	169,232	7,352	176,584

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
SOURCES OF FUNDS			
Measure R -15% Local Return (Sch. 54)	2,740,991	499,824	3,240,815
Total Funds	138,685,069	5,843,243	144,528,312
Percentage Change			4.21%
Positions	1,157	(351)	806

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(2,344,323)	-	(2,834,990)
Related costs consist of employee benefits. SG \$(2,344,323) Related Costs: \$(490,667)			
2 . 2010-11 Employee Compensation Adjustment	2,160,533	-	2,668,042
Related costs consist of employee benefits. SG \$2,160,533 Related Costs: \$507,509			
3 . Salary Step Plan and Turnover Effect	914,573	-	1,129,406
Related costs consist of employee benefits. SG \$914,573 Related Costs: \$214,833			
4 . Full Funding for Partially Financed Positions	3,996,500	-	3,996,500
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits. SG \$3,996,500			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(8,256,283)	-	(9,984,323)
Delete funding for 135 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued:			
Multi-Family Bulky Item Collection (Two positions)			
Public Right-of-Way Construction Enforcement (Four positions)			
One-Stop Special Events Permitting Office (Four positions)			
Slurry Seal (18 positions)			
Sidewalk Access Ramps (23 positions)			
Bus Pads and Bus Stop Improvements (11 positions)			
Streetscape and Transit Enhancements (54 positions)			
Design of Bikeways and Pedestrian Facilities (Five positions)			
Risk Management (One position)			
Not Continued:			
One-Stop Special Events Permitting Office (One position)			
Parking Lot Cleaning (Three positions)			
Bus Pads and Bus Stop Improvements (Nine positions)			
SG \$(8,256,283)			
Related Costs: \$(1,728,040)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Deletion of One-Time Services				
6 .	Deletion of One-Time Expense Funding One-time funding for Fiscal Year 2008-09 expense items is deleted. SOT \$(300,000); EX \$(9,300,730)	(9,600,730)	-	(9,600,730)
Early Retirement Program				
7 .	Early Retirement Incentive Program Delete funding and regular authority for 126 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Street Resurfacing (17 positions) Accounting/Payroll (Five positions) Not Continued: Weed Abatement, Brush and Debris Removal (12 positions) Investigation and Enforcement (Seven positions) Street Cleaning (28 positions) Street Tree and Parkway Maintenance (17 positions) Maintaining Streets (24 positions) Street Improvement (Eight positions) General Administration and Support (Eight positions) SG \$(8,616,528) Related Costs: \$(3,267,084)	(8,616,528)	(126)	(11,883,612)
Other Changes or Adjustments				
8 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. SG \$(1,727,700)	(1,727,700)	-	(1,727,700)
9 .	Administrative Adjustments Position, salary account and source of funds adjustments between work programs were required to align with the bureau's current organizational structure. These administrative adjustments have no impact on the bureau's overall staffing or funding levels. The source of funds adjustment provided a net reduction of \$457,148 to the General Fund budget, which was offset by a net special fund budget increase of \$457,148.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		<u>(23,473,958)</u>	<u>(126)</u>	

Weed Abatement, Brush and Debris Removal

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
10 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(301,177)	2,934,366	(12)	2,633,189
Reduced Services			
11 . Weed Abatement and Debris Removal Delete funding and regular authority for 13 vacant positions and 19 filled positions due to the City's fiscal constraints. Seventeen of the 19 filled positions will be transferred to vacant positions in the Street Resurfacing and Reconstruction Program. These positions were previously assigned to weed and brush clearance on private property. The bureau will no longer provide weed abatement services and will focus on the enforcement of City ordinances pertaining to hazardous vegetation. The removal of illegally dumped debris will be performed on an emergency response basis. Staff will continue to respond to constituent service requests. Related costs consist of employee benefits. SG \$(1,893,336) Related Costs: \$(760,428)	(1,893,336)	(32)	(2,653,764)
TOTAL WEED ABATEMENT, BRUSH AND DEBRIS REMOVAL	<u>1,041,030</u>	<u>(44)</u>	
2009-10 Program Budget	2,388,294	101	
Changes in Salaries, Expense, Equipment and Special	<u>1,041,030</u>	<u>(44)</u>	
2010-11 PROGRAM BUDGET	<u>3,429,324</u>	<u>57</u>	

Investigation and Enforcement

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
12 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(324,645)	(1,118,629)	(7)	(1,443,274)
Continuation of Services			
13 . Multi-Family Bulky Item Collection Continue funding and resolution authority for two Street Services Investigators to provide inspection, investigation, and enforcement services associated with the removal of bulky items at multi-family residences located in high-density areas. Funding is provided by the Multi-Family Bulky Item Revenue Fund. Related costs consist of employee benefits. <i>SG \$140,544; SOT \$15,000; EX \$21,040</i> Related Costs: \$52,752	176,584	-	229,336
14 . Public Right-of-Way Construction Enforcement Continue funding and resolution authority for four Street Services Investigators to provide public right-of-way construction enforcement during weekday morning and evening peak traffic hours. The cost of this service is offset by fees. Related costs consist of employee benefits. <i>SG \$281,088; SOT \$30,000; EX \$40,400</i> Related Costs: \$105,504	351,488	-	456,992
15 . One-Stop Special Events Permitting Office Continue funding and resolution authority for four positions to staff the one-stop special events permitting office. These positions assist in implementing the provisions of the ordinance that established a Special Events Permit Procedure and Fee Subsidy Program. Related costs consist of employee benefits. <i>SG \$293,304; SOT \$39,000; EX \$30,400</i> Related Costs: \$108,360	362,704	-	471,064

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Efficiencies to Services			
16 . Administrative Support	(130,008)	(2)	(180,276)
Delete funding and regular authority for one vacant Principal Clerk position and one vacant Management Analyst I position due to the City's fiscal constraints. These positions provided administrative support for the Street Services Investigation and Enforcement Division. The administrative function will continue to be performed within existing resources. Related costs consist of employee benefits.			
SG \$(130,008)			
Related Costs: \$(50,268)			
TOTAL INVESTIGATION AND ENFORCEMENT	<u>(357,861)</u>	<u>(9)</u>	
2009-10 Program Budget	4,563,146	63	
Changes in Salaries, Expense, Equipment and Special	<u>(357,861)</u>	<u>(9)</u>	
2010-11 PROGRAM BUDGET	<u>4,205,285</u>	<u>54</u>	

Street Cleaning

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(691,669)	(9,238,461)	(28)	(9,930,130)
Reduced Services			
18 . Street and Alley Cleaning Delete funding and regular authority for 15 vacant positions due to the City's fiscal constraints. These positions were previously assigned to maintain clean streets and alleys. This service reduction may include the elimination of alley cleaning, spot cleaning and homeless encampment cleanup. Related costs consist of employee benefits. SG \$(795,396) Related Costs: \$(334,824)	(795,396)	(15)	(1,130,220)
TOTAL STREET CLEANING	<u>(10,033,857)</u>	<u>(43)</u>	
2009-10 Program Budget	22,993,460	188	
Changes in Salaries, Expense, Equipment and Special	<u>(10,033,857)</u>	<u>(43)</u>	
2010-11 PROGRAM BUDGET	<u>12,959,603</u>	<u>145</u>	

Street Tree and Parkway Maintenance

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
19 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(411,577)	1,974,978	(17)	1,563,401
Reduced Services			
20 . Street Tree Maintenance Delete funding and regular authority for 60 positions due to the City's fiscal constraints. These positions were previously assigned to perform proactive street tree maintenance. Tree pruning services will be provided with the remaining staff on an emergency, as needed, basis. This service reduction will increase the annual tree trimming cycle to an undetermined number of years. Related costs consist of employee benefits. SG \$(3,330,732) Related Costs: \$(1,374,276)	(3,330,732)	(60)	(4,705,008)
21 . Median Island Landscape Maintenance Delete funding and regular authority for 12 positions due to the City's fiscal constraints. These positions previously provided for the maintenance of landscaped median islands located in the public right-of-way. This service reduction may increase the maintenance cycle. Related costs consist of employee benefits. SG \$(578,448) Related Costs: \$(254,184)	(578,448)	(12)	(832,632)
TOTAL STREET TREE AND PARKWAY MAINTENANCE	<u>(1,934,202)</u>	<u>(89)</u>	
2009-10 Program Budget	12,028,600	197	
Changes in Salaries, Expense, Equipment and Special	<u>(1,934,202)</u>	<u>(89)</u>	
2010-11 PROGRAM BUDGET	<u>10,094,398</u>	<u>108</u>	

Maintaining Streets

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
22 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(752,997)	(13,946,395)	(24)	(14,699,392)
Continuation of Services			
23 . Slurry Seal Continue funding and resolution authority for 18 positions providing an additional 300 miles of slurry seal to the 100 mile base budget in order to maintain the current service level of 400 miles annually. Funding is provided by the Special Gas Tax Street Improvement Fund. Related costs consist of employee benefits. SG \$1,003,608; SOT \$135,000; EX \$6,117,159 Related Costs: \$413,232	7,255,767	-	7,668,999
Reduced Services			
24 . Asphalt Repair Delete funding and regular authority for 16 vacant positions due to the City's fiscal constraints. These positions were provided to perform minor asphalt repairs including the filling of potholes. This service reduction will increase bureau response time and decrease the number of potholes filled. The bureau's next-business-day response for pothole repair will not be sustained. The reduction in the number of potholes filled will depend on the volume of requests, daily workload, and the ability to temporarily reassign staff performing other functions. Related costs consist of employee benefits. SG \$(771,240) Related Costs: \$(338,952)	(771,240)	(16)	(1,110,192)
TOTAL MAINTAINING STREETS	<u>(7,461,868)</u>	<u>(40)</u>	
2009-10 Program Budget	26,207,611	189	
Changes in Salaries, Expense, Equipment and Special	<u>(7,461,868)</u>	<u>(40)</u>	
2010-11 PROGRAM BUDGET	<u>18,745,743</u>	<u>149</u>	

Street Resurfacing and Reconstruction

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
25 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(687,615)	6,813,711	(17)	6,126,096
Early Retirement Program			
26 . Street Resurfacing Restore funding and regular authority for one Senior Clerk Typist, four Equipment Operators, one Truck Operator, four Heavy Duty Truck Operators, two Street Services Worker IIs, two Street Services Supervisor IIs, one Street Services General Superintendent II and two Field Engineering Aides in order to maintain a base level Street Resurfacing Program of 110 miles. These positions were vacated due to ERIP participation. Funding is provided by the Special Gas Tax Street Improvement Fund. Supplemental funding and resolution authority positions are provided in the budget to complete an additional 125 miles of street resurfacing. Total funding for the 235-mile Street Resurfacing and Reconstruction Program is provided by the Special Gas Tax Street Improvement Fund (\$31 million), the Proposition 1B Infrastructure Bond Fund (\$25 million), the Proposition C Anti-Gridlock Transit Improvement Fund (\$11.1 million), the Street Damage Restoration Fee Special Fund (\$2.8 million) and the American Recovery and Reinvestment Act (\$15.1 million). Related costs consist of employee benefits. SG \$1,213,272 Related Costs: \$452,724	1,213,272	17	1,665,996
Efficiencies to Services			
27 . Asphalt Plant Operations Delete funding and regular authority for two vacant Asphalt Plant Operator II positions due to the City's fiscal constraints. These positions provided operational support for two City-owned asphalt plants. Plant operations will continue with remaining staff consisting of two Asphalt Plant Operator Is, six Asphalt Plant Operator IIs and two Asphalt Plant Supervisors. Related costs consist of employee benefits. SG \$(119,232) Related Costs: \$(47,736)	(119,232)	(2)	(166,968)

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Other Changes or Adjustments				
28 .	Funding Source Adjustment Transfer funding in the amount of \$2.8 million and 22 regular authority positions from the Special Gas Tax Street Improvement Fund to the Street Damage Restoration Fee Special Fund. This is a source of funds adjustment to the 235-mile Street Resurfacing and Reconstruction Program. Total program funding is provided by the Special Gas Tax Street Improvement Fund (\$31 million), the Proposition 1B Infrastructure Bond Fund (\$25 million), the Proposition C Anti-Gridlock Transit Improvement Fund (\$11.1 million), the Street Damage Restoration Fee Special Fund (\$2.8 million) and the American Recovery and Reinvestment Act (\$15.1 million).	-	-	-
29 .	Position Authority and Funding Source Adjustment Delete funding and regular authority for 95 positions funded by the Special Gas Tax Street Improvement Fund and add one-time funding and resolution authority for 95 positions to be funded by the Proposition 1B Infrastructure Bond Fund. This is a source of funds and position authority adjustment to the 235-mile Street Resurfacing and Reconstruction Program. Total program funding is provided by the Special Gas Tax Street Improvement Fund (\$31 million), the Proposition 1B Infrastructure Bond Fund (\$25 million), the Proposition C Anti-Gridlock Transit Improvement Fund (\$11.1 million), the Street Damage Restoration Fee Special Fund (\$2.8 million) and the American Recovery and Reinvestment Act (\$15.1 million).	-	(95)	-
30 .	Expense Funding Provide \$19 million in one-time expense funding from the Proposition 1B Infrastructure Bond Fund in support of the 235-mile Street Resurfacing and Reconstruction Program. Total program funding is provided by the Special Gas Tax Street Improvement Fund (\$31 million), the Proposition 1B Infrastructure Bond Fund (\$25 million), the Proposition C Anti-Gridlock Transit Improvement Fund (\$11.1 million), the Street Damage Restoration Fee Special Fund (\$2.8 million) and the American Recovery and Reinvestment Act (\$15.1 million). <i>SOT \$440,000; EX \$18,560,000</i>	19,000,000	-	19,000,000
TOTAL STREET RESURFACING AND RECONSTRUCTION		<u>26,907,751</u>	<u>(97)</u>	
2009-10 Program Budget		43,022,314	206	
Changes in Salaries, Expense, Equipment and Special		<u>26,907,751</u>	<u>(97)</u>	
2010-11 PROGRAM BUDGET		<u>69,930,065</u>	<u>109</u>	

Street Improvement

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
31 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(1,256,430)	(9,495,988)	(8)	(10,752,418)
Continuation of Services			
32 . Streetscape and Transit Enhancements Continue funding and resolution authority for 54 positions to design and construct various streetscape and transit enhancement projects as part of the Transportation Grant Fund Annual Work Program. This program consists of individual projects and over 200 Citywide ongoing resolution authority positions. Additional funding transfers for specific projects will occur through an interim report to the Mayor and City Council. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$3,425,304; SOT \$411,500; EX \$420,819 Related Costs: \$1,337,172	4,257,623	-	5,594,795
33 . Design of Bikeways and Pedestrian Facilities Continue funding and resolution authority for five positions to design bikeways and pedestrian facilities as part of the Transportation Grant Fund Annual Work Program. The program consists of individual projects and over 200 Citywide ongoing resolution authority positions. Additional funding transfers for specific projects will occur through an interim report to the Mayor and City Council. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$450,900; SOT \$40,000; EX \$17,000 Related Costs: \$155,244	507,900	-	663,144
34 . Sidewalk Access Ramps Continue funding and resolution authority for 23 positions (two crews) to construct 1,560 sidewalk access ramps in conjunction with the Street Resurfacing and Reconstruction Program. Funding is provided by Measure R. Related costs consist of employee benefits. SG \$1,339,872; SOT \$172,500; EX \$1,728,443 Related Costs: \$541,560	3,240,815	-	3,782,375

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
35 .	Bus Pads and Bus Stop Improvements Continue funding and resolution authority for 11 positions to construct 30 concrete bus pads and landings to improve accessibility at bus stops. Funding is provided by the Proposition A Local Transit Assistance Fund. Related costs consist of employee benefits. <i>SG \$643,740; SOT \$82,500; EX \$713,370</i> Related Costs: \$259,692	1,439,610	-	1,699,302
Reduced Services				
36 .	Interim Sidewalk Repair Delete funding and regular authority for five vacant positions due to the City's fiscal constraints. These positions assisted in a variety of street improvement functions including interim sidewalk repairs. These interim repairs consist of patching uplifted sidewalks with asphalt. The service level impact will depend on the volume of requests, daily workload, and the ability to temporarily reassign staff performing other functions. Related costs consist of employee benefits. <i>SG \$(282,024)</i> Related Costs: \$(115,572)	(282,024)	(5)	(397,596)
37 .	Engineering Field Investigations Delete funding and regular authority for three vacant Civil Engineering Associate II positions due to the City's fiscal constraints. These positions provided engineering services for street improvement projects. This service reduction will limit engineering field investigations to normal maintenance activities. Related costs consist of employee benefits. <i>SG \$(249,336)</i> Related Costs: \$(88,164)	(249,336)	(3)	(337,500)
38 .	Overtime Overtime funding is reduced due to the City's fiscal constraints. <i>SOT \$(347,024)</i>	(347,024)	-	(347,024)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Efficiencies to Services			
39 . Supervisory and Administrative Support	(246,624)	(3)	(334,152)
Delete funding and regular authority for two filled Street Services Supervisor II positions and one filled Executive Administrative Assistant II position due to the City's fiscal constraints. These positions previously provided supervisory and administrative support for the Special Projects Division and Executive Division, respectively. The displaced Street Services Supervisor IIs will be transferred to vacancies in the Street Resurfacing and Reconstruction Program. The work performed by the Executive Administrative Assistant II will be absorbed within existing resources. Related costs consist of employee benefits. SG \$(246,624) Related Costs: \$(87,528)			
TOTAL STREET IMPROVEMENT	<u>(1,175,048)</u>	<u>(19)</u>	
2009-10 Program Budget	21,508,204	133	
Changes in Salaries, Expense, Equipment and Special	<u>(1,175,048)</u>	<u>(19)</u>	
2010-11 PROGRAM BUDGET	<u>20,333,156</u>	<u>114</u>	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
40 . Apportionment of Changes Applicable to Various Programs	(1,397,540)	(13)	(1,734,879)
Related costs consist of employee benefits Related Costs: \$(337,339)			
Early Retirement Program			
41 . Accounting/Payroll	310,416	5	432,672
Restore funding and regular authority for three Accounting Clerk IIs, one Senior Accountant I and one Payroll Supervisor I to provide the required staffing to process grant reimbursements and process payroll. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$310,416 Related Costs: \$122,256			
Continuation of Services			
42 . Risk Management	114,588	-	148,692
Continue funding and resolution authority for one Risk Manager II to develop and implement a comprehensive bureau-wide Risk Management Program in accordance with the Mayor's Executive Directive 9. The responsibilities include risk reduction, loss prevention and assessment of third party liability. Related costs consist of employee benefits. SG \$103,188; SOT \$8,000; EX \$3,400 Related Costs: \$34,104			
Efficiencies to Services			
43 . Administrative Support	(159,612)	(2)	(216,840)
Delete funding and regular authority for one vacant Secretary position and one filled Street Services Superintendent I position due to the City's fiscal constraints. These positions provided administrative support for the Special Projects Division and Street Maintenance Division, respectively. The secretarial function will be performed with existing clerical staff. The displaced Street Services Superintendent II will transfer to a vacant position in the Street Resurfacing and Reconstruction Program. Related costs consist of employee benefits. SG \$(159,612) Related Costs: \$(57,228)			

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Efficiencies to Services			
44 . Groupwise Software Licenses	(10,554)	-	(10,554)
Reduce funding in the Office and Administrative account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). <i>EX \$(10,554)</i>			
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(1,142,702)</u>	<u>(10)</u>	
2009-10 Program Budget	5,973,440	80	
Changes in Salaries, Expense, Equipment and Special	<u>(1,142,702)</u>	<u>(10)</u>	
2010-11 PROGRAM BUDGET	<u>4,830,738</u>	<u>70</u>	

BUREAU OF STREET SERVICES

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11			4117	(85,962-106,801)**
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0883	Service Coordinator	4117	(85,962-106,801)**
2	(2)	-	1116	Secretary	2280	(47,606- 59,153)
1	(1)	-	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	(1)	-	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	-	1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
14	(3)	11	1141	Clerk	1634	(34,117- 42,386)
1	-	1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
5	(1)	4	1201	Principal Clerk	2547	(53,181- 66,064)**
2	-	2	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
8	-	8	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
16	(3)	13	1358	Clerk Typist	1699	(35,475- 44,098)
26	(4)	22	1368	Senior Clerk Typist	2098	(43,806- 54,434)
9	(2)	7	1461-2	Communications Information Representative II	2098	(43,806- 54,434)
1	-	1	1513-2	Accountant II	2534	(52,909- 65,709)**
1	-	1	1523-1	Senior Accountant I	2942	(61,428- 76,316)**
1	-	1	1555-2	Fiscal Systems Specialist II	4724	(98,637-122,544)**
5	-	5	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
1	-	1	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
3	(1)	2	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	-	1	1727	Safety Engineer	4008	(83,687-103,961)**
9	(2)	7	1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
56	(14)	42	3112	Maintenance Laborer	1694	(35,370- 43,931)
57	(4)	53	3114	Tree Surgeon	2165	(45,205- 56,167)
49	(23)	26	3115	Maintenance and Construction Helper	1789	(37,354- 46,395)
26	(16)	10	3117-1	Tree Surgeon Supervisor I	2732	(57,044- 70,866)
13	(3)	10	3117-2	Tree Surgeon Supervisor II	3258	(68,027- 84,543)
1	-	1	3127-1	Construction and Maintenance Supervisor I		(96,319)
9	(9)	-	3141	Gardener Caretaker	1789	(37,354- 46,395)
3	(3)	-	3143	Senior Gardener	2009	(41,947- 52,116)
1	(1)	-	3145	Park Maintenance Supervisor	2361	(49,297- 61,261)
39	(26)	13	3151	Tree Surgeon Assistant	1694	(35,370- 43,931)
3	(1)	2	3160-1	Street Tree Superintendent I	3879	(80,993-100,599)
1	-	1	3160-2	Street Tree Superintendent II	4770	(99,597-123,734)
8	-	8	3344	Carpenter		(69,279)
2	-	2	3345	Senior Carpenter		(76,191)
3	-	3	3351	Cement Finisher Worker	2109	(44,035- 54,705)
15	(2)	13	3353	Cement Finisher		(63,621)
2	(1)	1	3443	Plumber		(75,857)

BUREAU OF STREET SERVICES

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	3451	Masonry Worker	2779(3)	(64,686- 72,098)
3	-	3	3503	Compressor Operator		(75,877)
6	(4)	2	3523	Light Equipment Operator	2050	(42,804- 53,160)
95	(35)	60	3525	Equipment Operator		(75,919)
1	(1)	-	3557	Truck Crane Oiler		(73,560)
2	-	2	3558	Power Shovel Operator		(76,608)
111	(37)	74	3583	Truck Operator	2009(3)	(46,750- 52,116)
114	(56)	58	3584	Heavy Duty Truck Operator	2116(3)	(49,255- 54,914)
102	(20)	82	3585	Motor Sweeper Operator	2495	(52,095- 64,728)
1	-	1	3734-2	Equipment Specialist II	3272	(68,319- 84,877)**
6	(3)	3	3771	Mechanical Helper	1888	(39,421- 48,963)
1	(1)	-	3772-2	Senior Mechanical Repairer II		(69,801)
1	-	1	3773-1	Mechanical Repairer I		(62,305)
2	-	2	3773-2	Mechanical Repairer II		(65,813)
1	-	1	3796	Welder		(68,757)
1	-	1	3799	Electrical Craft Helper	1969	(41,112- 51,072)
3	-	3	3863	Electrician		(72,745)
1	-	1	3865	Electrician Supervisor		(83,603)
2	(1)	1	3913	Irrigation Specialist	2168	(45,267- 56,250)
2	-	2	4143-1	Asphalt Plant Operator I	2018	(42,135- 52,346)
8	(2)	6	4143-2	Asphalt Plant Operator II	2292	(47,856- 59,445)
2	-	2	4145	Asphalt Plant Supervisor	3309	(69,091- 85,837)
53	(12)	41	4150-1	Street Services Worker I	1888	(39,421- 48,963)
10	(3)	7	4150-2	Street Services Worker II	2009	(41,947- 52,116)
4	-	4	4150-3	Street Services Worker III	2116	(44,182- 54,914)
43	(10)	33	4152-1	Street Services Supervisor I	3122(4)	(76,713- 80,993)
26	(9)	17	4152-2	Street Services Supervisor II	3309(4)	(81,306- 85,837)
3	-	3	4156	Assistant Director Bureau of Street Services	6376	(133,130-165,390)
7	(3)	4	4158-1	Street Services Superintendent I	3879	(80,993-100,599)
7	(1)	6	4158-2	Street Services Superintendent II	4281	(89,387-111,060)
1	-	1	4159	Director Bureau of Street Services		(205,480)*
3	(1)	2	4160-2	Street Services General Superintendent II	5567	(116,238-144,406)
17	(5)	12	4280-1	Lot Cleaning Supervisor I	3122(4)	(76,713- 80,993)
3	(1)	2	4280-2	Lot Cleaning Supervisor II	3309(4)	(81,306- 85,837)
1	(1)	-	4281-1	Lot Cleaning Superintendent I	3879	(80,993-100,599)
1	(1)	-	4281-2	Lot Cleaning Superintendent II	4281	(89,387-111,060)
38	(4)	34	4283	Street Services Investigator	2766	(57,754- 71,743)**
9	(2)	7	4285-2	Senior Street Services Investigator II	3195	(66,711- 82,893)**

BUREAU OF STREET SERVICES

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11			Annual Salary	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	(1)	1	4286-1	Chief Street Services Investigator I	3879	(80,993-100,599)
1	-	1	4286-2	Chief Street Services Investigator II	4798	(100,182-124,465)
1	-	1	7207	Senior Civil Engineering Drafting Technician	2660	(55,540- 69,008)**
10	(4)	6	7228	Field Engineering Aide	2869	(59,904- 74,416)**
1	(1)	-	7232	Civil Engineering Drafting Technician	2387	(49,840- 61,930)**
2	-	2	7237	Civil Engineer	4228	(88,280-109,682)**
8	(3)	5	7246-2	Civil Engineering Associate II	3493	(72,933- 90,619)**
7	(1)	6	7246-3	Civil Engineering Associate III	3891	(81,244-100,933)**
1	-	1	7310-2	Environmental Specialist II	3493	(72,933- 90,619)**
1	-	1	9168	Contract Administrator	4870	(101,685-126,365)
5	(1)	4	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
4	-	4	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
2	-	2	9182	Chief Management Analyst	5567	(116,238-144,406)
7	(2)	5	9184-1	Management Analyst I	2736	(57,127- 70,992)**
14	(2)	12	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9489	Principal Civil Engineer	5567	(116,238-144,406)
1,157	(351)	806				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

1116	Secretary	2280	(47,606- 59,153)
1141	Clerk	1634	(34,117- 42,386)
1223-1	Accounting Clerk I	2098	(43,806- 54,434)
1223-2	Accounting Clerk II	2215	(46,249- 57,461)
1358	Clerk Typist	1699	(35,475- 44,098)
1368	Senior Clerk Typist	2098	(43,806- 54,434)
1501	Student Worker	\$12.37/hr.*	
1502	Student Professional Worker	1219(5)	(31,633)*
1508	Management Aide	2294	(47,898- 59,528)**
1537	Project Coordinator	3021	(63,078- 78,362)**
1538	Senior Project Coordinator	3590	(74,959- 93,124)**
1539	Management Assistant	2294	(47,898- 59,528)**
1596-2	Systems Analyst II	3228	(67,400- 83,749)**
1599	Systems Aide	2294	(47,898- 59,528)**
3112	Maintenance Laborer	1694	(35,370- 43,931)
3113-1	Vocational Worker I	1032(4)	(25,369- 26,789)
3114	Tree Surgeon	2165	(45,205- 56,167)
3115	Maintenance and Construction Helper	1789	(37,354- 46,395)

BUREAU OF STREET SERVICES

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			3141	Gardener Caretaker	1789	(37,354- 46,395)
			3143	Senior Gardener	2009	(41,947- 52,116)
			3151	Tree Surgeon Assistant	1694	(35,370- 43,931)
			3344	Carpenter		(69,279)
			3345	Senior Carpenter		(76,191)
			3351	Cement Finisher Worker	2109	(44,035- 54,705)
			3353	Cement Finisher		(63,621)
			3443	Plumber		(75,857)
			3451	Masonry Worker	2779(3)	(64,686- 72,098)
			3523	Light Equipment Operator	2050	(42,804- 53,160)
			3525	Equipment Operator		(75,919)
			3583	Truck Operator	2009(3)	(46,750- 52,116)
			3584	Heavy Duty Truck Operator	2116(3)	(49,255- 54,914)
			3585	Motor Sweeper Operator	2495	(52,095- 64,728)
			3771	Mechanical Helper	1888	(39,421- 48,963)
			3773-1	Mechanical Repairer I		(62,305)
			3796	Welder		(68,757)
			3799	Electrical Craft Helper	1969	(41,112- 51,072)
			3863	Electrician		(72,745)
			4150-1	Street Services Worker I	1888	(39,421- 48,963)
			4150-2	Street Services Worker II	2009	(41,947- 52,116)
			4152-1	Street Services Supervisor I	3122(4)	(76,713- 80,993)
			4152-2	Street Services Supervisor II	3309(4)	(81,306- 85,837)
			4158-1	Street Services Superintendent I	3879	(80,993-100,599)

	Regular Positions
Total	806

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Weed Abatement, Brush and Debris Removal - AF8601		
\$ 9,436	1. Rental of field toilets.....	\$ 9,436
17,690	2. Lease of heavy duty brush clearance equipment.....	17,690
<u>\$ 27,126</u>	Weed Abatement, Brush and Debris Removal Total	<u>\$ 27,126</u>
Street Cleaning - BI8603		
\$ 41,937	3. Lease of heavy duty cleaning equipment.....	\$ 41,937
794,000	4. Contract trucks to supplement City truck capacity.....	794,000
150,000	5. Routine hazardous waste management services.....	150,000
250,000	6. 24-hour emergency response hazardous waste management services.....	250,000
154,594	7. Pumping and disposal of wastewater, petroleum by-products and solids.....	154,594
225,000	8. Venice Canals maintenance.....	225,000
<u>\$ 1,615,531</u>	Street Cleaning Total	<u>\$ 1,615,531</u>
Street Tree and Parkway Maintenance - BI8604		
\$ 20,860	9. Rental of field toilets.....	\$ 20,860
92,039	10. Lease of heavy duty equipment for temporary use.....	92,039
850,000	11. Median island landscape maintenance.....	850,000
<u>\$ 962,899</u>	Street Tree and Parkway Maintenance Total	<u>\$ 962,899</u>
Maintaining Streets - CA8605		
\$ 23,000	12. Rental of field toilets.....	\$ 23,000
155,000	13. Lease of heavy duty equipment for temporary use.....	155,000
1,220,000	14. Slurry seal.....	1,220,000
5,000	15. Guardrail straightening services.....	5,000
26,000	16. Asphalt recycling.....	26,000
<u>\$ 1,429,000</u>	Maintaining Streets Total	<u>\$ 1,429,000</u>
Street Resurfacing and Reconstruction - CA8606		
\$ 32,213	17. Rental of field toilets.....	\$ 38,843
3,859,116	18. Lease of heavy duty equipment for temporary use.....	4,775,127
4,498,734	19. Contract trucks to supplement City truck capacity.....	5,424,654
305,400	20. Asphalt recycling.....	368,259
100,000	21. Pavement management.....	100,000
<u>\$ 8,795,463</u>	Street Resurfacing and Reconstruction Total	<u>\$ 10,706,883</u>
Street Improvement - CA8607		
\$ 281,341	22. Lease of heavy duty equipment	\$ 677,521
<u>\$ 281,341</u>	Street Improvement Total	<u>\$ 677,521</u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
General Administration and Support - CA8650		
\$ 50,000	23. Call Sequencer.....	\$ 50,000
<u>43,760</u>	24. LAN/WAN cabling services.....	<u>43,760</u>
<u>\$ 93,760</u>	General Administration and Support Total	<u>\$ 93,760</u>
<u><u>\$ 13,205,120</u></u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u><u>\$ 15,512,720</u></u>

BUREAU OF STREET SERVICES TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ - *	6	1. American Public Works Association Conference	\$ - *	6
\$ -	6	TOTAL CONVENTION TRAVEL	\$ -	6
B. Business				
\$ - *	3	2. International Society of Arboriculture	\$ - *	3
- *	4	3. California Code Enforcement Corporation	- *	4
- *	2	4. Micropavers User's Conference	- *	2
- *	2	5. Asphalt Technology Conference	- *	2
- *	1	6. Annual Forestry Manager Conference	- *	1
- *	1	7. American Society of Landscape Architects Conference	- *	1
- *	1	8. City/County/State/Federal Cooperative Committee	- *	1
- *	1	9. Municipal Forester Institute Conference	- *	1
- *	1	10. Western Society for Testing and Materials	- *	1
- *	1	11. Micropavers/Street Savers Training	- *	1
- *	1	12. American Society for Testing and Materials	- *	1
- *	1	13. Pacific Coast Asphalt Conference	- *	1
- *	1	14. Tree Root Symposium	- *	1
- *	3	15. OSHA Confined Space Training	- *	3
- *	1	16. Society of Municipal Arborists Annual Conference	- *	1
- *	3	17. Western Chapter of International Society of Arborists	- *	3
- *	3	18. Pesticide Applicators Seminar	- *	3
- *	1	19. Pavement Preservation Conference	- *	1
- *	1	20. Risk and Insurance Management Society Annual Conference and Exhibition	- *	1

BUREAU OF STREET SERVICES TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
B. Business (Continued)				
\$ - *	1	21. Public Agency Risk Managers Association Annual Risk Managers Conference	\$ - *	1
- *	5	22. California Integrated Waste Tire Management Board Conference	- **	5
<u>- *</u>	<u>#</u>	23. Undesignated Travel for Technical Training and Seminars	<u>- *</u>	<u>#</u>
<u>\$ -</u>	<u>38</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>38</u>
<u><u>\$ -</u></u>	<u><u>44</u></u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u><u>\$ -</u></u>	<u><u>44</u></u>

* Trip authorized but not funded.

** Trip authorized and reimbursed by the State

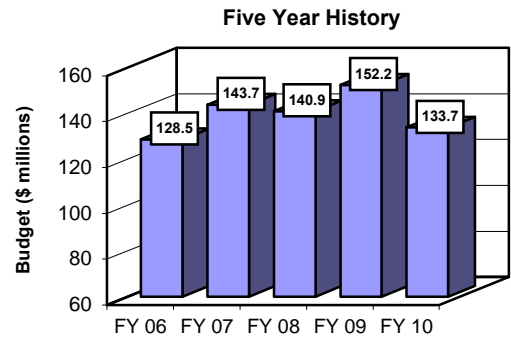
As needed

DEPARTMENT OF TRANSPORTATION

2010-11 Proposed Budget

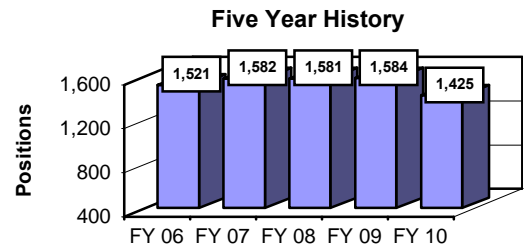
FUNDING

	2009-10	2009-10	2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 104,994,000	\$ 107,460,654	\$ 103,332,827	(3.8)%
Expense	24,865,000	26,120,451	23,064,354	(11.7)%
Equipment	--	96,100	--	(100.0)%
Special	--	--	--	-- %
TOTAL	\$ 129,859,000	\$ 133,677,205	\$ 126,397,181	(5.4)%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	1,375	1,425	1,316	(7.6)%
Resolution	165	176	155	(11.9)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Transportation Grant Fund Annual Work Program (80 resolution authority positions)	\$ 6,640,464	--
◆ Stolen Vehicle Recovery Program (Six resolution authority positions)	333,216	--
◆ Enforcement and Traffic Control (20 resolution authority positions)	1,055,760	--
◆ Signal Synchronization (31 resolution authority positions)	2,511,732	--
◆ Risk Management	102,972	1
◆ Measure R Support Staff (Three resolution authority positions)	255,570	--

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	94,999,511	(4,257,001)	90,742,510
Salaries As-Needed	7,476,395	240,000	7,716,395
Overtime General	4,984,748	(110,826)	4,873,922
Total Salaries	107,460,654	(4,127,827)	103,332,827
Expense			
Printing and Binding	325,685	-	325,685
Construction Expense	223,560	-	223,560
Contractual Services	13,947,443	(614,923)	13,332,520
Field Equipment Expense	435,765	-	435,765
Investigations	81,651	-	81,651
Transportation	148,280	-	148,280
Utilities Expense Private Company	95,000	-	95,000
Paint and Sign Maintenance and Repairs	4,305,561	(204,000)	4,101,561
Signal Supplies and Repairs	5,527,036	(2,000,000)	3,527,036
Uniforms	127,595	-	127,595
Office and Administrative	827,875	(237,174)	590,701
Operating Supplies	75,000	-	75,000
Total Expense	26,120,451	(3,056,097)	23,064,354
Equipment			
Furniture, Office and Technical Equipment	96,100	(96,100)	-
Total Equipment	96,100	(96,100)	-
Total Transportation	133,677,205	(7,280,024)	126,397,181

SOURCES OF FUNDS

General Fund	96,883,082	(9,152,228)	87,730,854
Traffic Safety Fund (Sch. 4)	7,233,805	240,000	7,473,805
Special Gas Tax Street Improvement Fund (Sch 5)	3,237,821	(1,085)	3,236,736
Mobile Source Air Poll. Reduction Fund (Sch. 10)	835,907	651,650	1,487,557
Special Parking Revenue Fund (Sch. 11)	545,964	(141,012)	404,952
Sewer Capital (Sch. 14)	94,892	1,244	96,136
Proposition A Local Transit Fund (Sch. 26)	5,250,820	(81,977)	5,168,843
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	18,267,548	(350,448)	17,917,100
Coastal Transportation Corridor Fund (Sch. 29)	314,972	(377)	314,595

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
SOURCES OF FUNDS			
West LA Transp. Improv. & Mitigation (Sch 29)	94,117	(115)	94,002
Ventura/Cah Corridor Plan (Sch. 29)	820,828	(1,100)	819,728
Warner Center Transportation Develop. (Sch. 29)	97,449	(146)	97,303
Street Damage Restoration Fee Fund (Sch. 47)	-	1,300,000	1,300,000
Measure R -15% Local Return (Sch. 54)	-	255,570	255,570
Total Funds	<u>133,677,205</u>	<u>(7,280,024)</u>	<u>126,397,181</u>
Percentage Change			-5.45%
Positions	1,425	(109)	1,316

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(1,954,489)	-	(2,413,598)
Related costs consist of employee benefits.			
SG \$(1,954,489)			
Related Costs: \$(459,109)			
2 . 2010-11 Employee Compensation Adjustment	1,878,507	-	2,319,767
Related costs consist of employee benefits.			
SG \$1,878,507			
Related Costs: \$441,260			
3 . Salary Step Plan and Turnover Effect	(130,389)	-	(161,017)
Related costs consist of employee benefits.			
SG \$(130,389)			
Related Costs: \$(30,628)			
4 . Full Funding for Partially Financed Positions	10,680,525	-	10,680,525
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits.			
SG \$10,680,525			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(12,834,432)	-	(17,281,450)
Delete funding for 161 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Continued:			
Transportation Grant Fund Annual Work Program (80 positions)			
Signal Synchronization (31 positions)			
Parking Management (Four positions)			
Traffic Management for Sewer Construction (One position)			
Water Trunk Line Construction Support (Six positions)			
Traffic Events Asset Management System (Two positions)			
Transportation Enhancements Management (One position)			
Transit Priority System Completion (Two positions)			
Risk Management (One position)			
Stolen Vehicle Recovery Program (Six positions)			
Enforcement and Traffic Control - Formerly "Busiest Intersection Congestion Relief" (20 positions)			
Not continued:			
Parking Management (One position)			
Preferential/Overnight Parking Districts Support (Five positions)			
Parking Enforcement Management (One position)			
SG \$(12,834,432)			
Related Costs: \$(4,447,018)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Transportation				
Changes in Salaries, Expense, Equipment and Special				
Deletion of One-Time Services				
6 .	Deletion of One-Time Expense Funding One-time funding for Fiscal Year 2008-09 expense items is deleted. <i>SOT \$(120,826); EX \$(870,000)</i>	(990,826)	-	(990,826)
7 .	Deletion of 2009-10 Equipment One-time funding for 2009-10 equipment purchases is deleted. <i>EQ \$(96,100)</i>	(96,100)	-	(96,100)
Early Retirement Program				
8 .	Early Retirement Incentive Program Delete funding and regular authority for 109 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Transportation Grants Coordination (Five positions) ATSAC Design and Construction (Two positions) Parking Enforcement (22 positions) Mechanical Development Support (Three positions) Transit Planning, Specialized Transit and Grants (Four positions) Computer Signal Systems Support (One position) Accounting Services - Proposition A (Two positions) Accounting Services - Proposition C (Two positions) Not Continued: Franchise and Taxicab Regulation (Two positions) General Administration and Support (Seven positions) Parking Enforcement (10 positions) Parking Operations Support and Adjudication (Two positions) Technology Support (Three positions) Traffic Control Devices (30 positions) Traffic Control Planning (10 positions) Transportation Design and ATSAC (Four positions) <i>SG \$(7,883,844)</i> Related Costs: \$(2,927,088)	(7,883,844)	(109)	(10,810,932)
Continuation of Services				
9 .	Transportation Grant Fund Annual Work Program Continue funding and resolution authority for 80 positions to continue the Transportation Grant Fund Annual Work Program. Prior to the 2009-10 Adopted Budget, this program, consisting of individual projects and over 200 Citywide ongoing resolution authority positions, received appropriations and funding through an interim annual report. Transportation grant funds for these positions are available through Proposition C. Additional funding transfers for specific projects will occur through an interim report to the Mayor and City Council. Related costs consist of employee benefits. <i>SG \$6,640,464</i> Related Costs: \$2,348,820	6,640,464	-	8,989,284

		Transportation		
Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Other Changes or Adjustments				
10 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and the position classifications of Traffic Officer and Senior Traffic Supervisor. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. <i>SG \$(4,019,600)</i>	(4,019,600)	-	(4,019,600)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		(8,710,184)	(109)	

Franchise and Taxicab Regulation

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

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
11 .	Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(54,006)	686	(2)	(53,320)
Reduced Services				
12 .	Franchise Regulations Division Support Delete funding and regular authority for two Clerk Typists performing franchise and taxicab regulations support services. The Department will institute efficiencies in order to mitigate a reduction of services. Related costs consist of employee benefits. SG \$(83,652) Related Costs: \$(39,372)	(83,652)	(2)	(123,024)
Efficiencies to Services				
13 .	Franchise and Taxicab Regulations - Vacancies Delete funding for two vacant General Funded positions in the Department's Franchise and Taxicab Regulations section. These positions became vacant through general attrition during 2009-10. The Department will continue to hold these positions vacant during 2010-11. Related costs consist of employee benefits. SG \$(140,415) Related Costs: \$(32,983)	(140,415)	-	(173,398)
TOTAL FRANCHISE AND TAXICAB REGULATION		<u>(223,381)</u>	<u>(4)</u>	
2009-10 Program Budget		1,572,122	23	
Changes in Salaries, Expense, Equipment and Special		<u>(223,381)</u>	<u>(4)</u>	
2010-11 PROGRAM BUDGET		<u>1,348,741</u>	<u>19</u>	

Transit Planning and Land Use

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
14 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(681)	286,760	-	286,079
Continuation of Services			
15 . Funding Source Adjustment - Transit Planning Realign funding for six positions in the Transit Planning and Land Use division from the General Fund to the Mobile Source Air Pollution Reduction Trust Fund. These positions assist in the design, development and implementation of projects and plans that utilize traffic mitigation measures and encourage reduced motor vehicle travel. Related costs consist of employee benefits.	-	-	-
TOTAL TRANSIT PLANNING AND LAND USE	286,760	-	
2009-10 Program Budget	2,163,807	20	
Changes in Salaries, Expense, Equipment and Special	286,760	-	
2010-11 PROGRAM BUDGET	2,450,567	20	

Transit Capital Programming

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
16 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$6,523	(611,372)	(5)	(604,849)
Early Retirement Program			
17 . Transportation Grants Coordination Restore funding and regular authority for one Principal Transportation Engineer, one Senior Transportation Engineer, one Transportation Engineering Associate IV, one Transportation Engineer and one Civil Engineering Drafting Technician to provide transportation grants coordination and project oversight and delivery. These positions were vacated due to ERIP participation. These positions are fully funded through Proposition C. Related costs consist of employee benefits. SG \$534,696 Related Costs: \$174,912	534,696	5	709,608
Continuation of Services			
18 . Transportation Enhancements Management Continue funding and resolution authority for one Transportation Engineer to manage the development and implementation of Citywide transportation enhancement projects. This position is also responsible for securing outside funding for new streetscape projects and the development and implementation of these new projects. Proposition C provides the front funding and 20 percent of the salary cost for this position. Eighty percent of the salary cost for this position is reimbursed by grant funding. Related costs consist of employee benefits. SG \$104,748 Related Costs: \$34,464	104,748	-	139,212
TOTAL TRANSIT CAPITAL PROGRAMMING	28,072	-	

2009-10 Program Budget	4,992,817	20
Changes in Salaries, Expense, Equipment and Special	28,072	-
2010-11 PROGRAM BUDGET	5,020,889	20

Parking Operations and Facilities

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
19 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(160,745)	(516,413)	-	(677,158)
Continuation of Services			
20 . Parking Management Continue funding and resolution authority for four positions to continue to manage the current parking policies and regulations, plan and provide coordination for implementation of a strategic parking plan. A fifth position is not continued because the incumbent participated in the Early Retirement Incentive Program. Funding for these positions is provided through the Special Parking Revenue Fund. Related costs consist of employee benefits. SG \$404,952 Related Costs: \$134,580	404,952	-	539,532
TOTAL PARKING OPERATIONS AND FACILITIES	<u>(111,461)</u>	<u>-</u>	
2009-10 Program Budget	4,284,542	40	
Changes in Salaries, Expense, Equipment and Special	<u>(111,461)</u>	<u>-</u>	
2010-11 PROGRAM BUDGET	<u>4,173,081</u>	<u>40</u>	

Parking Enforcement and Traffic Control

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
21 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(1,452,730)	860,918	(32)	(591,812)
Early Retirement Program			
22 . Parking Enforcement Restore funding and regular authority for 20 Traffic Officers, one Senior Traffic Supervisor II and one Senior Traffic Supervisor III to continue parking enforcement operations. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$1,200,240 Related Costs: \$498,864	1,200,240	22	1,699,104
Continuation of Services			
23 . Stolen Vehicle Recovery Program Continue funding and resolution authority for six positions that are responsible for processing non-felony stolen vehicle reports. The implementation of this program has alleviated the use of Los Angeles Police Department sworn Police Officers to process these non-felony reports. The Traffic Officers will also perform citation issuance activities when not performing these functions. Related costs consist of employee benefits. SG \$333,216 Related Costs: \$137,436	333,216	-	470,652
24 . Enforcement and Traffic Control Continue funding and resolution authority for 20 Traffic Officer positions. These positions were authorized in previous years to provide congestion relief at the City's busiest intersections. During 2009-10, these positions were returned to regular parking enforcement duties while providing congestion relief to improve traffic flow and safety, as needed. In 2010-11, these positions will continue to provide regular parking enforcement duties and provide congestion relief as needed. Related costs consist of employee benefits. SG \$1,055,760 Related Costs: \$445,200	1,055,760	-	1,500,960

		Transportation		
Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
25 .	Crossing Guards Cost of Living Adjustments Add funding in the amount of \$240,000 to provide for a 3.25 percent cost of living increase to Crossing Guard salaries. The Crossing Guard program, including this cost of living adjustment, is funded through the City's Traffic Safety Fund. <i>SAN \$240,000</i>	240,000	-	240,000
Efficiencies to Services				
26 .	Parking Enforcement Support Delete funding and regular authority for one Clerk Typist performing parking enforcement support. There is no impact to service. The Department can absorb the workload with existing staff. Related costs consist of employee benefits. <i>SG \$(39,552)</i> Related Costs: \$(19,152)	(39,552)	(1)	(58,704)
27 .	Parking Enforcement Support - Vacancies Delete funding for five vacant General Funded positions providing support to Parking Enforcement support. These positions became vacant through general attrition during 2009-10. The Department will continue to hold these positions vacant during 2010-11. Related costs consist of employee benefits. <i>SG \$(287,930)</i> Related Costs: \$(67,635)	(287,930)	-	(355,565)
TOTAL PARKING ENFORCEMENT AND TRAFFIC CONTROL		<u>3,362,652</u>	<u>(11)</u>	
2009-10 Program Budget		46,883,061	750	
Changes in Salaries, Expense, Equipment and Special		<u>3,362,652</u>	<u>(11)</u>	
2010-11 PROGRAM BUDGET		<u>50,245,713</u>	<u>739</u>	

Parking Operations Support and Adjudication

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
28 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(178,133)	(950,575)	(2)	(1,128,708)
Efficiencies to Services			
29 . Parking Operations and Adjudication Support Delete funding and regular authority for two Clerk Typists performing parking operations and adjudication support. The Department will institute efficiencies in order to mitigate any reduction of services. Related costs consist of employee benefits. SG \$(88,200) Related Costs: \$(40,440)	(88,200)	(2)	(128,640)
TOTAL PARKING OPERATIONS SUPPORT AND ADJUDICATION	<u>(1,038,775)</u>	<u>(4)</u>	
2009-10 Program Budget	14,732,125	34	
Changes in Salaries, Expense, Equipment and Special	<u>(1,038,775)</u>	<u>(4)</u>	
2010-11 PROGRAM BUDGET	<u>13,693,350</u>	<u>30</u>	

Traffic Control Devices

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
30 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(1,071,314)	(1,053,975)	(30)	(2,125,289)
Early Retirement Program			
31 . Traffic Marking and Sign Posting Supervision Restore regular position authority without funding for one Traffic Marking and Sign Posting Superintendent III to provide required supervision for field operations. This position was vacated due to ERIP participation. The Department has an employee acting in-lieu of this position and will absorb the cost differential.	-	1	-
Continuation of Services			
32 . Funding Source Adjustment - Striping Materials Realign funding in the amount of \$1.3 million in the Paint and Sign Maintenance account from the General Fund to the Street Damage Fund. The Department purchases about \$1.3 million annually in thermoplastic paint for street restriping related to street resurfacing projects.	-	-	-
Reduced Services			
33 . Field Operations Reductions Delete funding and regular authority for four Maintenance Laborers, two Electrical Craft Helpers and two Transportation Engineering Associate II positions performing general field operations. The Department anticipates some delays in new requests for traffic control devices. Related costs consist of employee benefits. SG \$(387,144) Related Costs: \$(169,848)	(387,144)	(8)	(556,992)
Efficiencies to Services			
34 . Field Operations - Vacancies Delete funding for seven vacant General Funded positions assigned to field operations. These positions became vacant through general attrition during 2009-10. The Department will continue to hold these positions vacant during 2010-11. Related costs consist of employee benefits. SG \$(388,984) Related Costs: \$(91,372)	(388,984)	-	(480,356)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Efficiencies to Services			
35 . Various Expense Account Reductions	(2,204,000)	-	(2,204,000)
Delete funding in the Signal Supplies and Repairs account (\$2 million) and the Paint and Sign Maintenance and Repairs account (\$204,000) for a total of \$2,204,000. Due to operational efficiencies and a reduction of general funded projects, these expense account savings are anticipated in 2010-11. <i>EX \$(2,204,000)</i>			
TOTAL TRAFFIC CONTROL DEVICES	<u>(4,034,103)</u>	<u>(37)</u>	
2009-10 Program Budget	26,628,284	227	
Changes in Salaries, Expense, Equipment and Special	<u>(4,034,103)</u>	<u>(37)</u>	
2010-11 PROGRAM BUDGET	<u>22,594,181</u>	<u>190</u>	

Traffic Control Planning

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
36 . Apportionment of Changes Applicable to Various Programs	(1,167,702)	(10)	(1,858,742)
Related costs consist of employee benefits			
Related Costs: \$(691,040)			
Continuation of Services			
37 . Traffic Management Sewer Construction	96,136	-	126,232
Continue funding and resolution authority for one Transportation Engineering Associate. This position will continue to provide traffic management oversight for construction activities for all future major sewer projects. Costs associated with this position are fully funded through the Sewer Capital Fund. Related costs consist of employee benefits.			
SG \$86,136; SOT \$10,000			
Related Costs: \$30,096			
38 . Water Trunk Line Construction Program Support	506,448	-	684,576
Continue funding and resolution authority for six positions to perform work in connection with the Los Angeles Department of Water and Power (LADWP) water trunk line construction program. The General Fund will be fully reimbursed by LADWP for the direct and indirect costs associated with this program. Related costs consist of employee benefits.			
SG \$506,448			
Related Costs: \$178,128			
Reduced Services			
39 . Traffic Surveys Section Support	(44,100)	(1)	(64,320)
Delete funding and regular authority for one Clerk Typist performing support functions to the Traffic Surveys division. The Department anticipates some delays in administration of this section. Related costs consist of employee benefits.			
SG \$(44,100)			
Related Costs: \$(20,220)			

Program Changes		Transportation	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special					
Reduced Services					
40 .	Traffic Control Planning Delete funding and regular position authority for 16 positions, including 12 Transportation Engineering Associate II positions and four Transportation Engineering Aide I positions, that perform a variety of services at the Department's District Offices. This decrease in staffing may result in delays in responding to traffic control planning requests. Related costs consist of employee benefits. SG \$(1,275,984) Related Costs: \$(457,536)		(1,275,984)	(16)	(1,733,520)
Efficiencies to Services					
41 .	Metro Operations - Vacancies Delete funding for three vacant General Funded positions that are assigned to the Department's Metro Operations section. These positions became vacant through general attrition during 2009-10. The Department will continue to hold these positions vacant during 2010-11. Related costs consist of employee benefits. SG \$(232,870) Related Costs: \$(54,701)		(232,870)	-	(287,571)
42 .	Valley Region Operations - Vacancies Delete funding for three vacant General Funded positions assigned to Valley Region operations. These positions became vacant through general attrition during 2009-10. The Department will continue to hold these positions vacant during 2010-11. Related costs consist of employee benefits. SG \$(258,419) Related Costs: \$(60,703)		(258,419)	-	(319,122)
TOTAL TRAFFIC CONTROL PLANNING			<u>(2,376,491)</u>	<u>(27)</u>	
2009-10 Program Budget			8,204,425	92	
Changes in Salaries, Expense, Equipment and Special			<u>(2,376,491)</u>	<u>(27)</u>	
2010-11 PROGRAM BUDGET			<u>5,827,934</u>	<u>65</u>	

Transportation Design and ATSAC

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
43 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(804,781)	(3,175,191)	(6)	(3,979,972)
Early Retirement Program			
44 . ATSAC Design and Construction Restore funding and regular authority for one Transportation Engineering Associate IV and one Transportation Engineering Associate II to perform ATSAC construction program management and design functions. These positions were vacated due to ERIP participation. These positions are fully funded through Proposition C. Related costs consist of employee benefits. <i>SG \$190,884</i> Related Costs: \$64,560	190,884	2	255,444
Continuation of Services			
45 . Signal Synchronization Continue funding and resolution authority for 31 positions to continue to expedite completion of the City's Automated Traffic Surveillance and Control (ATSAC) projects. Resolution authorities are also provided to the Public Works - Bureaus of Contract Administration, Engineering and Street Lighting to ensure that all Citywide ATSAC projects will be in construction by 2012. Funding for these positions are provided through Proposition C. Related costs consist of employee benefits. <i>SG \$2,511,732</i> Related Costs: \$895,692	2,511,732	-	3,407,424
46 . Transit Priority System Completion Continue funding and resolution authority for one Transportation Engineering Associate II and one Signal Systems Electrician to achieve Citywide completion of the Transit Priority System Program, which provides traffic signal priority to buses operating on heavily used transit corridors by the end of 2010-11. These positions will aid in the completion of the remaining Metro Rapid bus lines by managing construction activities and the installation of traffic signal controllers and other signal control devices. Funding for these positions is provided through Proposition C. Related costs consist of employee benefits. <i>SG \$159,264</i> Related Costs: \$57,132	159,264	-	216,396

		Transportation		
Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
47 .	Los Angeles Unified School District Construction Continue funding and resolution authority for one Transportation Engineering Associate II to manage all pending Los Angeles Unified School District (LAUSD) traffic signal applications. These traffic signal applications are for locations associated with the opening of a total of 58 new schools between the school year 2009-10 and 2012-13. The LAUSD will reimburse the General Fund for the direct and indirect costs of this position. This position was first authorized during 2009-10 (C.F. 09-2435). Related costs consist of employee benefits. SG \$90,204 Related Costs: \$31,056	90,204	-	121,260
Reduced Services				
48 .	Transportation Design Services Delete funding and regular authority for 15 positions, including ten Transportation Engineering Associate II positions and five Civil Engineering Drafting Technician positions, that perform general transportation design services. The Department anticipates some delays in General Funded transportation design projects. Related costs consist of employee benefits. SG \$(1,133,604) Related Costs: \$(414,216)	(1,133,604)	(15)	(1,547,820)
Efficiencies to Services				
49 .	Transportation Design - Vacancies Delete funding for six vacant positions assigned to General Funded transportation design services. These positions became vacant through general attrition during 2009-10. The Department will continue to hold these positions vacant during 2010-11. Related costs consist of employee benefits. SG \$(516,838) Related Costs: \$(121,405)	(516,838)	-	(638,243)
TOTAL TRANSPORTATION DESIGN AND ATSAC		<u>(1,873,549)</u>	<u>(19)</u>	
2009-10 Program Budget		11,628,333	76	
Changes in Salaries, Expense, Equipment and Special		<u>(1,873,549)</u>	<u>(19)</u>	
2010-11 PROGRAM BUDGET		<u>9,754,784</u>	<u>57</u>	

Audits and Investigations

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
50 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(171)	15,775	-	15,604
Reduced Services			
51 . Audits and Investigations Delete funding and regular authority for one Senior Auditor that performs operational audits, resulting in a reduction of studies performed. Related costs consist of employee benefits. SG \$(87,144) Related Costs: \$(30,336)	(87,144)	(1)	(117,480)
TOTAL AUDITS AND INVESTIGATIONS	<u>(71,369)</u>	<u>(1)</u>	
2009-10 Program Budget	416,230	5	
Changes in Salaries, Expense, Equipment and Special	<u>(71,369)</u>	<u>(1)</u>	
2010-11 PROGRAM BUDGET	<u>344,861</u>	<u>4</u>	

Public Information

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
52 . Apportionment of Changes Applicable to Various Programs	2,711	-	2,643
Related costs consist of employee benefits			
Related Costs: \$(68)			
TOTAL PUBLIC INFORMATION	2,711	-	
2009-10 Program Budget	298,016	2	
Changes in Salaries, Expense, Equipment and Special	2,711	-	
2010-11 PROGRAM BUDGET	300,727	2	

Mass Transit Information Services

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
53 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(218,586)	(629,886)	(7)	(848,472)
Early Retirement Program			
54 . Mechanical Development Support Restore funding and regular authority for one Senior Heavy Duty Equipment Mechanic and two Equipment Specialist I positions to provide mechanical development support in the Transit Operations Division. Out of a total of five positions providing these services, these three positions were vacated due to ERIP participation. These positions are fully funded through Proposition A. Related costs consist of employee benefits. SG \$220,848 Related Costs: \$81,480	220,848	3	302,328
55 . Transit Planning, Specialized Transit and Grants Restore funding and regular authority for one Management Analyst II, one Supervising Transportation Planner II and two Supervising Transportation Planner I positions to provide services related to transit planning, specialized transit and grants administration. These positions were vacated due to ERIP participation. These positions are fully funded through Proposition A. Related costs consist of employee benefits. SG \$410,088 Related Costs: \$135,780	410,088	4	545,868
TOTAL MASS TRANSIT INFORMATION SERVICES	1,050	-	
2009-10 Program Budget	3,015,587	39	
Changes in Salaries, Expense, Equipment and Special	1,050	-	
2010-11 PROGRAM BUDGET	3,016,637	39	

Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
56 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(186,657)	(746,020)	(4)	(932,677)
Early Retirement Program			
57 . Computer Signal Systems Support Restore funding and regular authority for one Senior Systems Analyst II to provide computer signal systems, including the ATSAC signal system, support. Out of two systems positions assigned to this function, this position was vacated due to ERIP participation. This position is fully funded through the Mobile Source Air Pollution Reduction Trust Fund. Related costs consist of employee benefits. SG \$117,036 Related Costs: \$37,356	117,036	1	154,392
Continuation of Services			
58 . Traffic Events Asset Management System Continue funding and add regular authority for one Geographic Information Specialist and one Database Architect for continued development and maintenance of the Traffic Events Asset Management System, a web-based GIS system that tracks and provides live mapping information for work order information for signage, traffic signals and other traffic control devices. Currently, temporary sign posting information that is utilized by filming agencies and the general public is available through the Department's website. Funding for these positions is provided through Proposition C. Related costs consist of employee benefits. SG \$173,268 Related Costs: \$60,420	173,268	2	233,688
TOTAL TECHNOLOGY SUPPORT	<u>(455,716)</u>	<u>(1)</u>	
2009-10 Program Budget	1,718,163	19	
Changes in Salaries, Expense, Equipment and Special	<u>(455,716)</u>	<u>(1)</u>	
2010-11 PROGRAM BUDGET	<u>1,262,447</u>	<u>18</u>	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
59 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(261,374)	(1,025,900)	(11)	(1,287,274)
Early Retirement Program			
60 . Accounting Services - Proposition A Restore funding and regular authority for one Accountant II and one Accounting Clerk II to provide accounting services for the City's Proposition A fund. These positions, representing 50 percent of the Proposition A accounting section, were vacated due to ERIP participation. These positions are fully funded through Proposition A. Related costs consist of employee benefits. SG \$119,436 Related Costs: \$47,784	119,436	2	167,220
61 . Accounting Services - Proposition C Restore funding and regular authority for one Senior Accountant II and one Accounting Clerk II to provide accounting services for the City's Proposition C fund. These positions were vacated due to ERIP participation. These positions are fully funded through Proposition C. Related costs consist of employee benefits. SG \$134,064 Related Costs: \$51,216	134,064	2	185,280
62 . Administrative Supervision Restore two regular position authorities without funding to provide required administrative supervision for departmental operations. These positions were vacated due to ERIP participation. The Department has employees acting in-lieu of these positions and will absorb the cost differentials.	-	2	-
Continuation of Services			
63 . Risk Management Continue funding and add regular authority for one Risk Manager II position to implement and enforce a comprehensive program of workplace safety, third party liability management and loss prevention. Related costs consist of employee benefits. SG \$102,972 Related Costs: \$34,056	102,972	1	137,028

		Transportation		
Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
64 .	Emergency Preparedness Coordinator Transfer functions for transportation-related emergency planning and the development of transportation elements for the City's comprehensive emergency plan to the Emergency Management Department as part of an effort to consolidate emergency planning. One resolution authority position was authorized in the 2009-10 Adopted Budget for this function. Funding and related position authority is now reflected under the Emergency Management Department.	-	-	-
65 .	Environmental Affairs Transfer funding and regular position authority from the Environmental Affairs Department for one Environmental Affairs Officer to provide administration of the City's Mobile Source Air Pollution Reduction Trust Fund and related programs. The functions of the Environmental Affairs Department are consolidated into various City departments with no impact to services. This position is funded through the Mobile Source Air Pollution Reduction Trust Fund. Related costs consist of employee benefits. SG \$120,636 Related Costs: \$38,196	120,636	1	158,832
Reduced Services				
66 .	General Accounting Services Delete funding and regular authority for two Accounting Clerk II positions performing department-wide accounting support. The Department will institute efficiencies in processes. Some delays in General Funded accounting services may occur. Related costs consist of employee benefits. SG \$(109,020) Related Costs: \$(45,336)	(109,020)	(2)	(154,356)
Efficiencies to Services				
67 .	Groupwise Software Licenses Reduce funding in the Contractual Services account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). EX \$(14,923)	(14,923)	-	(14,923)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Efficiencies to Services			
68 . General Accounting Services - Vacancies Delete funding for four vacant General Funded positions in the Department's Accounting section. These positions became vacant through general attrition during 2009-10. The Department will continue to hold these positions vacant during 2010-11. Related costs consist of employee benefits. SG \$(232,773) Related Costs: \$(54,678)	(232,773)	-	(287,451)
69 . Budget and Administration - Vacancies Delete funding for two vacant General Funded positions in the Department's Budget and Administration section. These positions became vacant through general attrition during 2009-10. The Department will continue to hold these positions vacant during 2010-11. Related costs consist of employee benefits. SG \$(126,486) Related Costs: \$(29,712)	(126,486)	-	(156,198)
New Services			
70 . Measure R Support Staff Add funding and resolution authority for three positions and related expense funding to provide administrative and accounting support for the City's new Measure R funding source. In 2008, voters in Los Angeles County approved Measure R, which imposes an additional one-half cent sales tax increase for a period of 30 years to be used for transportation related projects. The City's share of this sales tax will total an estimated \$2 billion over the life of the Measure. Since the Department is tasked with the administration and accounting of these funds, resources paid through Measure R are provided. Related costs consist of employee benefits. SG \$222,744; EX \$32,826 Related Costs: \$81,924	255,570	-	337,494
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(776,424)</u>	<u>(5)</u>	
2009-10 Program Budget	7,139,693	78	
Changes in Salaries, Expense, Equipment and Special	<u>(776,424)</u>	<u>(5)</u>	
2010-11 PROGRAM BUDGET	<u>6,363,269</u>	<u>73</u>	

TRANSPORTATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	-	1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
2	-	2	1143	Senior Clerk	2098	(43,806- 54,434)
1	-	1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
1	-	1	1201	Principal Clerk	2547	(53,181- 66,064)**
4	-	4	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
13	(3)	10	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
35	(6)	29	1358	Clerk Typist	1699	(35,475- 44,098)
33	(3)	30	1368	Senior Clerk Typist	2098	(43,806- 54,434)
22	-	22	1461-3	Communications Information Representative III	2255	(47,084- 58,505)
5	-	5	1467-2	Senior Communications Operator II	2561	(53,473- 66,440)**
-	1	1	1470	Data Base Architect	4497	(93,897-116,677)**
2	-	2	1508	Management Aide	2294	(47,898- 59,528)**
9	(1)	8	1513-2	Accountant II	2534	(52,909- 65,709)**
1	-	1	1517-1	Auditor I	2719	(56,772- 70,532)**
1	-	1	1517-2	Auditor II	3044	(63,558- 78,968)**
2	(1)	1	1518	Senior Auditor	3422	(71,451- 88,781)**
8	(2)	6	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
1	-	1	1525-2	Principal Accountant II	3863	(80,659-100,182)**
-	1	1	1530-2	Risk Manager II	4633	(96,737-120,185)
1	-	1	1538	Senior Project Coordinator	3590	(74,959- 93,124)**
1	-	1	1555-1	Fiscal Systems Specialist I	4045	(84,459-104,922)**
1	-	1	1555-2	Fiscal Systems Specialist II	4724	(98,637-122,544)**
1	-	1	1593-4	Departmental Chief Accountant IV	5567	(116,238-144,406)
3	-	3	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
3	-	3	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
4	-	4	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
1	-	1	1625-3	Internal Auditor III	3813	(79,615- 98,908)**
2	-	2	1670-2	Graphics Designer II	2660	(55,540- 69,008)**
1	-	1	1714-3	Personnel Director III	5567	(116,238-144,406)*
1	-	1	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
1	-	1	1800-1	Public Information Director I	3925	(81,954-101,831)
3	(1)	2	1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
2	-	2	1835-2	Storekeeper II	2098	(43,806- 54,434)
1	-	1	1837	Senior Storekeeper	2422	(50,571- 62,848)
1	(1)	-	1866	Stores Supervisor	3833	(80,033- 99,451)
18	-	18	2480-2	Transportation Planning Associate II	3493	(72,933- 90,619)**

TRANSPORTATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
7	-	7	2481-1	Supervising Transportation Planner I	4239	(88,510-109,954)**
3	-	3	2481-2	Supervising Transportation Planner II	4976	(103,898-129,059)**
32	(5)	27	3112	Maintenance Laborer	1694	(35,370- 43,931)
603	-	603	3214-2	Traffic Officer II	2068	(43,179- 53,661)
73	(9)	64	3218-1	Senior Traffic Supervisor I	2428	(50,696- 62,974)
13	-	13	3218-2	Senior Traffic Supervisor II	2721	(56,814- 70,595)
6	-	6	3218-3	Senior Traffic Supervisor III	3055	(63,788- 79,239)
1	-	1	3351	Cement Finisher Worker	2109	(44,035- 54,705)
1	-	1	3419	Sign Shop Supervisor		(74,437)
33	-	33	3421-1	Traffic Painter and Sign Poster I	2056	(42,929- 53,348)
22	(5)	17	3421-2	Traffic Painter and Sign Poster II	2168	(45,267- 56,250)
8	(2)	6	3421-3	Traffic Painter and Sign Poster III	2292	(47,856- 59,445)
1	-	1	3423	Painter		(66,419)
2	-	2	3428	Sign Painter		(66,419)
7	(1)	6	3430-1	Traffic Marking and Sign Superintendent I	2610	(54,496- 67,713)
4	(1)	3	3430-2	Traffic Marking and Sign Superintendent II	3116	(65,062- 80,826)
1	-	1	3430-3	Traffic Marking and Sign Superintendent III	3580	(74,750- 92,895)
4	-	4	3734-1	Equipment Specialist I	2952	(61,637- 76,587)**
24	-	24	3738	Parking Meter Technician	2141	(44,704- 55,519)
1	-	1	3745	Senior Heavy Duty Equipment Mechanic		(74,792)
3	-	3	3757-1	Parking Meter Technician Supervisor I	2428	(50,696- 62,974)
3	-	3	3757-2	Parking Meter Technician Supervisor II	2619	(54,684- 67,943)
2	-	2	3771	Mechanical Helper	1888	(39,421- 48,963)
3	(1)	2	3773-2	Mechanical Repairer II		(65,813)
1	(1)	-	3795	Mechanical Repair Supervisor		(77,485)
10	(3)	7	3799	Electrical Craft Helper	1969	(41,112- 51,072)
11	-	11	3818	Assistant Signal Systems Electrician		(58,986)
70	(10)	60	3819	Signal Systems Electrician		(72,745)
1	-	1	3832	Signal Systems Superintendent	4277	(89,303-110,956)
8	(1)	7	3839-1	Signal Systems Supervisor I		(83,603)
4	(1)	3	3839-2	Signal Systems Supervisor II		(87,716)
11	(1)	10	4271	Transportation Investigator	2647	(55,269- 68,695)**
6	(1)	5	4273	Senior Transportation Investigator	3118	(65,103- 80,910)**
1	-	1	4275	Chief Transportation Investigator	3490	(72,871- 90,535)**
2	-	2	7207	Senior Civil Engineering Drafting Technician	2660	(55,540- 69,008)**
-	1	1	7213	Geographic Information Specialist	2782	(58,088- 72,182)**
17	(8)	9	7232	Civil Engineering Drafting Technician	2387	(49,840- 61,930)**
-	-	-	7246-4	Civil Engineering Associate IV	4228	(88,280-109,682)**

TRANSPORTATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
28	(1)	27	7278	Transportation Engineer	4228	(88,280-109,682)**
78	(26)	52	7280-2	Transportation Engineering Associate II	3493	(72,933- 90,619)**
30	-	30	7280-3	Transportation Engineering Associate III	3891	(81,244-100,933)**
4	(1)	3	7280-4	Transportation Engineering Associate IV	4228	(88,280-109,682)**
17	(8)	9	7285-1	Transportation Engineering Aide I	2461	(51,385- 63,830)**
2	-	2	7285-2	Transportation Engineering Aide II	2753	(57,482- 71,409)**
-	1	1	7320	Environmental Affairs Officer	4726	(98,678-122,607)**
1	-	1	8870	Taxicab Administrator	4598	(96,006-119,287)
2	-	2	9025-2	Parking Enforcement Manager II	4691	(97,948-121,709)
4	-	4	9135	Administrative Hearing Examiner	2732	(57,044- 70,866)**
5	-	5	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
1	-	1	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
10	(2)	8	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
4	-	4	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
1	-	1	9180	Chief of Parking Enforcement Operations	5567	(116,238-144,406)
2	-	2	9182	Chief Management Analyst	5567	(116,238-144,406)
5	(3)	2	9184-1	Management Analyst I	2736	(57,127- 70,992)**
19	(1)	18	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9200	Chief of Transit Programs	5567	(116,238-144,406)
1	-	1	9256	General Manager Department of Transportation		(219,177)*
12	(1)	11	9262	Senior Transportation Engineer	4974	(103,857-129,017)**
2	1	3	9263	Assistant General Manager Transportation	6376	(133,130-165,390)
6	(2)	4	9266	Principal Transportation Engineer	5567	(116,238-144,406)
1	-	1	9375	Director of Systems	5567	(116,238-144,406)
1	(1)	-	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)**
1,425	(109)	1,316				

Commissioner Positions

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

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0102	Commission Hearing Examiner	\$900.00 per day;
1113	Community and Administrative Support Worker II	\$12.67/hr.
1114	Community and Administrative Support Worker III	\$15.78/hr.
3180	Crossing Guard	\$13.01/hr.
9135	Administrative Hearing Examiner	2732 (57,044- 70,866)**

TRANSPORTATION

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary
2009-10	Change	2010-11			
		Regular Positions			
		Commissioner Positions			
Total		1,316			
			12		

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Transit Planning and Land Use - CA9402		
\$ 10,000	1. Traffic counts for Congestion Management Plan.....	\$ 10,000
<u>\$ 10,000</u>	Transit Planning and Land Use Total	<u>\$ 10,000</u>
Traffic Control Devices, Planning, Design and ATSAC Mtce - CC9407, CC9408, CC9409, & CC9449		
Traffic Control Devices, Planning, Design and ATSAC Mtce - Non Gas Tax		
\$ 110,000	2. Sandblasting.....	\$ 110,000
10,000	3. Traffic signal loop detector reinstallation.....	10,000
38,000	4. Equipment rental.....	38,000
165,000	5. Traffic signal maintenance for State, County and bordering cities.....	165,000
5,000	6. Welding.....	5,000
55,000	7. Contract sign posting.....	55,000
275,810	8. Conduit installation.....	275,810
25,000	9. Refuse disposal fee for hazardous waste.....	25,000
10,000	10. Sign stripping.....	10,000
10,000	11. Maintenance of electronic microprocessor test equipment.....	10,000
75,000	12. ATSAC maintenance.....	75,000
220,500	13. Thermoplastic pavement marking maintenance.....	220,500
<u>22,000</u>	14. Hazardous materials (thermoplastic and paints).....	<u>22,000</u>
<u>\$ 1,021,310</u>	Traffic Control Devices, Planning, Design and ATSAC Mtce - Non Gas Tax Total	<u>\$ 1,021,310</u>
Traffic Control Devices, Planning, Design and ATSAC Mtce - Gas Tax		
\$ 200,000	15. ATSAC maintenance.....	\$ 200,000
150,000	16. Signal interconnect gap closure.....	150,000
177,440	17. Traffic signal loop detector reinstallation.....	177,440
<u>40,000</u>	18. Traffic signal construction with State, County and bordering cities.....	<u>40,000</u>
<u>\$ 567,440</u>	Traffic Control Devices, Planning, Design and ATSAC Mtce - Gas Tax Total	<u>\$ 567,440</u>
<u>\$ 1,588,750</u>	Traffic Control Devices, Planning, Design and ATSAC Mtce Total	<u>\$ 1,588,750</u>
Parking Enforcement, Operations and Support - CB9404, CC9405 & CC9406		
\$ 10,000	19. Communications equipment maintenance contract.....	\$ 10,000
85,000	20. Automated booting communication equipment lease.....	85,000
11,621,033	21. Processing of parking citations.....	11,021,033
7,000	22. Bicycle maintenance.....	7,000
299,660	23. AVL technology.....	299,660
15,000	24. Interactive Voice Response System.....	15,000
<u>10,000</u>	25. Customer Service Hotline for Abandoned Vehicles.....	<u>10,000</u>
<u>\$ 12,047,693</u>	Parking Enforcement, Operations and Support Total	<u>\$ 11,447,693</u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
General Administration and Support Total - CA9450		
\$ 75,000	26. Vehicle maintenance	\$ 75,000
30,000	27. Payroll scanner maintenance.....	30,000
175,000	28. Rental of 47 photocopiers.....	175,000
21,000	29. Software Maintenance and Support.....	6,077
<u>301,000</u>	General Administration and Support Total	<u>\$ 286,077</u>
<u>\$ 13,947,443</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 13,332,520</u>

**DEPARTMENT OF TRANSPORTATION
TRAVEL AUTHORITY**

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
		A. Conventions		
\$ -	-	1. None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL	\$ -	-
		B. Business		
\$ -	-	2. Undesignated trips	\$ -	-
\$ -	-	TOTAL BUSINESS TRAVEL	\$ -	-
<u>\$ -</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>-</u>

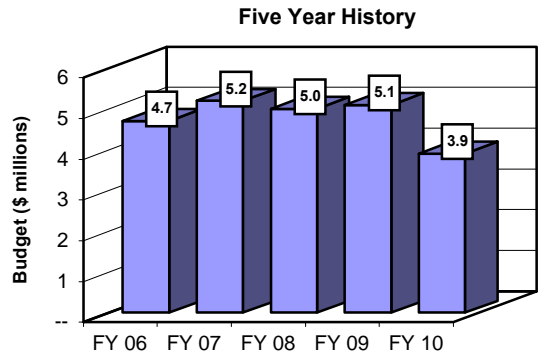
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TREASURER

2010-11 Proposed Budget

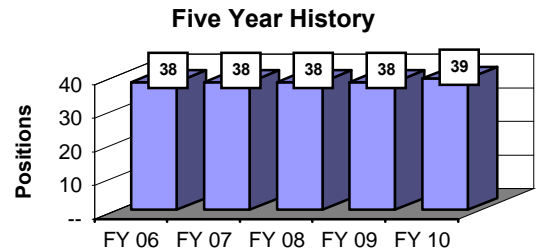
FUNDING

	2009-10		2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 3,104,000	\$ 3,135,726	\$ 2,939,180	(6.3)%
Expense	7,718,000	724,108	5,603,353	673.8%
Equipment	--	--	--	-- %
Special	--	--	--	-- %
TOTAL	\$ 10,822,000	\$ 3,859,834	\$ 8,542,533	121.3%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	35	39	35	(10.3)%
Resolution	1	1	--	(100.0)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program	(114,948)	(2)
◆ Treasury Accounting Support	59,988	1
◆ Elimination of Vacant Positions	(109,560)	(2)
◆ Bank Service Fees	4,900,000	--
◆ Systems Support	92,748	1

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	3,129,913	(196,546)	2,933,367
Overtime General	5,813	-	5,813
Total Salaries	3,135,726	(196,546)	2,939,180
Expense			
Printing and Binding	6,413	-	6,413
Contractual Services	640,264	(20,000)	620,264
Transportation	6,000	-	6,000
Bank Service Fees	-	4,900,000	4,900,000
Office and Administrative	65,417	(755)	64,662
Operating Supplies	6,014	-	6,014
Total Expense	724,108	4,879,245	5,603,353
Total Treasurer	3,859,834	4,682,699	8,542,533
SOURCES OF FUNDS			
General Fund	3,388,179	4,759,177	8,147,356
Sewer Capital (Sch. 14)	471,655	(76,478)	395,177
Total Funds	3,859,834	4,682,699	8,542,533
Percentage Change			121.32%
Positions	39	(4)	35

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(40,403)	-	(49,894)
Related costs consist of employee benefits.			
SG \$(40,403)			
Related Costs: \$(9,491)			
2 . 2010-11 Employee Compensation Adjustment	38,314	-	47,314
Related costs consist of employee benefits.			
SG \$38,314			
Related Costs: \$9,000			
3 . Salary Step Plan and Turnover Effect	91,276	-	112,717
Related costs consist of employee benefits.			
SG \$91,276			
Related Costs: \$21,441			
4 . Full Funding for Partially Financed Positions	128,000	-	128,000
This item includes the restoration of undesignated salaries			
reductions included in the Fiscal Year 2009-10 Budget. Related			
costs consist of employee benefits.			
SG \$128,000			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(76,745)	-	(100,340)
Delete funding for one resolution authority position. Resolution			
Authorities are reviewed annually and continued only if sufficient			
funding is available to maintain the current service level. Related			
costs consist of employee benefits.			
Continued:			
Treasury Systems Support (One position)			
SG \$(76,745)			
Related Costs: \$(23,595)			
6 . Deletion of One-Time Expense Funding	(20,000)	-	(20,000)
One-time expense funding for Fiscal Year 2009-10 expenses is			
deleted.			
EX \$(20,000)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Treasurer				
Changes in Salaries, Expense, Equipment and Special				
Early Retirement Program				
7 .	Early Retirement Incentive Program Delete funding and regular authority for two positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of critical positions are reflected in the Early Retirement Program category. Related costs consist of employee benefits.	(114,948)	(2)	(161,676)
	Continued: Treasury Accounting Support (One position)			
	Not Continued: Department Support (One position) SG \$(114,948) Related Costs: \$(46,728)			
Efficiencies to Services				
8 .	Elimination of Vacant Positions Delete funding and regular authority for one Accounting Records Supervisor I and one Clerk Typist. Related costs consist of employee benefits. SG \$(109,560) Related Costs: \$(45,468)	(109,560)	(2)	(155,028)
Other Changes or Adjustments				
9 .	Change in Number of Working Days Reduce the number of working days for civilian employees directly or indirectly funded through General Fund receipts with the exception of select departments and position classifications. Reduce 26 working days for civilian positions that have received cost of living adjustments on or after July 1, 2009. Reduce 16 working days for the remainder of civilian positions. SG \$(263,700)	(263,700)	-	(263,700)
10 .	Miscellaneous Adjustments in Expense Accounts Realign funding within the Contractual Services account to adjust for increases in photocopier rental, investment accounting and reporting services, the BondEdge Investment System, and the Online Financial Information System lease. These increases are offset by the deletion of Debt Payment Services and Moody's Investment Services. The Debt Payment Services are covered by the Bank Service Fees account. The Department is discontinuing Moody's Investment Service Ratings and is retaining Standard and Poor's rating. There is no net change to the overall funding provided.	-	-	-
11 .	Salary Savings Rate Reduction Reduce the salary savings rate from five percent to two percent. Related costs consist of employee benefits. SG \$108,032 Related Costs: \$25,377	108,032	-	133,409

Treasurer

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special Other Changes or Adjustments			
12 . Funding Source Adjustments Realign funding from the Sewer Capital Fund to the General Fund. There is no net change to the overall funding provided.	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	<u>(259,734)</u>	<u>(4)</u>	

Debt Management and Administration

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
13 . Apportionment of Changes Applicable to Various Programs	(20,699)	-	(18,926)
Related costs consist of employee benefits			
Related Costs: \$1,773			
TOTAL DEBT MANAGEMENT AND ADMINISTRATION	<u>(20,699)</u>	<u>-</u>	
2009-10 Program Budget	293,251	4	
Changes in Salaries, Expense, Equipment and Special	<u>(20,699)</u>	<u>-</u>	
2010-11 PROGRAM BUDGET	<u>272,552</u>	<u>4</u>	

Cash Management and Administration

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
14 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(39,737)	(76,466)	(2)	(116,203)
Continuation of Services			
15 . Bank Service Fees Restore funding for Bank Service Fees. This will enable the Treasurer to invest funds held in the Compensating Balance to help increase revenues. In 2009-10, the Office of Finance implemented a Credit Card Convenience Fee to reduce costs in Bank Service Fees. The projected savings for 2010-11 is \$2.1 million. Funding in the amount of \$1.1 million is provided in the Unappropriated Balance as a contingency if full savings are not realized. <i>EX \$4,900,000</i>	4,900,000	-	4,900,000
Efficiencies to Services			
16 . Department Support Delete funding and regular authority for one Senior Clerk Typist providing general department support. There is no impact to service. The duties of this position can be absorbed by existing staff. Related costs consist of employee benefits. <i>SG \$(54,960)</i> Related Costs: \$(22,776)	(54,960)	(1)	(77,736)
TOTAL CASH MANAGEMENT AND ADMINISTRATION	<u>4,768,574</u>	<u>(3)</u>	
2009-10 Program Budget	562,089	8	
Changes in Salaries, Expense, Equipment and Special	<u>4,768,574</u>	<u>(3)</u>	
2010-11 PROGRAM BUDGET	<u>5,330,663</u>	<u>5</u>	

Treasury Accounting

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs	(132,745)	(2)	(151,094)
Related costs consist of employee benefits			
Related Costs: \$(18,349)			
Early Retirement Program			
18 . Treasury Accounting Support	59,988	1	83,940
Restore funding and regular authority for one Accounting Clerk II supporting Treasury accounting activities. This position was vacated due to ERIP participation. Related costs consist of employee benefits.			
SG \$59,988			
Related Costs: \$23,952			
TOTAL TREASURY ACCOUNTING	<u>(72,757)</u>	<u>(1)</u>	
2009-10 Program Budget	804,438	11	
Changes in Salaries, Expense, Equipment and Special	<u>(72,757)</u>	<u>(1)</u>	
2010-11 PROGRAM BUDGET	<u>731,681</u>	<u>10</u>	

Citywide Investment Services

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
19 . Apportionment of Changes Applicable to Various Programs	27,015	-	30,692
Related costs consist of employee benefits			
Related Costs: \$3,677			
TOTAL CITYWIDE INVESTMENT SERVICES	<u>27,015</u>	<u>-</u>	

2009-10 Program Budget	1,099,597	5
Changes in Salaries, Expense, Equipment and Special	<u>27,015</u>	<u>-</u>
2010-11 PROGRAM BUDGET	<u>1,126,612</u>	<u>5</u>

Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
20 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(21,174)	(76,366)	-	(97,540)
Continuation of Services			
21 . Systems Support Continue funding and regular authority for one Programmer Analyst III. This position provides continued support to the overall technology needs for the department including CashWiz and other internal and proprietary systems. This position has been on resolution authority for the past four years. Related costs consist of employee benefits. SG \$92,748 Related Costs: \$31,656	92,748	1	124,404
Efficiencies to Services			
22 . Groupwise Licenses Reduce funding in the Office and Administrative account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). EX \$(755)	(755)	-	(755)
TOTAL TECHNOLOGY SUPPORT	15,627	1	
2009-10 Program Budget	376,334	3	
Changes in Salaries, Expense, Equipment and Special	15,627	1	
2010-11 PROGRAM BUDGET	391,961	4	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
23 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$4,346	19,527	-	23,873
Efficiencies to Services			
24 . General Administrative Support Delete funding and regular authority for one Accounting Clerk I that provides general administrative support to the department. The department can absorb the workload with existing staff. Related costs consist of employee benefits. SG \$(54,588) Related Costs: \$(22,692)	(54,588)	(1)	(77,280)
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(35,061)</u>	<u>(1)</u>	
2009-10 Program Budget	724,125	8	
Changes in Salaries, Expense, Equipment and Special	<u>(35,061)</u>	<u>(1)</u>	
2010-11 PROGRAM BUDGET	<u>689,064</u>	<u>7</u>	

TREASURER

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
1	(1)	-	1119-1	Accounting Records Supervisor I	2547	(53,181- 66,064)**
1	-	1	1194	Director of Cash Management Services	5567	(116,238-144,406)
3	(1)	2	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
3	-	3	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
1	(1)	-	1358	Clerk Typist	1699	(35,475- 44,098)
3	(2)	1	1368	Senior Clerk Typist	2098	(43,806- 54,434)
-	1	1	1431-3	Programmer/Analyst III	3576	(74,666- 92,748)**
1	-	1	1455-1	Systems Programmer I	4008	(83,687-103,961)**
1	-	1	1513-2	Accountant II	2534	(52,909- 65,709)**
1	-	1	1557-1	Financial Manager I	4141	(86,464-107,427)
1	-	1	1593-4	Departmental Chief Accountant IV	5567	(116,238-144,406)
1	-	1	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
1	-	1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
5	-	5	1609-1	Treasury Accountant I	2883	(60,197- 74,792)**
2	-	2	1609-2	Treasury Accountant II	3610	(75,376- 93,625)**
1	-	1	1731-1	Personnel Analyst I	2736	(57,127- 70,992)**
3	-	3	9146-1	Investment Officer I	4141	(86,464-107,427)*
1	-	1	9146-2	Investment Officer II	5157	(107,678-133,799)*
1	-	1	9147	Chief Investment Officer	5567	(116,238-144,406)
1	-	1	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
1	-	1	9184-1	Management Analyst I	2736	(57,127- 70,992)**
2	-	2	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9645	Treasurer		(181,530)*
1	-	1	9646	Assistant Treasurer	5877	(122,711-152,465)
39	(4)	35				

Regular
Positions

Total

35

**TREASURER
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Debt Management and Administration - FF9601		
\$ 25,000	1. Debt Payment Services.....	\$ -
<u>\$ 25,000</u>	Debt Management and Administration Total	<u>\$ -</u>
Cash Management and Administration - FF9602		
\$ 2,600	2. Annual servicing of vault and security equipment.....	\$ 2,600
25,000	3. Payment Card Industry Compliance.....	25,000
<u>\$ 27,600</u>	Cash Management and Administration Total	<u>\$ 27,600</u>
Treasury Accounting - FF9603		
\$ 13,120	4. Investment accounting and reporting services.....	\$ 14,500
20,000	5. Cash Control Reconciliation System.....	-
33,200	6. Mutual Earnings Cost Allocation System (MECAS) Replacement.....	-
<u>\$ 66,320</u>	Treasury Accounting Total	<u>\$ 14,500</u>
Citywide Investment Services - FF9604		
\$ 135,234	7. On-line financial information system lease.....	\$ 166,525
55,000	8. Financial custodial services.....	55,000
180,000	9. Financial advisor.....	180,000
16,000	10. Standard & Poor's.....	16,000
30,000	11. Moody's Investor Services.....	-
134,000	12. BondEdge Investment System.....	155,209
<u>\$ 550,234</u>	Citywide Investment Services Total	<u>\$ 572,734</u>
General Administration and Support - FF9650		
\$ 4,310	13. Rental of photocopiers and accessories.....	\$ 5,430
<u>\$ 4,310</u>	General Administration and Support Total	<u>\$ 5,430</u>
<u>\$ 673,464</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 620,264</u>

TREASURER TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ -	*	1. Government Finance Officers Association (GFOA), Chicago, IL, May, 2011	\$ -	*
-	*	2. Association of Public Treasurers (APT US&C) Charleston, SC, July 2010	-	*
-	*	3. Association of Finance Professionals San Antonio, TX, November 2010	-	*
-	*	4. California Society of Municipal Finance Officers, Dates/Location TBD	-	*
<u>-</u>	<u>*</u>	5. League of California Cities San Diego, CA, September 2010	<u>-</u>	<u>*</u>
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	*	6. California Debt & Investment Advisory Committee Dates/Locations TBD, Fall, Summer	\$ -	*
<u>-</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>-</u>

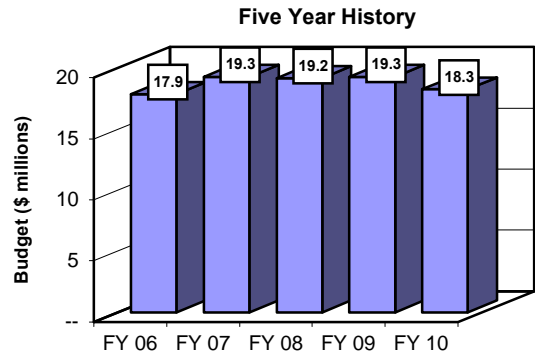
* Trip authorized but not funded.

ZOO DEPARTMENT

2010-11 Proposed Budget

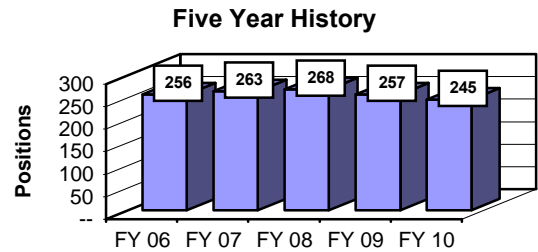
FUNDING

	2009-10 Estimated	2009-10 Budget	2010-11 PROPOSED	
			Amount	%Change
Salaries	\$ 13,158,000	\$ 15,201,546	\$ 14,355,236	(5.6)%
Expense	3,059,000	3,059,966	3,127,826	2.2%
Equipment	--	--	--	-- %
Special	--	--	--	-- %
TOTAL	\$ 16,217,000	\$ 18,261,512	\$ 17,483,062	(4.3)%



STAFFING

	June 30, 2010 Projected Staffing	2009-10 Adopted Budget	2010-11 PROPOSED	
			Authorized Staffing	%Change
Regular	196	245	228	(6.9)%
Resolution	1	1	1	-- %



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program (ERIP)	\$ (941,136)	(15)
◆ Continuation of Services (ERIP) - Animal Care	452,232	8
◆ Continuation of Services (Other)	55,116	-
◆ Animal Health Care Support	(60,372)	(1)
◆ Brush Clearance and Debris Removal	70,000	-
◆ Landscape Maintenance	(95,832)	(2)
◆ Custodial Services	(80,388)	(2)
◆ Educational Programming	(66,036)	(1)
◆ Continuation of Services (ERIP) - Construction	83,376	1
◆ Construction Services	(117,132)	(2)
◆ Administrative and Commission Support	(224,484)	(3)
◆ Groupwise Software Licenses	(2,140)	-

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	14,325,333	(846,310)	13,479,023
Salaries As-Needed	825,049	-	825,049
Overtime General	51,164	-	51,164
Total Salaries	15,201,546	(846,310)	14,355,236
Expense			
Printing and Binding	70,000	-	70,000
Contractual Services	1,154,400	70,000	1,224,400
Field Equipment Expense	20,000	-	20,000
Maintenance Materials,Supplies & Services	499,999	-	499,999
Uniforms	5,001	-	5,001
Veterinary Supplies & Expense	295,128	-	295,128
Animal Food/Feed and Grain	755,438	-	755,438
Office and Administrative	140,000	(2,140)	137,860
Operating Supplies	120,000	-	120,000
Total Expense	3,059,966	67,860	3,127,826
Total Zoo	18,261,512	(778,450)	17,483,062
SOURCES OF FUNDS			
General Fund	-	-	-
Zoo Enterprise Trust Fund (Sch. 44)	18,261,512	(778,450)	17,483,062
Local Law Enforcement Block Grant Fund (Sch 45)	-	-	-
Total Funds	18,261,512	(778,450)	17,483,062
Percentage Change			-4.26%
Positions	245	(17)	228

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment Related costs consist of employee benefits. SG \$(374,776) Related Costs: \$(88,035)	(374,776)	-	(462,811)
2 . 2010-11 Employee Compensation Adjustment Related costs consist of employee benefits. SG \$366,968 Related Costs: \$86,201	366,968	-	453,169
3 . Salary Step Plan and Turnover Effect Related costs consist of employee benefits. SG \$210,886 Related Costs: \$49,537	210,886	-	260,423
Deletion of One-Time Services			
4 . Deletion of Funding for Resolution Authorities Delete funding for one resolution authority position. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits Continued: Behavioral Enrichment Program (One position) SG \$(54,732) Related Costs: \$(20,484)	(54,732)	-	(75,216)
Early Retirement Program			
5 . Early Retirement Incentive Program Delete funding and regular authority for 15 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Related costs consist of employee benefits. Continued: Animal Care (Eight positions) Planning, Development and Construction (One position) Not Continued: Grounds Maintenance (Four positions) General Administration and Support (Two positions) SG \$(941,136) Related Costs: \$(369,036)	(941,136)	(15)	(1,310,172)
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	(792,790)	(15)	

Animal General Care

This program provides care and management of animal collection.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
6 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(187,403)	(429,363)	(8)	(616,766)
Early Retirement Program			
7 . Animal Care Restore funding and regular authority for seven Animal Keepers and one Principal Animal Keeper to provide care and management of the animal collection. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$452,232 Related Costs: \$185,148	452,232	8	637,380
Continuation of Services			
8 . Behavioral Enrichment Program Continue funding and resolution authority for one Animal Keeper to coordinate the Behavioral Enrichment Program. Funding will be provided by the Greater Los Angeles Zoo Association. Related costs consist of employee benefits. SG \$55,116 Related Costs: \$22,812	55,116	-	77,928
TOTAL ANIMAL GENERAL CARE	77,985	-	
2009-10 Program Budget	6,711,441	100	
Changes in Salaries, Expense, Equipment and Special	77,985	-	
2010-11 PROGRAM BUDGET	6,789,426	100	

Animal Health Care

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
9 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$3,028	12,892	-	15,920
Reduced Services			
10 . Animal Health Care Support Delete funding and regular authority for one Veterinarian Technician. This will result in reduced technician support for the veterinarian staff. Related costs consist of employee benefits. SG \$(60,372) Related Costs: \$(24,048)	(60,372)	(1)	(84,420)
TOTAL ANIMAL HEALTH CARE	<u>(47,480)</u>	<u>(1)</u>	
2009-10 Program Budget	1,243,516	14	
Changes in Salaries, Expense, Equipment and Special	<u>(47,480)</u>	<u>(1)</u>	
2010-11 PROGRAM BUDGET	<u>1,196,036</u>	<u>13</u>	

Admissions

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
11 . Apportionment of Changes Applicable to Various Programs	7,184	-	8,871
Related costs consist of employee benefits			
Related Costs: \$1,687			
TOTAL ADMISSIONS	7,184	-	
2009-10 Program Budget	580,542	13	
Changes in Salaries, Expense, Equipment and Special	7,184	-	
2010-11 PROGRAM BUDGET	587,726	13	

Grounds Maintenance

This program provides landscape and facility maintenance.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
12 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(101,636)	(264,694)	(4)	(366,330)
Continuation of Services			
13 . Brush Clearance and Debris Removal Add funding in the Contractual Services account for brush clearance and debris removal. <i>EX \$70,000</i>	70,000	-	70,000
Reduced Services			
14 . Landscape Maintenance Delete funding and regular authority for two Gardener Caretakers. This will result in reduced landscape maintenance support. Related costs consist of employee benefits. <i>SG \$(95,832)</i> Related Costs: \$(42,240)	(95,832)	(2)	(138,072)
TOTAL GROUNDS MAINTENANCE	<u>(290,526)</u>	<u>(6)</u>	
2009-10 Program Budget	1,799,741	28	
Changes in Salaries, Expense, Equipment and Special	<u>(290,526)</u>	<u>(6)</u>	
2010-11 PROGRAM BUDGET	<u>1,509,215</u>	<u>22</u>	

Custodial Services

This program provides facility-wide custodial support.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
15 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$1,911	8,135	-	10,046
Reduced Services			
16 . Custodial Services Delete funding and regular authority for one Custodian and one Custodian Supervisor. This will result in reduced custodial services. Related costs consist of employee benefits. SG \$(80,388) Related Costs: \$(38,616)	(80,388)	(2)	(119,004)
TOTAL CUSTODIAL SERVICES	<u>(72,253)</u>	<u>(2)</u>	
2009-10 Program Budget	814,256	16	
Changes in Salaries, Expense, Equipment and Special	<u>(72,253)</u>	<u>(2)</u>	
2010-11 PROGRAM BUDGET	<u>742,003</u>	<u>14</u>	

Public Relations and Marketing

This program provides public relations and marketing support and development.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs	4,908	-	6,060
Related costs consist of employee benefits			
Related Costs: \$1,152			
TOTAL PUBLIC RELATIONS AND MARKETING	<u>4,908</u>	<u>-</u>	
2009-10 Program Budget	1,149,812	5	
Changes in Salaries, Expense, Equipment and Special	<u>4,908</u>	<u>-</u>	
2010-11 PROGRAM BUDGET	<u>1,154,720</u>	<u>5</u>	

Education

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
18 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$2,444	10,403	-	12,847
Efficiencies to Services			
19 . Educational Programming Delete funding and regular authority for one Zoo Curator of Education I responsible for developing educational programming. The Department will absorb the workload with existing staff. Related costs consist of employee benefits. SG \$(66,036) Related Costs: \$(25,380)	(66,036)	(1)	(91,416)
TOTAL EDUCATION	<u>(55,633)</u>	<u>(1)</u>	
2009-10 Program Budget	1,167,440	11	
Changes in Salaries, Expense, Equipment and Special	<u>(55,633)</u>	<u>(1)</u>	
2010-11 PROGRAM BUDGET	<u>1,111,807</u>	<u>10</u>	

Planning, Development and Construction

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
20 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(22,951)	(55,717)	(1)	(78,668)
Early Retirement Program			
21 . Planning, Development and Construction Restore funding and regular authority for one Senior Electrician to perform electrical work. This position was vacated due to ERIP participation. Related costs consist of employee benefits. SG \$83,376 Related Costs: \$29,448	83,376	1	112,824
Reduced Services			
22 . Construction Services Delete funding and regular authority for one Painter and one Maintenance and Construction Helper. This will result in reduced painting and construction staff. Related costs consist of employee benefits. SG \$(117,132) Related Costs: \$(47,232)	(117,132)	(2)	(164,364)
TOTAL PLANNING, DEVELOPMENT AND CONSTRUCTION	<u>(89,473)</u>	<u>(2)</u>	
2009-10 Program Budget	2,284,051	28	
Changes in Salaries, Expense, Equipment and Special	<u>(89,473)</u>	<u>(2)</u>	
2010-11 PROGRAM BUDGET	<u>2,194,578</u>	<u>26</u>	

Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost												
Changes in Salaries, Expense, Equipment and Special															
23 . Apportionment of Changes Applicable to Various Programs	4,307	-	5,319												
Related costs consist of employee benefits															
Related Costs: \$1,012															
TOTAL TECHNOLOGY SUPPORT	4,307	-													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2009-10 Program Budget</td> <td style="text-align: right; width: 15%;">308,860</td> <td style="text-align: center; width: 10%;">4</td> <td style="width: 15%;"></td> </tr> <tr> <td> Changes in Salaries, Expense, Equipment and Special</td> <td style="text-align: right; border-top: 1px solid black;">4,307</td> <td style="text-align: center; border-top: 1px solid black;">-</td> <td></td> </tr> <tr> <td>2010-11 PROGRAM BUDGET</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">313,167</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;">4</td> <td></td> </tr> </table>				2009-10 Program Budget	308,860	4		Changes in Salaries, Expense, Equipment and Special	4,307	-		2010-11 PROGRAM BUDGET	313,167	4	
2009-10 Program Budget	308,860	4													
Changes in Salaries, Expense, Equipment and Special	4,307	-													
2010-11 PROGRAM BUDGET	313,167	4													

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
24 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(41,061)	(90,845)	(2)	(131,906)
Reduced Services			
25 . Administrative and Commission Support Delete funding and regular authority for one Management Analyst I, one Management Analyst II, and one Commission Executive Assistant I. This will result in reduced support for administrative and human resource functions and the elimination of Zoo Commission support. Related costs consist of employee benefits. <i>SG \$(224,484)</i> Related Costs: \$(82,320)	(224,484)	(3)	(306,804)
Efficiencies to Services			
26 . Groupwise Software Licenses Reduce funding in the Office and Administrative account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). <i>EX \$(2,140)</i>	(2,140)	-	(2,140)
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(317,469)</u>	<u>(5)</u>	
2009-10 Program Budget	2,201,853	26	
Changes in Salaries, Expense, Equipment and Special	<u>(317,469)</u>	<u>(5)</u>	
2010-11 PROGRAM BUDGET	<u>1,884,384</u>	<u>21</u>	

ZOO

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
3	-	3	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
2	(2)	-	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
4	-	4	1358	Clerk Typist	1699	(35,475- 44,098)
1	-	1	1358	Clerk Typist (Half-time)	1699	(35,475- 44,098)
9	-	9	1368	Senior Clerk Typist	2098	(43,806- 54,434)
1	-	1	1513-2	Accountant II	2534	(52,909- 65,709)**
1	-	1	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
1	-	1	1542	Project Assistant	2294	(47,898- 59,528)**
1	-	1	1555-1	Fiscal Systems Specialist I	4045	(84,459-104,922)**
1	-	1	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
1	-	1	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
1	-	1	1670-2	Graphics Designer II	2660	(55,540- 69,008)**
1	-	1	1670-3	Graphics Designer III	2981	(62,243- 77,318)**
1	-	1	1731-1	Personnel Analyst I	2736	(57,127- 70,992)**
1	-	1	1785-1	Public Relations Specialist I	2294	(47,898- 59,528)**
1	-	1	1793-2	Photographer II	2744	(57,294- 71,200)**
1	-	1	1806	Development and Marketing Director	4583	(95,693-118,911)
1	-	1	2360	Chief Veterinarian	5033	(105,089-130,562)
3	-	3	2367-2	Zoo Veterinarian II	4053(3)	(94,335-105,151)
1	-	1	2367-3	Zoo Veterinarian III	4275(3)	(99,493-110,914)
5	(1)	4	2369	Veterinary Technician	2264	(47,272- 58,735)**
1	-	1	2400-1	Aquarist I	2413	(50,383- 62,598)*
6	-	6	2412-1	Park Services Attendant I	1323	(27,624- 34,326)
5	-	5	2412-2	Park Services Attendant II	1886	(39,379- 48,921)
4	-	4	2415	Special Program Assistant II (Half-time)	\$12.67/hr.	
1	-	1	2422	Senior Park Services Attendant	2195	(45,831- 56,918)**
1	-	1	2424	Principal Park Services Attendant	2570	(53,661- 66,669)**
3	(1)	2	3115	Maintenance and Construction Helper	1789	(37,354- 46,395)
1	-	1	3127-2	Construction and Maintenance Supervisor II		(101,957)
16	(2)	14	3141	Gardener Caretaker	1789	(37,354- 46,395)
2	-	2	3143	Senior Gardener	2009	(41,947- 52,116)
1	-	1	3145	Park Maintenance Supervisor	2361	(49,297- 61,261)
1	(1)	-	3146	Senior Park Maintenance Supervisor	3196	(66,732- 82,914)
13	(1)	12	3156	Custodian	1408	(29,399- 36,540)
1	(1)	-	3176	Custodian Supervisor	1683	(35,141- 43,660)
1	-	1	3178	Head Custodian Supervisor	2072	(43,263- 53,766)

ZOO

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	3333-1	Building Repairer I	2009	(41,947- 52,116)
3	-	3	3344	Carpenter		(69,279)
1	-	1	3345	Senior Carpenter		(76,191)
1	-	1	3353	Cement Finisher		(63,621)
3	(1)	2	3423	Painter		(66,419)
1	-	1	3424	Senior Painter		(73,059)
2	-	2	3443	Plumber		(75,857)
1	-	1	3444	Senior Plumber		(83,311)
1	-	1	3451	Masonry Worker	2779(3)	(64,686- 72,098)
2	-	2	3523	Light Equipment Operator	2050	(42,804- 53,160)
1	-	1	3525	Equipment Operator		(75,919)
2	(1)	1	3583	Truck Operator	2009(3)	(46,750- 52,116)
2	(2)	-	3585	Motor Sweeper Operator	2495	(52,095- 64,728)
2	-	2	3773-2	Mechanical Repairer II		(65,813)
1	-	1	3774	Air Conditioning Mechanic		(75,857)
1	-	1	3775	Sheet Metal Worker		(73,017)
1	-	1	3796	Welder		(68,757)
1	-	1	3863	Electrician		(72,745)
1	-	1	3864	Senior Electrician		(79,866)
2	-	2	3913	Irrigation Specialist	2168	(45,267- 56,250)
1	-	1	4276	Zoo Curator of Birds	3071	(64,122- 79,678)
1	-	1	4277	Zoo Curator of Reptiles	3071	(64,122- 79,678)
3	-	3	4297	Zoo Curator	3071(3)	(71,472- 79,678)
5	(1)	4	4300-1	Zoo Curator of Education I	2606	(54,413- 67,588)
2	-	2	4300-2	Zoo Curator of Education II	3071	(64,122- 79,678)
1	-	1	4300-3	Zoo Curator of Education III	3740	(78,091- 97,008)
1	-	1	4302	Zoo Research Director	3148	(65,730- 81,682)**
75	-	75	4304	Animal Keeper	2072	(43,263- 53,766)
2	-	2	4304	Animal Keeper (Half-time)	2072	(43,263- 53,766)
8	-	8	4305	Senior Animal Keeper	2260	(47,188- 58,610)
1	-	1	4308	Animal Collection Curator	4633	(96,737-120,185)*
3	-	3	4312	Principal Animal Keeper	2453	(51,218- 63,621)
2	-	2	6147	Audio Visual Technician	2713	(56,647- 70,386)
1	-	1	7929-1	Landscape Architect I	4228	(88,280-109,682)**
1	-	1	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
1	-	1	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
1	-	1	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
1	-	1	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**

ZOO

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	(1)	-	9184-1	Management Analyst I	2736	(57,127- 70,992)**
1	(1)	-	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9500	General Manager Zoo		(210,908)*
1	-	1	9501	Zoo Assistant General Manager	6135	(128,098-159,147)
1	(1)	-	9734-1	Commission Executive Assistant I	2547	(53,181- 66,064)**
245	(17)	228				
<u>Commissioner Positions</u>						
5	-	5	0101-2	Commissioner		\$50.00/mtg*
5	-	5				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			0965	Plumber - Exempt		\$36.33/hr.*
			1113	Community and Administrative Support Worker II		\$12.67/hr.
			1114	Community and Administrative Support Worker III		\$15.78/hr.
			1141	Clerk	1634	(34,117- 42,386)
			1358	Clerk Typist	1699	(35,475- 44,098)
			1368	Senior Clerk Typist	2098	(43,806- 54,434)
			1427-1	Computer Operator I	2098	(43,806- 54,434)**
			1502	Student Professional Worker	1219(5)	(31,633)*
			1535-1	Administrative Intern I	1460(5)	(37,876)**
			1535-2	Administrative Intern II	1588(5)	(41,217)**
			1537	Project Coordinator	3021	(63,078- 78,362)**
			1542	Project Assistant	2294	(47,898- 59,528)**
			1596-2	Systems Analyst II	3228	(67,400- 83,749)**
			1670-1	Graphics Designer I	2198	(45,894- 57,023)**
			1793-1	Photographer I	2384	(49,777- 61,825)**
			2367-2	Zoo Veterinarian II	4053(3)	(94,335-105,151)
			2369	Veterinary Technician	2264	(47,272- 58,735)**
			2415	Special Program Assistant II		\$12.67/hr.
			2416	Special Program Assistant III		\$15.78/hr.
			2418-1	Assistant Park Services Attendant I		\$12.67/hr.
			2498	Recreation Assistant		\$13.12-13.86/hr.
			2499	Recreation Instructor		\$11.50-22.70/hr.
			3156	Custodian	1408	(29,399- 36,540)
			4304	Animal Keeper	2072	(43,263- 53,766)
			6152-1	Librarian I	2396(3)	(55,770- 62,159)

ZOO DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Animal General Care - DC8701		
\$ 25,000	1. Nutrition Consultant.....	\$ 25,000
<u>30,000</u>	2. Sea Lion Life Support Technical Services.....	<u>30,000</u>
<u>\$ 55,000</u>	Animal General Care Total	<u>\$ 55,000</u>
Grounds Maintenance - DC8704		
\$ 100,000	3. Brush clearance.....	\$ 170,000
50,000	4. Tree trimming services.....	50,000
50,000	5. Pest control services.....	50,000
<u>40,000</u>	6. Waste haul tipping fees.....	<u>40,000</u>
<u>\$ 240,000</u>	Grounds Maintenance Total	<u>\$ 310,000</u>
Public Relations and Marketing - DC8706		
<u>\$ 800,000</u>	7. Zoo advertising contracts.....	<u>\$ 800,000</u>
<u>\$ 800,000</u>	Public Relations and Marketing Total	<u>\$ 800,000</u>
Planning, Development and Construction - DC8708		
<u>\$ 20,000</u>	8. Hazardous waste disposal.....	<u>\$ 20,000</u>
<u>\$ 20,000</u>	Planning, Development and Construction Total	<u>\$ 20,000</u>
General Administration and Support - DC8750		
\$ 32,400	9. Equipment and office machine rental.....	\$ 32,400
<u>7,000</u>	10. American Society of Composers, Authors and Publishers annual permit.....	<u>7,000</u>
<u>\$ 39,400</u>	General Administration and Support Total	<u>\$ 39,400</u>
<u>\$ 1,154,400</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 1,224,400</u>

ZOO DEPARTMENT TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 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>



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Other Program Costs

Library Department

Recreation and Parks Department

City Employees' Retirement Fund

Fire and Police Pension Fund

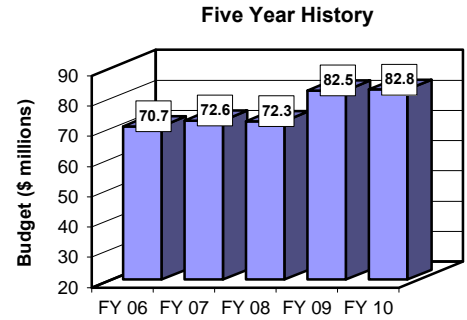
Non-Departmental Schedules

LIBRARY DEPARTMENT

2010-11 Proposed Budget

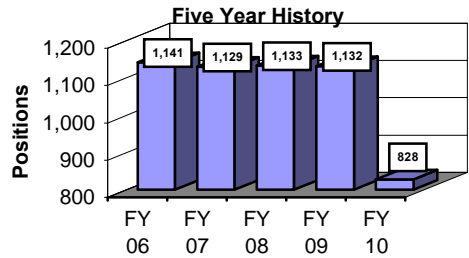
FUNDING

	2009-10		2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 55,861,000	\$ 57,861,015	\$ 48,573,500	(16.1)%
Expense	17,829,000	17,830,646	3,428,729	(80.8)%
Equipment	6,823,000	6,823,265	30,805,822	351.5%
Special	--	--	--	#DIV/0!
TOTAL	\$ 80,513,000	\$ 82,514,926	\$ 82,808,051	0.4%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	928	1,132	828	(26.9)%
Resolution	--	24	--	(100.0)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program	\$ (738,513)	(107)
◆ Library Operations	12,288	(3)
◆ Eliminate Funded Vacancies/Reduce Salary Savings Rate	(3,175,536)	(94)
◆ General Fund Cost Reimbursement	10,093,348	--
◆ Direct Library Costs	11,946,000	--

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	56,766,884	(8,787,515)	47,979,369
Salaries As-Needed	1,058,708	(500,000)	558,708
Overtime General	35,423	-	35,423
Total Salaries	57,861,015	(9,287,515)	48,573,500
Expense			
Office Equipment	30,462	-	30,462
Printing and Binding	79,650	-	79,650
Contractual Services	17,080,317	(14,401,917)	2,678,400
Transportation	77,463	-	77,463
Library Book Repair	77,796	-	77,796
Office and Administrative	327,504	-	327,504
Operating Supplies	157,454	-	157,454
Total Expense	17,830,646	(14,401,917)	3,428,729
Special			
Library Materials	6,823,265	-	6,823,265
Various Special	-	23,982,557	23,982,557
Total Special	6,823,265	23,982,557	30,805,822
Total Library	82,514,926	293,125	82,808,051
SOURCES OF FUNDS			
Library Other Revenue	82,514,926	293,125	82,808,051
Total Funds	82,514,926	293,125	82,808,051
Percentage Change36%
Positions	1,132	(304)	828

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment	(1,819,168)	-	(2,246,491)
Related costs consist of employee benefits.			
SG \$(1,819,168)			
Related Costs: \$(427,323)			
2 . 2010-11 Employee Compensation Adjustment	1,828,253	-	2,257,710
Related costs consist of employee benefits.			
SG \$1,828,253			
Related Costs: \$429,457			
3 . Salary Step Plan and Turnover Effect	1,034,244	-	1,277,188
Related costs consist of employee benefits.			
SG \$1,034,244			
Related Costs: \$242,944			
4 . Full Funding for Partially Financed Positions	6,362,900	-	6,362,900
This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits.			
SG \$6,362,900			
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities	(1,047,584)	-	(1,293,661)
Delete funding for 24 resolution authority positions. Resolution Authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.			
Not Continued:			
Expanded Service Hours (24 positions)			
SG \$(1,047,584)			
Related Costs: \$(246,077)			
6 . Deletion of One-Time Expense Funding	(500,000)	-	(500,000)
One-time funding for Fiscal Year 2009-10 expense items is deleted.			
SAN \$(500,000)			

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Early Retirement Program				
7 .	Early Retirement Incentive Program Delete funding and regular authority for 107 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program category. Library service hours will be reduced as a result of the reduced staffing. Related costs consist of employee benefits. Not Continued: Sunday Service Hours at Central and eight Regional Libraries SG \$(7,450,752) Related Costs: \$(2,805,444)	(7,450,752)	(107)	(10,256,196)
8 .	Library Operations Regular authority for 27 positions identified as critical to the on-going operations and management of the City's Library Program that were eliminated through the ERIP program are restored. The positions to be restored are one Assistant City Librarian, two Division Librarians, one Personnel Director, seven Principal Librarian I, one Principal Librarian II, one Principal Public Relations Representative and 14 Senior Librarian positions. Funding and authority for 30 Librarian II positions are eliminated in order to offset the direct salary costs for restoration of the positions. Related costs consist of employee benefits. SG \$12,288 Related Costs: \$(26,580)	12,288	(3)	(14,292)
9 .	Early Retirement Incentive Program Payout In accordance with the Early Retirement Incentive Program agreement, participants in the program will receive their separation payment, sick and vacation payouts in two installments. Funding for the first half of the two installments is provided in 2010-11 budget and the second half will be provided in 2011-12. All of the participants are anticipated to retire by June 2010. SP \$1,943,209	1,943,209	-	1,943,209
Efficiencies to Services				
10 .	Eliminate Funded Vacancies Delete funding and regular authority for 94 vacant positions throughout the Department. Reduce the salary savings rate from six percent to two percent and restore funding of \$2,002,280 to the salary account. This action will result in a reduced number of positions that the Department will have to keep vacant and will have no impact or reduction in service. Related costs consist of employee benefits. SG \$(3,175,536) Related Costs: \$(1,672,877)	(3,175,536)	(94)	(4,848,413)

Program Changes		Direct Cost	Posi- tions	Library Total Cost
Changes in Salaries, Expense, Equipment and Special				
Other Changes or Adjustments				
11 .	Revenue Adjustment Increase projected 2010-11 total Library revenue by \$293,000. These projections include a net increase in the Charter Required Minimum appropriation from the General Fund of \$438,000. This increase from the General Fund is offset by a net decrease of \$145,000 in other revenue generated by the Library Department. The reductions to the Library's other revenue include: \$400,000 in Library Fines and Fees, \$285,000 in Other Departmental Revenue from closure of the satellite Library Office at the DWP, \$112,000 in other receipts, \$78,000 in State Public Library Foundations funds, increase of \$1,800,000 in Unspent Prior Year Funds from the UUFB and decrease of \$1,070,000 in proceeds from sale of surplus Library properties because there are no more properties to schedule for sale.	-	-	-
12 .	Contractual Services Account Adjustment Funding for Library contractual services costs are reduced by 10 percent in accordance with Council and Mayor actions. In addition, funding for Library direct costs previously set aside within the Library's Contractual Services account are moved to the Various Specials account. <i>EX \$(14,401,917)</i>	(14,401,917)	-	(14,401,917)
13 .	General Fund Cost Reimbursement Add funding for retirement costs and employee health benefits. The funds will be applied towards the City Employment Retirement System, Medicare and the Civilian Flex Program costs for Department employees. <i>SP \$10,093,348</i>	10,093,348	-	10,093,348
14 .	Direct Library Costs Funding is increased to \$11,946,000 for direct costs to the Library Program including Water and Electricity, Building Maintenance, Fuel and Fleet, Natural Gas, Security and Custodial Services. <i>SP \$11,946,000</i>	11,946,000	-	11,946,000
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS		4,825,285	(204)	

Branch Library Services

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
15 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(3,193,393)	20,063,698	(142)	16,870,305
Reduced Services			
16 . Branch Library Services Delete funding and regular authority for 100 positions that support the Branch Library Services Program. This reduction will result in reduced library service hours. Related costs consist of employee benefits. SG \$(4,532,160) Related Costs: \$(2,050,560)	(4,532,160)	(100)	(6,582,720)
TOTAL BRANCH LIBRARY SERVICES	<u>15,531,538</u>	<u>(242)</u>	
2009-10 Program Budget	42,696,083	804	
Changes in Salaries, Expense, Equipment and Special	15,531,538	(242)	
2010-11 PROGRAM BUDGET	<u>58,227,621</u>	<u>562</u>	

Central Library Services

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs	355,346	(20)	(16,393)
Related costs consist of employee benefits			
Related Costs: \$(371,739)			
TOTAL CENTRAL LIBRARY SERVICES	355,346	(20)	
2009-10 Program Budget	12,755,085	174	
Changes in Salaries, Expense, Equipment and Special	355,346	(20)	
2010-11 PROGRAM BUDGET	13,110,431	154	

Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
18 . Apportionment of Changes Applicable to Various Programs	(969,533)	(29)	(1,569,712)
Related costs consist of employee benefits			
Related Costs: \$(600,179)			
TOTAL TECHNOLOGY SUPPORT	<u>(969,533)</u>	<u>(29)</u>	
2009-10 Program Budget	8,503,668	101	
Changes in Salaries, Expense, Equipment and Special	<u>(969,533)</u>	<u>(29)</u>	
2010-11 PROGRAM BUDGET	<u>7,534,135</u>	<u>72</u>	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
19 . Apportionment of Changes Applicable to Various Programs	(14,624,226)	(13)	(14,964,815)
Related costs consist of employee benefits			
Related Costs: \$(340,589)			
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>(14,624,226)</u>	<u>(13)</u>	
2009-10 Program Budget	18,560,090	53	
Changes in Salaries, Expense, Equipment and Special	<u>(14,624,226)</u>	<u>(13)</u>	
2010-11 PROGRAM BUDGET	<u>3,935,864</u>	<u>40</u>	

LIBRARY

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
183	(82)	101	1111	Messenger Clerk	1323	(27,624- 34,326)
1	(1)	-	1111	Messenger Clerk (Half-time)	1323	(27,624- 34,326)
21	-	21	1111-A	Messenger Clerk (Part-Time)	1323	(27,624- 34,326)
5	-	5	1116	Secretary	2280	(47,606- 59,153)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
9	(1)	8	1121-2	Delivery Driver II	1803	(37,646- 46,771)
1	-	1	1121-3	Delivery Driver III	1946	(40,632- 50,508)
1	-	1	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
1	-	1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
53	(22)	31	1172-1	Library Assistant I	2098	(43,806- 54,434)
7	(2)	5	1172-2	Library Assistant II	2470	(51,573- 64,059)
3	-	3	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
3	(1)	2	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
349	(85)	264	1358	Clerk Typist	1699	(35,475- 44,098)
1	(1)	-	1358	Clerk Typist (Half-time)	1699	(35,475- 44,098)
1	-	1	1368	Senior Clerk Typist	2098	(43,806- 54,434)
2	-	2	1431-2	Programmer/Analyst II	3277	(68,423- 85,023)**
2	(2)	-	1513-2	Accountant II	2534	(52,909- 65,709)**
1	-	1	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
1	-	1	1525-2	Principal Accountant II	3863	(80,659-100,182)**
1	-	1	1596-1	Systems Analyst I	2732(2)	(60,217- 70,866)**
11	(2)	9	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
2	-	2	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
2	-	2	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
12	(4)	8	1599	Systems Aide	2294	(47,898- 59,528)**
1	(1)	-	1670-2	Graphics Designer II	2660	(55,540- 69,008)**
1	-	1	1714-3	Personnel Director III	5567	(116,238-144,406)*
2	-	2	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
2	-	2	1785-2	Public Relations Specialist II	2620	(54,705- 67,964)**
1	-	1	1786	Principal Public Relations Representative	3132	(65,396- 81,264)**
1	-	1	1806	Development and Marketing Director	4583	(95,693-118,911)
1	-	1	1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
1	-	1	1835-2	Storekeeper II	2098	(43,806- 54,434)
1	(1)	-	1837	Senior Storekeeper	2422	(50,571- 62,848)
1	-	1	3168	Senior Event Attendant	1817	(37,938- 47,126)
2	-	2	3172	Event Attendant	1408(3)	(32,781- 36,540)
4	-	4	6152-1	Librarian I	2396(3)	(55,770- 62,159)
277	(87)	190	6152-2	Librarian II	2808	(58,631- 72,850)

LIBRARY

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	6152-2	Librarian II (Half-time)	2808	(58,631- 72,850)
34	(5)	29	6152-3	Librarian III	3057	(63,830- 79,302)
93	(2)	91	6153	Senior Librarian	3317	(69,258- 86,046)
14	-	14	6155-1	Principal Librarian I	3873	(80,868-100,474)
3	-	3	6155-2	Principal Librarian II	4624	(96,549-119,934)
3	-	3	6157	Division Librarian	5567	(116,238-144,406)
1	(1)	-	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
1	(1)	-	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
1	(1)	-	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
2	(1)	1	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
1	-	1	9182	Chief Management Analyst	5567	(116,238-144,406)
4	-	4	9184-2	Management Analyst II	3228	(67,400- 83,749)**
2	-	2	9232	Assistant City Librarian	6376	(133,130-165,390)
1	-	1	9235	City Librarian		(210,000)*
1	-	1	9734-1	Commission Executive Assistant I	2547	(53,181- 66,064)**
1	(1)	-	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)**
1,132	(304)	828				

Commissioner Positions

5	-	5	0101-1	Commissioner		\$25.00/mtg*
5	-	5				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0840-1	Student Librarian I	1317(5)	(34,159)*
0840-2	Student Librarian II	1432(5)	(37,145)*
0840-3	Student Librarian III	1556	(32,489- 40,381)*
1111	Messenger Clerk	1323	(27,624- 34,326)
1121-1	Delivery Driver I	1650	(34,452- 42,804)
1121-2	Delivery Driver II	1803	(37,646- 46,771)
1140	Library Clerical Assistant	1634	(34,117- 42,386)
1172-1	Library Assistant I	2098	(43,806- 54,434)
1172-2	Library Assistant II	2470	(51,573- 64,059)
1223-1	Accounting Clerk I	2098	(43,806- 54,434)
1358	Clerk Typist	1699	(35,475- 44,098)
1368	Senior Clerk Typist	2098	(43,806- 54,434)
1427-1	Computer Operator I	2098	(43,806- 54,434)**
1502	Student Professional Worker	1219(5)	(31,633)*
1513-2	Accountant II	2534	(52,909- 65,709)**

LIBRARY

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			1523-1	Senior Accountant I	2942	(61,428- 76,316)**
			1539	Management Assistant	2294	(47,898- 59,528)**
			1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
			1599	Systems Aide	2294	(47,898- 59,528)**
			1785-2	Public Relations Specialist II	2620	(54,705- 67,964)**
			1832-1	Warehouse and Toolroom Worker I	1789	(37,354- 46,395)
			1835-1	Storekeeper I	2050	(42,804- 53,160)
			1859-2	Procurement Analyst II	3228	(67,400- 83,749)**
			3111-2	Occupational Trainee II	1219(4)	(29,962- 31,633)*
			3168	Senior Event Attendant	1817	(37,938- 47,126)
			3172	Event Attendant	1408(3)	(32,781- 36,540)
			3181	Security Officer	1869	(39,024- 48,483)
			3184	Senior Security Officer	2052	(42,845- 53,244)
			3199	Security Aide	1516	(31,654- 39,317)
			3200	Principal Security Officer	2292	(47,856- 59,445)
			3583	Truck Operator	2009(3)	(46,750- 52,116)
			6152-1	Librarian I	2396(3)	(55,770- 62,159)
			6152-2	Librarian II	2808	(58,631- 72,850)
			6152-3	Librarian III	3057	(63,830- 79,302)
			6153	Senior Librarian	3317	(69,258- 86,046)
			6155-1	Principal Librarian I	3873	(80,868-100,474)
			9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
			9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
			9182	Chief Management Analyst	5567	(116,238-144,406)
			9184-2	Management Analyst II	3228	(67,400- 83,749)**

	Regular Positions	Commissioner Positions
Total	828	5

**LIBRARY DEPARTMENT
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Branch Library Services - DB4401		
\$ 74,500	1. Department in-house alteration and improvement program for branch libraries.....	\$ 67,050
19,211	2. Book detection system maintenance.....	17,290
19,000	3. Telecommunications services	17,100
<u>112,711</u>	Branch Library Services Total	<u>\$ 101,440</u>
Central Library Services - DB4402		
\$ 260,000	4. Central Library grounds maintenance and parking.....	\$ 234,000
100,000	5. Compact shelving	90,000
144,000	6. Security/fire life safety contract maintenance.....	129,600
5,000	7. Maintenance and upgrade of security systems.....	4,500
789	8. Book detection system maintenance.....	710
20,000	9. Telecommunications services.....	18,000
<u>529,789</u>	Central Library Services Total	<u>\$ 476,810</u>
Technology Support - DB4449		
\$ 180,000	10. Shared data base service.....	\$ 162,000
110,000	11. Cataloging data base service.....	99,000
130,000	12. Book binding.....	117,000
10,000	13. Electrical work.....	9,000
445,000	14. CARL system maintenance.....	400,500
705,000	15. Support and maintenance of Library network, servers, telecommunications, public WEB access.....	634,500
72,000	16. CISCO router maintenance.....	64,800
175,000	17. Self check-out system maintenance.....	157,500
20,000	18. Computer network software installation and maintenance.....	18,000
<u>1,847,000</u>	Technology Support Total	<u>\$ 1,662,300</u>
General Administration and Support - DB4450		
\$ 80,000	19. Librarian recruitment advertising, brochures.....	\$ 72,000
75,000	20. Special Events Services.....	67,500
138,000	21. Management and operation of the Olive Street Garage.....	124,200
27,500	22. Membership in Metropolitan Cooperative Library Systems (MCLS).....	24,750
101,000	23. Photocopier rental.....	90,900
65,000	24. Audio visual services.....	58,500
2,391,694	25. Shared Responsibility and Sacrifice Contingency.....	-
284,000	26. Natural Gas.....	-
122,000	27. Fuel and Fleet.....	-
1,742,000	28. Public Safety Services.....	-
2,901,000	29. Custodial Services.....	-
3,397,000	30. Building Maintenance.....	-
3,266,623	31. Water and Electricity.....	-
<u>14,590,817</u>	General Administration and Support Total	<u>\$ 437,850</u>
<u>\$ 17,080,317</u>	TOTAL CONTRACTUAL SERVICES ACCOUNT	<u>\$ 2,678,400</u>

LIBRARY DEPARTMENT TRAVEL AUTHORITY

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 Amount	Auth. No.
A. Conventions				
\$ -	*	1. American Library Association Annual Conference	\$ -	*
-	-		-	-
-	*	2. California Library Association Annual Conference	-	*
-	-		-	-
<u>\$ -</u>	<u>-</u>	TOTAL CONVENTION TRAVEL	<u>\$ -</u>	<u>-</u>
B. Business				
\$ -	*	3. American Library Association Mid-Winter Business Meeting	\$ -	*
-	-		-	-
-	*	4. Miscellaneous Recruitment Travel	-	*
-	-		-	-
<u>\$ -</u>	<u>-</u>	TOTAL BUSINESS TRAVEL	<u>\$ -</u>	<u>-</u>
<u>\$ -</u>	<u>-</u>	TOTAL TRAVEL EXPENSE ACCOUNT	<u>\$ -</u>	<u>-</u>

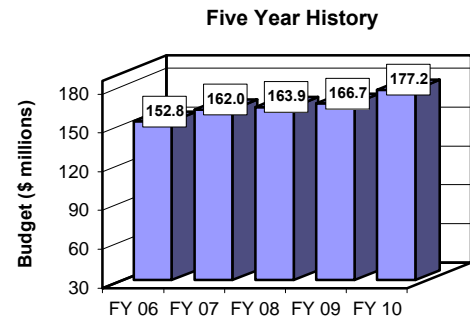
* Trip authorized but not funded.

DEPARTMENT OF RECREATION AND PARKS

2010-11 Proposed Budget

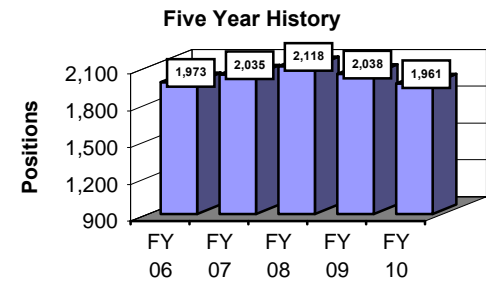
FUNDING

	2009-10	2009-10	2010-11 PROPOSED	
	Estimated	Budget	Amount	%Change
Salaries	\$ 137,034,000	\$ 134,858,419	\$ 119,650,680	(11.3)%
Expense	41,065,000	41,142,474	37,531,523	(8.8)%
Equipment	1,179,000	178,000	--	(100.0)%
Special	--	1,000,000	22,810,351	2181.0%
TOTAL	\$ 179,278,000	\$ 177,178,893	\$ 179,992,554	1.6%



STAFFING

	June 30, 2010	2009-10	2010-11 PROPOSED	
	Projected Staffing	Adopted Budget	Authorized Staffing	%Change
Regular	1,660	2,034	1,550	(23.8)%
Resolution	9	31	28	(9.7)%



MAIN BUDGET ITEMS

	Direct Cost	Positions
◆ Early Retirement Incentive Program (ERIP)	\$ (12,104,736)	(193)
◆ ERIP Payout	4,300,000	--
◆ New and Expanded Facilities (five resolution authority)	1,500,000	--
◆ Recreational and Maintenance Services Reduction	(2,478,350)	(26)
◆ Recreational Programming Reduction	(10,010,433)	--
◆ General Fund Cost Reimbursement	13,977,487	--
◆ Licensed Child Care Center Budget Reduction	(4,469,280)	(73)
◆ Golf Operations	(9,600,838)	(142)
◆ Landscape of Other City Facilities	2,000,000	--
◆ Small Equipment Expense Reduction	(750,000)	--

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
EXPENDITURES AND APPROPRIATIONS			
Salaries			
Salaries General	93,275,942	(3,974,813)	89,301,129
Salaries As-Needed	38,911,400	(11,238,926)	27,672,474
Overtime General	1,409,595	-	1,409,595
Hiring Hall Salaries	930,246	6,000	936,246
Benefits Hiring Hall	331,236	-	331,236
Total Salaries	134,858,419	(15,207,739)	119,650,680
Expense			
Printing and Binding	464,483	7,000	471,483
Contractual Services	25,467,531	(18,973,814)	6,493,717
Field Equipment Expense	120,285	-	120,285
Maintenance Materials, Supplies & Services	8,152,281	202,257	8,354,538
Transportation	104,703	-	104,703
Water and Electricity	-	16,000,000	16,000,000
Uniforms	203,557	-	203,557
Animal Food/Feed and Grain	26,055	-	26,055
Camp Food	320,130	(15,000)	305,130
Office and Administrative	1,141,100	4,717	1,145,817
Operating Supplies	5,039,345	(836,111)	4,203,234
Leasing	103,004	-	103,004
Total Expense	41,142,474	(3,610,951)	37,531,523
Equipment			
Transportation Equipment	77,500	(77,500)	-
Other Operating Equipment	100,500	(100,500)	-
Total Equipment	178,000	(178,000)	-
Special			
Children's Play Equipment	1,000,000	-	1,000,000
Various Special	-	21,810,351	21,810,351
Total Special	1,000,000	21,810,351	22,810,351
Total Recreation and Parks	177,178,893	2,813,661	179,992,554

Recapitulation of Changes

	Adopted Budget 2009-10	Total Budget Changes	Budget Appropriation 2010-11
SOURCES OF FUNDS			
Recreation & Parks Other Revenue	177,178,893	2,813,661	179,992,554
Total Funds	<u>177,178,893</u>	<u>2,813,661</u>	<u>179,992,554</u>
Percentage Change			1.59%
Positions	1,961	(411)	1,550

Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Obligatory Changes			
1 . 2009-10 Deferred Employee Salary Adjustment Related costs consist of employee benefits. SG \$(3,021,759)	(3,021,759)	-	(3,021,759)
2 . 2010-11 Employee Compensation Adjustment Related costs consist of employee benefits. SG \$2,947,863	2,947,863	-	2,947,863
3 . Salary Step Plan and Turnover Effect Related costs consist of employee benefits. SG \$1,885,708	1,885,708	-	1,885,708
4 . Full Funding for Partially Financed Positions This item includes the restoration of undesignated salaries reductions included in the Fiscal Year 2009-10 Budget. Related costs consist of employee benefits. SG \$18,373,530	18,373,530	-	18,373,530
Deletion of One-Time Services			
5 . Deletion of Funding for Resolution Authorities Delete funding for 31 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits. Continued: Park Ranger Supplemental Deployment (Eight positions) Grants Accounting and Administration (Two positions) Quimby Program (One position) Landscape Maintenance of 73 Public Parking Lots (Six positions) MacArthur Park Recreation and Maintenance (Four positions) Planning and Construction (Two positions) Not continued: 2009-10 Facility and Landscape Services (Four positions) Joint Use Facilities (Two positions) Park Ranger Supplemental Deployment (One position) Planning and Construction (One position) SG \$(1,142,424)	(1,142,424)	-	(1,142,424)
6 . Deletion of One-Time Expense Funding One-time funding for Fiscal Year 2009-10 expense items is deleted. EX \$(20,000)	(20,000)	-	(20,000)

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Deletion of One-Time Services				
7 .	Deletion of 2009-10 Equipment One-time funding for 2009-10 equipment purchases is deleted. <i>EQ \$(178,000)</i>	(178,000)	-	(178,000)
Early Retirement Program				
8 .	Early Retirement Incentive Program Delete funding and regular authority positions for 193 positions as a result of the Early Retirement Incentive Program (ERIP). Restoration of positions for critical services is reflected in the Early Retirement Program Category. Related costs consist of employee benefits. Continued: Maritime Museum (Two positions) Griffith Observatory Technical Support (One position) Recreational Program Supervision (One position) Aquatic Program Supervision (Two positions) Building and Facilities Maintenance Supervision (Two positions) Building and Facilities Maintenance Services (Five positions) Land Maintenance Supervision (Five positions) Land Maintenance Services (Seven positions) Advance Planning (Two positions) Playground Services (Two positions) Payroll and Financial Services (Two positions) Accounting Services (One position) Public Relations (One position) Not Continued: CLASS Parks (Three positions) Youth Services and Intervention Programming (Five positions) Recreation Centers Programming (25 positions) Other Recreation (12 positions) Aquatics (Two positions) Golf (Ten positions) Building and Facilities Maintenance (Eight positions) Land Maintenance (80 positions) Expo Center (One position) Finance and Technology (Five positions) General Administration and Support (Nine positions) <i>SG \$(12,104,736)</i> Related Costs: \$(4,746,984)	(12,104,736)	(193)	(16,851,720)
9 .	Early Retirement Incentive Program Payout In accordance with the Early Retirement Incentive Program (ERIP) agreement, ERIP participants will receive their separation payment, sick and vacation payouts, in two installments, the first half in 2010-11 and the second half in 2011-12. All ERIP participants are anticipated to retire by June 2010. <i>SP \$4,300,000</i>	4,300,000	-	4,300,000

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
10 .	Harbor Recreational Programming and Maintenance Recognize \$7.8 million in revenues for the reimbursement of staffing costs and related expenses for recreational programming and maintenance of various Harbor facilities. This program is fully reimbursed by the Harbor Department (Port of Los Angeles).	-	-	-
11 .	MacArthur Park Recreation and Maintenance Continue resolution authority for two Recreation Coordinators and two Gardener Caretakers authorized by Council in 2007-08 (C.F. 07-0600) for recreational programming and maintenance at MacArthur Park. This service contributes to the reduction of crime at MacArthur Park. Related costs consist of employee benefits. Related Costs: \$86,160	-	-	86,160
Increased Services				
12 .	New and Expanded Facilities Add funding and resolution authority for one Recreation Facility Director and four Gardener Caretakers for recreation programming and maintenance of various new and expanded Department facilities and outdoor improvements. The Department will use these resources in conjunction with existing resources to mitigate the impact of budget reductions. Related costs consist of employee benefits. <i>SG \$255,164; SAN \$246,415; SHH \$6,000; EX \$992,421</i> Related Costs: \$109,260	1,500,000	-	1,609,260
Reduced Services				
13 .	Recreational and Maintenance Services Delete funding and regular authority for two Senior Recreation Director I, one Senior Recreation Director II, six Recreation Coordinator, 15 Recreation Facility Director and two Gardener Caretaker positions. Funding in the amount of \$663,212 for As-Needed Salaries, \$23,000 in Contractual Services, \$27,121 in Maintenance, Materials and Supplies, \$77,262 in Office and Administrative Expense and \$73,263 in Operating Supplies is also deleted. The Department will redeploy staffing and other resources at various facilities based on usage to mitigate the impact of these reductions. Related costs consist of employee benefits. <i>SG \$(1,614,492); SAN \$(663,212); EX \$(200,646)</i> Related Costs: \$(635,676)	(2,478,350)	(26)	(3,114,026)
14 .	Recreational Programming Reduce funding in the Salaries, As Needed account for recreational programming. The Department will seek public and private grants, as well as corporate sponsorships to mitigate the impact of this reduction. <i>SAN \$(10,010,433)</i>	(10,010,433)	-	(10,010,433)

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Other Changes or Adjustments			
15 . General Fund Cost Reimbursement Add funding for retirement costs and employee health benefits. The funds will be applied towards the City Employment Retirement System, Medicare and the Civilian Flex Program costs for Department employees. <i>SP \$13,977,487</i>	13,977,487	-	13,977,487
16 . Water and Electricity Transfer funding between various accounts to align expenditures to appropriate accounts. The Department will be fully responsible for water and electricity costs estimated at \$16 million. <i>SP \$3,532,864; EX \$(3,532,864)</i>	-	-	-
TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS	<u>14,028,886</u>	<u>(219)</u>	

Educational Exhibits - Griffith and Pacific

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
17 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(42,024)	860,945	(2)	818,921
Early Retirement Program			
18 . Maritime Museum Restore funding and regular authority for two Park Services Attendant II positions for the Maritime Museum. These positions were vacated due to ERIP participation. These positions are fully reimbursed by the Harbor Department (Port of Los Angeles). Related costs consist of employee benefits. SG \$94,872 Related Costs: \$42,024	94,872	2	136,896
TOTAL EDUCATIONAL EXHIBITS - GRIFFITH AND PACIFIC	955,817	-	
2009-10 Program Budget	3,267,572	45	
Changes in Salaries, Expense, Equipment and Special	955,817	-	
2010-11 PROGRAM BUDGET	4,223,389	45	

Griffith Observatory

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
19 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(28,716)	578,174	(1)	549,458
Early Retirement Program			
20 . Griffith Observatory Technical Support Restore funding and regular authority for one Observatory Technical Supervisor to provide oversight and management of technical equipment at Griffith Observatory. This position was vacated due to ERIP participation. Related costs consist of employee benefits. SG \$80,280 Related Costs: \$28,716	80,280	1	108,996
Reduced Services			
21 . Griffith Observatory Reduce funding for As-Needed Salaries. The Griffith Observatory will be closed on 41 of the 52 Tuesdays of the fiscal year after Labor Day. The three-day school program funded by the Friends of the Observatory will be moved from Tuesday through Thursday to Wednesday through Friday. SAN \$(49,000)	(49,000)	-	(49,000)
TOTAL GRIFFITH OBSERVATORY	609,454	-	
2009-10 Program Budget	5,014,420	31	
Changes in Salaries, Expense, Equipment and Special	609,454	-	
2010-11 PROGRAM BUDGET	5,623,874	31	

CLASS Parks

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
22 . Apportionment of Changes Applicable to Various Programs	766,725	(3)	677,757
Related costs consist of employee benefits			
Related Costs: \$(88,968)			

TOTAL CLASS PARKS	<u>766,725</u>	<u>(3)</u>
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2009-10 Program Budget	5,462,566	48
Changes in Salaries, Expense, Equipment and Special	<u>766,725</u>	<u>(3)</u>
2010-11 PROGRAM BUDGET	<u>6,229,291</u>	<u>45</u>

Youth Services and Intervention Programming

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
23 . Apportionment of Changes Applicable to Various Programs	(868,883)	(5)	(988,955)
Related costs consist of employee benefits			
Related Costs: \$(120,072)			
TOTAL YOUTH SERVICES AND INTERVENTION PROGRAMMING	<u>(868,883)</u>	<u>(5)</u>	
2009-10 Program Budget	9,743,281	123	
Changes in Salaries, Expense, Equipment and Special	<u>(868,883)</u>	<u>(5)</u>	
2010-11 PROGRAM BUDGET	<u>8,874,398</u>	<u>118</u>	

Recreation Centers Programming

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
24 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(1,160,064)	(6,905,072)	(49)	(8,065,136)
Efficiencies to Services			
25 . Augustus Hawkins Natural Park Delete funding and regular authority for one Senior Recreation Director I at Augustus Hawkins Natural Park. The duties of the position will be absorbed by the Park Ranger Interpretive Unit. Related costs consist of employee benefits. SG \$(68,472) Related Costs: \$(25,944)	(68,472)	(1)	(94,416)
Other Changes or Adjustments			
26 . Pershing Square Recreational Programming Delete funding for one Recreation Coordinator at Pershing Square. This position will be special funded through the Pershing Square Parking Garage revenues. SG \$(56,489)	(56,489)	-	(56,489)
TOTAL RECREATION CENTERS PROGRAMMING	<u>(7,030,033)</u>	<u>(50)</u>	
2009-10 Program Budget	17,433,310	188	
Changes in Salaries, Expense, Equipment and Special	<u>(7,030,033)</u>	<u>(50)</u>	
2010-11 PROGRAM BUDGET	<u>10,403,277</u>	<u>138</u>	

Other Recreation

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
27 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(323,832)	534,537	(13)	210,705
Early Retirement Program			
28 . Recreational Program Supervision Restore funding and regular authority for one Principal Recreation Supervisor II to provide oversight and management of recreational programming, including regional planning and organizing of work and resources. This position was vacated due to ERIP participation. Related costs consist of employee benefits. SG \$98,148 Related Costs: \$32,916	98,148	1	131,064
Reduced Services			
29 . Therapeutic Recreation Centers Delete funding and regular authority for two Therapeutic Recreation Specialists, two Recreation Facility Directors and one Recreation Coordinator. Funding in the amount of \$212,006 for As-Needed Salaries, \$8,716 in Office and Administrative Expense and \$17,388 in Operating Supplies is also deleted. These reductions will result in the elimination of services at the Elysian Park Therapeutic Recreation Center, Martin Luther King, Jr. Therapeutic Recreation Center and the Valley Therapeutic Recreation Center. Related costs consist of employee benefits. SG \$(333,972); SAN \$(212,006); EX \$(26,104) Related Costs: \$(127,776)	(572,082)	(5)	(699,858)
30 . Licensed Child Care Program Delete funding and regular authority for 49 Child Care Associate II and 24 Child Care Center Director positions. Funding and regular authority for one additional Child Care Center Director position was deleted under the Early Retirement Incentive Program Blue Book Item. Funding in the amount of \$462,576 for As-Needed Salaries, \$1,800 in Contractual Services, \$19,351 in Maintenance, Materials and Supplies, \$78,188 in Office and Administrative Expense and \$58,005 in Operating Supplies is also deleted. These reductions will result in the elimination of licensed child care services at 24 Department facilities. Participants of the licensed child care program could potentially be absorbed into existing after-school programs. Related costs consist of employee benefits. SG \$(3,849,360); SAN \$(462,576); EX \$(157,344) Related Costs: \$(1,609,308)	(4,469,280)	(73)	(6,078,588)

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Reduced Services				
31 .	Wonderful Outdoor World Program Delete funding and regular authority for one Senior Recreation Director II for the Wonderful Outdoor World (WOW) Program. Funding in the amount of \$21,631 for As-Needed Salaries is also deleted. Due to the City's current financial constraints, this program will be discontinued. Related costs consist of employee benefits. SG \$(72,336); SAN \$(21,631) Related Costs: \$(26,856)	(93,967)	(1)	(120,823)
32 .	Residential Camps Reduce funding in the amount of \$20,000 for As-Needed Salaries and \$20,000 for Camp Food. The Hollywoodland Girls Camp and the Griffith Park Boys Camp will be open seven weeks instead of eight weeks during the year and operate only five days each week instead of six days each week. SAN \$(20,000); EX \$(20,000)	(40,000)	-	(40,000)
Efficiencies to Services				
33 .	Decker Canyon Camp Delete funding and regular authority for one Maintenance Laborer at Decker Canyon Camp. Funding in the amount of \$5,085 for As-Needed Salaries is also deleted. The permitting function for the camp will be transferred to the Department's Camp Permit Office and the camp will be staffed only as needed. Related costs consist of employee benefits. SG \$(44,988); SAN \$(5,085) Related Costs: \$(20,436)	(50,073)	(1)	(70,509)
TOTAL OTHER RECREATION		<u>(4,592,717)</u>	<u>(92)</u>	
2009-10 Program Budget		9,808,210	138	
Changes in Salaries, Expense, Equipment and Special		<u>(4,592,717)</u>	<u>(92)</u>	
2010-11 PROGRAM BUDGET		<u>5,215,493</u>	<u>46</u>	

Aquatics

This program provides aquatic-based recreational programs and activities.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
34 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(115,152)	553,082	(4)	437,930
Early Retirement Program			
35 . Aquatic Program Supervision Restore funding and regular authority for one Aquatic Facility Manager III and one Principal Recreation Supervisor I to provide oversight and management of the Los Angeles Swim Stadium and the Department's Aquatics Division. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. <i>SG \$152,688</i> Related Costs: \$55,596	152,688	2	208,284
TOTAL AQUATICS	<u>705,770</u>	<u>(2)</u>	

2009-10 Program Budget	10,687,440	40
Changes in Salaries, Expense, Equipment and Special	<u>705,770</u>	<u>(2)</u>
2010-11 PROGRAM BUDGET	<u>11,393,210</u>	<u>38</u>

Golf

This program maintains and operates premium public golf courses, promotes the game of golf through junior golf programs, and aims to enhance the golfing experience to all patrons.

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
36 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(227,376)	1,016,507	(10)	789,131
Other Changes or Adjustments			
37 . Golf Operations Delete funding and regular authority for 142 positions for golf operations. Funding and regular authority for an additional 10 positions for golf operations were deleted under the Early Retirement Incentive Program Blue Book Item. Golf-related appropriations in Salaries, As-Needed (\$1,541,398), Maintenance, Materials and Supplies (\$362,271), Office and Administrative (\$7,011) and Operating Supplies (\$21,439) accounts are also deleted. A special fund will be established to fully cover the costs of golf operations, including related costs. Related costs consist of employee benefits. SG \$(7,668,719); SAN \$(1,541,398); EX \$(390,721) Related Costs: \$(3,093,720)	(9,600,838)	(142)	(12,694,558)
TOTAL GOLF	<u>(8,584,331)</u>	<u>(152)</u>	
2009-10 Program Budget	8,584,331	152	
Changes in Salaries, Expense, Equipment and Special	<u>(8,584,331)</u>	<u>(152)</u>	
2010-11 PROGRAM BUDGET	<u>-</u>	<u>-</u>	

Building and Facilities Maintenance

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
38 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(406,752)	(14,581,437)	(15)	(14,988,189)
Early Retirement Program			
39 . Building and Facilities Maintenance Supervision Restore funding and regular authority for one Carpenter Supervisor and one Mechanical Repair Supervisor to provide oversight and management of carpentry job order requests from various Department facilities, as well as the operation, maintenance and repairs of water distribution systems. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. <i>SG \$156,660</i> Related Costs: \$56,520	156,660	2	213,180
40 . Building and Facilities Maintenance Services Restore funding and regular authority for one Electrician, one Painter, one Street Services Worker II, and two Truck Operators for the maintenance of various Department facilities. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. <i>SG \$294,600</i> Related Costs: \$118,524	294,600	5	413,124
TOTAL BUILDING AND FACILITIES MAINTENANCE	<u>(14,130,177)</u>	<u>(8)</u>	
2009-10 Program Budget	36,201,458	221	
Changes in Salaries, Expense, Equipment and Special	<u>(14,130,177)</u>	<u>(8)</u>	
2010-11 PROGRAM BUDGET	<u>22,071,281</u>	<u>213</u>	

Land Maintenance

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
41 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(1,961,376)	29,840,905	(94)	27,879,529
Early Retirement Program			
42 . Land Maintenance Supervision Restore funding and regular authority for one Construction and Maintenance Supervisor II, one Principal Grounds Maintenance Supervisor II and three Park Maintenance Supervisors to provide oversight and management of facility repair and grounds maintenance. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$385,344 Related Costs: \$139,824	385,344	5	525,168
43 . Land Maintenance Services Restore funding and regular authority for two Light Equipment Operators and five Irrigation Specialists for the maintenance and repairs of below ground irrigation pipe valves, sprinklers and irrigation systems. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$389,424 Related Costs: \$160,536	389,424	7	549,960
Continuation of Services			
44 . Landscape Maintenance of 73 Public Parking Lots Continue funding and resolution authority for four Gardener Caretakers and two Senior Gardeners for the landscape maintenance of 73 Department of Transportation public parking lots. Funding in the amount of \$20,000 is also provided in the Maintenance, Materials and Supplies account. This program is fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits. SG \$278,232; EX \$20,000 Related Costs: \$126,600	298,232	-	424,832

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
45 .	Park Ranger Supplemental Deployment Continue resolution authority for one Chief Park Ranger position and seven Park Ranger positions for the supplemental Park Ranger Deployment. These resources are needed to maintain interpretive/naturalist service levels as well as provide coverage at the City's larger, regional parks. Related costs consist of employee benefits. Related Costs: \$203,940	-	-	203,940
46 .	Landscape of Other City Facilities Funding is provided for landscape services of other City facilities, such as police stations, fire stations and libraries. This funding is separate from the Charter-mandated appropriation to the Recreation and Parks Fund. <i>SAN \$1,500,000; EX \$500,000</i>	2,000,000	-	2,000,000
Reduced Services				
47 .	Small Equipment Expense Funding Reduce funding for the replacement of various small equipment expense items. Due to the City's current financial constraints, replacement of some small equipment expense items will be deferred. <i>EX \$(750,000)</i>	(750,000)	-	(750,000)
TOTAL LAND MAINTENANCE		<u>32,163,905</u>	<u>(82)</u>	
2009-10 Program Budget		51,827,426	774	
Changes in Salaries, Expense, Equipment and Special		<u>32,163,905</u>	<u>(82)</u>	
2010-11 PROGRAM BUDGET		<u>83,991,331</u>	<u>692</u>	

Planning and Construction

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
48 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(132,960)	(164,347)	(4)	(297,307)
Early Retirement Program			
49 . Advance Planning Restore funding and regular authority for one City Planner and one Electrical Engineering Associate IV. The City Planner provides oversight and management of major planning projects, including needs assessment surveys, as well as community and focus group meetings. The Electrical Engineering Associate IV provides technical expertise in electrical engineering, planning, design and construction and is responsible for monitoring the Department's electrical infrastructure. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$204,216 Related Costs: \$67,692	204,216	2	271,908
50 . Playground Services Restore funding and regular authority for one Playground Equipment Supervisor and one Landscape Architect II to provide oversight of and support for the children's play equipment program. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$172,344 Related Costs: \$60,204	172,344	2	232,548
Continuation of Services			
51 . Quimby Program Continue resolution authority for one City Planning Associate to support fund management and other activities of the Quimby program. Related costs consist of employee benefits. Related Costs: \$27,648	-	-	27,648

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Continuation of Services				
52 .	Planning and Construction	-	-	55,020
	Continue resolution authority for one Civil Engineering Associate and one Environmental Specialist for the in-house construction capital delivery plan. Landscape and irrigation crews perform small to medium-sized projects funded by special funds. This program will be reimbursed by special funds. Related costs consist of employee benefits. Related Costs: \$55,020			
TOTAL PLANNING AND CONSTRUCTION		<u>212,213</u>	<u>-</u>	
2009-10 Program Budget		3,150,643	27	
Changes in Salaries, Expense, Equipment and Special		<u>212,213</u>	<u>-</u>	
2010-11 PROGRAM BUDGET		<u>3,362,856</u>	<u>27</u>	

Expo Center

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
53 . Apportionment of Changes Applicable to Various Programs	993,293	(1)	969,893
Related costs consist of employee benefits			
Related Costs: \$(23,400)			
TOTAL EXPO CENTER	<u>993,293</u>	<u>(1)</u>	
2009-10 Program Budget	2,830,083	32	
Changes in Salaries, Expense, Equipment and Special	<u>993,293</u>	<u>(1)</u>	
2010-11 PROGRAM BUDGET	<u>3,823,376</u>	<u>31</u>	

Finance and Technology

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
54 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(238,368)	850,988	(7)	612,620
Early Retirement Program			
55 . Payroll and Financial Services Restore funding and regular authority for one Payroll Supervisor II and one Senior Management Analyst II for the payroll and timekeeping function and the preparation and analysis of the Department's General Fund budget as well as the Municipal Recreation Program budget. These positions were vacated due to ERIP participation. Related costs consist of employee benefits. SG \$192,792 Related Costs: \$65,016	192,792	2	257,808
TOTAL FINANCE AND TECHNOLOGY	<u>1,043,780</u>	<u>(5)</u>	
2009-10 Program Budget	7,228,902	74	
Changes in Salaries, Expense, Equipment and Special	<u>1,043,780</u>	<u>(5)</u>	
2010-11 PROGRAM BUDGET	<u>8,272,682</u>	<u>69</u>	

General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
56 . Apportionment of Changes Applicable to Various Programs Related costs consist of employee benefits Related Costs: \$(318,180)	553,469	(11)	235,289
Early Retirement Program			
57 . Accounting Services Restore funding and regular authority for one Departmental Chief Accountant II to provide oversight and management of the Accounting Division. The Accounting Division is responsible for appropriation accounting, payroll, cost accounting, grants accounting and the preparation of financial and statistical reports. This position was vacated due to ERIP participation. Related costs consist of employee benefits. SG \$97,416 Related Costs: \$32,748	97,416	1	130,164
58 . Public Relations Restore funding and regular authority for one Public Information Director I to provide oversight and management of the Department's public information program. The program provides information relative to Department events and issues that are of significant concern to the public at large. This position was vacated due to ERIP participation. Related costs consist of employee benefits. SG \$101,532 Related Costs: \$33,708	101,532	1	135,240
Continuation of Services			
59 . Grants Accounting and Administration Continue resolution authority for one Senior Accountant I for grant closeout activities and one Management Analyst II position for the administration of Proposition 12 and 40 Per Capita Grant programs. Related costs consist of employee benefits. Related Costs: \$55,944	-	-	55,944

Program Changes	Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special			
Efficiencies to Services			
60 . Groupwise Software Licenses Reduce funding in the Office and Administrative account for the elimination of the annual cost of Groupwise licenses. The City is replacing the City's e-mail system with Google Software (C.F. 09-1714). Expenses relative to the annual cost of licenses for the new system will be consolidated under the Information Technology Agency (ITA) budget (See ITA Google E-mail System Blue Book Item). <i>EX \$(25,693)</i>	(25,693)	-	(25,693)
Transfer of Services			
61 . Emergency Preparedness Transfer funding and regular authority for one Management Analyst II to the Emergency Management Department (EMD). Consistent with its core mission, EMD will be responsible for emergency management functions (See EMD Related Item). Related costs consist of employee benefits. <i>SG \$(79,267)</i> Related Costs: \$(28,488)	(79,267)	(1)	(107,755)
Other Changes or Adjustments			
62 . Golf Operations Technical Support Delete funding and regular authority for one Systems Analyst II providing technical support for golf operations. A special fund will be established for golf operations. All costs, including related costs, for golf operations will be fully funded by the golf special fund. Related costs consist of employee benefits. <i>SG \$(78,612)</i> Related Costs: \$(28,332)	(78,612)	(1)	(106,944)
TOTAL GENERAL ADMINISTRATION AND SUPPORT	<u>568,845</u>	<u>(11)</u>	
2009-10 Program Budget	5,939,251	68	
Changes in Salaries, Expense, Equipment and Special	<u>568,845</u>	<u>(11)</u>	
2010-11 PROGRAM BUDGET	<u>6,508,096</u>	<u>57</u>	

RECREATION AND PARKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0847	Astronomical Observer	2727	(56,939- 70,741)
11	(3)	8	1116	Secretary	2280	(47,606- 59,153)
4	-	4	1117-2	Executive Administrative Assistant II	2744	(57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	(61,428- 76,316)
2	-	2	1129	Personnel Records Supervisor	2713	(56,647- 70,386)**
1	-	1	1170-1	Payroll Supervisor I	2926	(61,094- 75,898)**
1	-	1	1170-2	Payroll Supervisor II	3121	(65,166- 80,972)**
1	-	1	1191-1	Archivist I	2695	(56,271- 69,906)**
1	(1)	-	1201	Principal Clerk	2547	(53,181- 66,064)**
14	-	14	1223-1	Accounting Clerk I	2098	(43,806- 54,434)
5	(2)	3	1223-2	Accounting Clerk II	2215	(46,249- 57,461)
29	(3)	26	1358	Clerk Typist	1699	(35,475- 44,098)
33	(7)	26	1368	Senior Clerk Typist	2098	(43,806- 54,434)
2	-	2	1429	Applications Programmer	2713	(56,647- 70,386)**
2	-	2	1431-3	Programmer/Analyst III	3576	(74,666- 92,748)**
1	-	1	1455-1	Systems Programmer I	4008	(83,687-103,961)**
1	-	1	1455-2	Systems Programmer II	4311	(90,013-111,833)**
4	-	4	1513-2	Accountant II	2534	(52,909- 65,709)**
2	-	2	1517-1	Auditor I	2719	(56,772- 70,532)**
1	-	1	1518	Senior Auditor	3422	(71,451- 88,781)**
1	-	1	1523-1	Senior Accountant I	2942	(61,428- 76,316)**
3	-	3	1523-2	Senior Accountant II	3184	(66,481- 82,601)**
2	(1)	1	1525-2	Principal Accountant II	3863	(80,659-100,182)**
2	-	2	1539	Management Assistant	2294	(47,898- 59,528)**
1	-	1	1542	Project Assistant	2294	(47,898- 59,528)**
3	-	3	1555-1	Fiscal Systems Specialist I	4045	(84,459-104,922)**
1	-	1	1593-2	Departmental Chief Accountant II	4386	(91,579-113,796)
5	(2)	3	1596-2	Systems Analyst II	3228	(67,400- 83,749)**
2	-	2	1597-1	Senior Systems Analyst I	3817	(79,698- 99,012)**
1	-	1	1597-2	Senior Systems Analyst II	4724	(98,637-122,544)**
4	-	4	1670-1	Graphics Designer I	2198	(45,894- 57,023)**
1	-	1	1670-3	Graphics Designer III	2981	(62,243- 77,318)**
1	-	1	1714-3	Personnel Director III	5567	(116,238-144,406)*
1	-	1	1726-2	Safety Engineering Associate II	3272(3)	(76,149- 84,877)**
2	-	2	1727	Safety Engineer	4008	(83,687-103,961)**
1	-	1	1731-2	Personnel Analyst II	3228	(67,400- 83,749)**
1	-	1	1785-1	Public Relations Specialist I	2294	(47,898- 59,528)**
2	-	2	1793-1	Photographer I	2384	(49,777- 61,825)**

RECREATION AND PARKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11			Annual Salary	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1800-1	Public Information Director I	3925	(81,954-101,831)
1	-	1	1802	Video Production Coordinator	2547	(53,181- 66,064)**
17	-	17	1966	Park Ranger	2358	(49,235- 61,178)
6	(3)	3	1967-1	Senior Park Ranger I	2689	(56,146- 69,739)
1	-	1	1967-2	Senior Park Ranger II	2973	(62,076- 77,131)
1	-	1	2396	Railroad Museum Director	2968	(61,971- 76,984)*
1	-	1	2397	Banning Residence Museum Director	3024	(63,141- 78,446)**
3	-	3	2398	Historic Site Curator	2512	(52,450- 65,166)**
4	-	4	2400-1	Aquarist I	2413	(50,383- 62,598)*
1	-	1	2400-2	Aquarist II	2682	(56,000- 69,593)*
1	-	1	2402	Marine Aquarium Exhibits Director	3044	(63,558- 78,968)**
1	-	1	2403	Marine Aquarium Program Director	3044	(63,558- 78,968)**
1	-	1	2404	Marine Aquarium Administrator	4003	(83,582-103,857)**
1	-	1	2406	Maritime Museum Director	3028	(63,224- 78,550)**
1	-	1	2407	Maritime Museum Curator	2437	(50,884- 63,203)**
3	-	3	2412-1	Park Services Attendant I	1323	(27,624- 34,326)
8	(1)	7	2412-2	Park Services Attendant II	1886	(39,379- 48,921)
3	(1)	2	2419	Aquatic Director	2883(3)	(67,108- 74,792)**
5	-	5	2422	Senior Park Services Attendant	2195	(45,831- 56,918)**
19	-	19	2423-1	Aquatic Facility Manager I	2183	(45,581- 56,647)**
16	-	16	2423-2	Aquatic Facility Manager II	2431	(50,759- 63,078)**
1	-	1	2423-3	Aquatic Facility Manager III	2709(4)	(66,544- 70,261)**
1	-	1	2424	Principal Park Services Attendant	2570	(53,661- 66,669)**
3	-	3	2425-2	Marine Aquarium Curator II	2736	(57,127- 70,992)**
2	-	2	2426	Park Services Supervisor	3044	(63,558- 78,968)**
114	(34)	80	2434	Recreation Facility Director	2385	(49,798- 61,846)
2	(2)	-	2445	Therapeutic Recreation Specialist	2659	(55,519- 68,966)
44	(10)	34	2446-1	Senior Recreation Director I	2512	(52,450- 65,166)
35	(8)	27	2446-2	Senior Recreation Director II	2659	(55,519- 68,966)
23	(23)	-	2453	Golf Starter	1853	(38,690- 48,065)
16	(3)	13	2460	Recreation Supervisor	3044	(63,558- 78,968)**
6	(2)	4	2464-1	Principal Recreation Supervisor I	3309	(69,091- 85,837)
5	(2)	3	2464-2	Principal Recreation Supervisor II	3805	(79,448- 98,699)
180	(9)	171	2469	Recreation Coordinator	2141	(44,704- 55,519)
5	(1)	4	2472	Superintendent of Rec & Parks Operations	5567	(116,238-144,406)
1	-	1	2475	Executive Director Expo Center	5567	(116,238-144,406)
8	(8)	-	2479-1	Golf Starter Supervisor I	2021	(42,198- 52,450)**
3	(3)	-	2479-2	Golf Starter Supervisor II	2128	(44,432- 55,206)**

RECREATION AND PARKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
59	(50)	9	2490-2	Child Care Associate II	1714(2)	(37,792- 44,495)
19	(19)	-	2491-1	Child Care Center Director I	2385	(49,798- 61,846)
8	(6)	2	2491-2	Child Care Center Director II	2512	(52,450- 65,166)
1	-	1	2492	Child Care Program Manager	3309	(69,091- 85,837)
3	-	3	2493-1	Aquarium Educator I	2294	(47,898- 59,528)**
2	-	2	2493-2	Aquarium Educator II	2461	(51,385- 63,830)**
1	-	1	2495	Volunteer Coordinator	2736	(57,127- 70,992)**
10	(1)	9	3112	Maintenance Laborer	1694	(35,370- 43,931)
16	-	16	3114	Tree Surgeon	2165	(45,205- 56,167)
24	(1)	23	3115	Maintenance and Construction Helper	1789	(37,354- 46,395)
5	-	5	3117-1	Tree Surgeon Supervisor I	2732	(57,044- 70,866)
1	-	1	3117-2	Tree Surgeon Supervisor II	3258	(68,027- 84,543)
1	-	1	3118	Sandblast Operator	2009	(41,947- 52,116)
5	(1)	4	3127-2	Construction and Maintenance Supervisor II		(101,957)
1	-	1	3140	Camp Manager	2107	(43,994- 54,642)
504	(88)	416	3141	Gardener Caretaker	1789	(37,354- 46,395)
153	(61)	92	3143	Senior Gardener	2009	(41,947- 52,116)
37	(12)	25	3145	Park Maintenance Supervisor	2361	(49,297- 61,261)
8	(3)	5	3146	Senior Park Maintenance Supervisor	3196	(66,732- 82,914)
7	(2)	5	3147-2	Principal Grounds Maintenance Supervisor II	3805	(79,448- 98,699)
6	-	6	3151	Tree Surgeon Assistant	1694	(35,370- 43,931)
4	-	4	3156	Custodian	1408	(29,399- 36,540)
1	-	1	3157-1	Senior Custodian I	1538	(32,113- 39,922)
1	-	1	3325	Playground Equipment Supervisor		(76,358)*
18	-	18	3333-1	Building Repairer I	2009	(41,947- 52,116)
1	-	1	3333-2	Building Repairer II	2168	(45,267- 56,250)
14	-	14	3344	Carpenter		(69,279)
3	-	3	3345	Senior Carpenter		(76,191)
1	-	1	3346	Carpenter Supervisor		(79,636)
5	-	5	3351	Cement Finisher Worker	2109	(44,035- 54,705)
2	-	2	3352-1	Floor Finisher I	2230(3)	(51,886- 57,837)
1	-	1	3352-2	Floor Finisher II	2367	(49,422- 61,387)
4	-	4	3353	Cement Finisher		(63,621)
1	-	1	3354	Cement Finisher Supervisor		(76,358)
1	-	1	3364-2	Cook II	1694	(35,370- 43,931)
2	(1)	1	3393	Locksmith	2601(3)	(60,531- 67,484)
25	-	25	3423	Painter		(66,419)
2	-	2	3424	Senior Painter		(73,059)

RECREATION AND PARKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	(1)	3	3426	Painter Supervisor		(76,358)
2	-	2	3428	Sign Painter		(66,419)
20	-	20	3443	Plumber		(75,857)
1	-	1	3444	Senior Plumber		(83,311)
3	-	3	3446	Plumber Supervisor		(87,111)
6	(1)	5	3451	Masonry Worker	2779(3)	(64,686- 72,098)
2	-	2	3476	Roofer		(61,888)
2	-	2	3477	Senior Roofer		(68,006)
56	(16)	40	3523	Light Equipment Operator	2050	(42,804- 53,160)
18	-	18	3525	Equipment Operator		(75,919)
1	-	1	3558	Power Shovel Operator		(76,608)
1	-	1	3580-2	Refuse Collection Truck Operator II	2396(3)	(55,770- 62,159)
15	(1)	14	3583	Truck Operator	2009(3)	(46,750- 52,116)
6	-	6	3584	Heavy Duty Truck Operator	2116(3)	(49,255- 54,914)
3	(1)	2	3585	Motor Sweeper Operator	2495	(52,095- 64,728)
2	-	2	3686	Communications Electrician		(72,745)
1	-	1	3723	Upholsterer		(63,412)
1	-	1	3734-2	Equipment Specialist II	3272	(68,319- 84,877)**
1	-	1	3763	Machinist		(68,757)
3	-	3	3771	Mechanical Helper	1888	(39,421- 48,963)
2	(1)	1	3773-1	Mechanical Repairer I		(62,305)
12	-	12	3773-2	Mechanical Repairer II		(65,813)
6	-	6	3774	Air Conditioning Mechanic		(75,857)
1	-	1	3775	Sheet Metal Worker		(73,017)
1	-	1	3795	Mechanical Repair Supervisor		(77,485)
5	-	5	3796	Welder		(68,757)
1	-	1	3798	Welder Supervisor		(81,160)
2	-	2	3799	Electrical Craft Helper	1969	(41,112- 51,072)
17	-	17	3863	Electrician		(72,745)
2	-	2	3864	Senior Electrician		(79,866)
1	-	1	3865	Electrician Supervisor		(83,603)
35	(10)	25	3913	Irrigation Specialist	2168	(45,267- 56,250)
4	-	4	4150-2	Street Services Worker II	2009	(41,947- 52,116)
1	-	1	4152-2	Street Services Supervisor II	3309(4)	(81,306- 85,837)
2	-	2	5923	Building Operating Engineer		(74,124)
1	-	1	6215	Astronomical Lecturer	2588	(54,037- 67,129)
1	-	1	6216	Observatory Program Supervisor	3228	(67,400- 83,749)**
1	-	1	6229-1	Observatory Director I	4633	(96,737-120,185)

RECREATION AND PARKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	6229-2	Observatory Director II	5567	(116,238-144,406)
1	-	1	6230	Curator of Griffith Observatory	3742	(78,132- 97,092)*
1	-	1	6331	Observatory Technical Supervisor	3240	(67,651- 84,062)*
1	-	1	7237	Civil Engineer	4228	(88,280-109,682)**
2	-	2	7304-1	Environmental Supervisor I	3891	(81,244-100,933)**
2	-	2	7310-2	Environmental Specialist II	3493	(72,933- 90,619)**
1	-	1	7525-4	Electrical Engineering Associate IV	4228	(88,280-109,682)**
1	-	1	7925	Architect	4228	(88,280-109,682)**
1	-	1	7926-2	Architectural Associate II	3493	(72,933- 90,619)**
1	-	1	7929-1	Landscape Architect I	4228	(88,280-109,682)**
1	-	1	7929-2	Landscape Architect II	4474	(93,417-116,051)**
4	-	4	7933-3	Landscape Architectural Associate III	3891	(81,244-100,933)**
1	-	1	7941	City Planning Associate	3407	(71,138- 88,405)**
1	-	1	7944	City Planner	4015	(83,833-104,149)**
5	(2)	3	9167-1	Senior Personnel Analyst I	3742	(78,132- 97,092)*
2	(1)	1	9167-2	Senior Personnel Analyst II	4633	(96,737-120,185)*
3	(1)	2	9171-1	Senior Management Analyst I	3813	(79,615- 98,908)**
4	-	4	9171-2	Senior Management Analyst II	4723	(98,616-122,523)**
2	-	2	9182	Chief Management Analyst	5567	(116,238-144,406)
4	-	4	9184-1	Management Analyst I	2736	(57,127- 70,992)**
18	(2)	16	9184-2	Management Analyst II	3228	(67,400- 83,749)**
1	-	1	9230	Chief Financial Officer	6480	(135,302-168,084)
3	-	3	9241	Assistant General Manager Recreation & Parks	6376	(133,130-165,390)
1	-	1	9243	General Manager Rec & Parks		(229,074)*
1	-	1	9375	Director of Systems	5567	(116,238-144,406)
1	-	1	9485-D	Senior Civil Engineer/Project Manager III	4974	(103,857-129,017)**
1	-	1	9734-1	Commission Executive Assistant I	2547	(53,181- 66,064)**
1	-	1	9734-2	Commission Executive Assistant II	3228	(67,400- 83,749)**
1,961	(411)	1,550				
<u>Commissioner Positions</u>						
5	-	5	0101-2	Commissioner		\$50.00/mtg*
5	-	5				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0834	Park Activity Monitor	\$0.00/hr.
0835-A	Day Camp Director I	\$14.15/hr.
0835-B	Day Camp Director I	\$15.65/hr.

RECREATION AND PARKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			0835-C	Day Camp Director II		\$17.15/hr.
			0835-D	Day Camp Director II		\$18.65/hr.
			0835-E	Day Camp Director II		\$20.20/hr.
			0835-F	Day Camp Director II		\$21.80/hr.
			0844	Locker Room Attendant		\$12.36/hr.
			0848-B	Observatory Lecturer		\$32.50/hr.
			0849	Telescope Demonstrator	1929	(40,277- 50,070)*
			1121-1	Delivery Driver I	1650	(34,452- 42,804)
			1121-2	Delivery Driver II	1803	(37,646- 46,771)
			1131-1	Swimming Pool Clerk I	1092(5)	(28,334)
			1131-2	Swimming Pool Clerk II	1354(5)	(35,120)
			1358	Clerk Typist	1699	(35,475- 44,098)
			1501	Student Worker		\$12.37/hr.*
			1502	Student Professional Worker	1219(5)	(31,633)*
			1535-1	Administrative Intern I	1460(5)	(37,876)**
			1535-2	Administrative Intern II	1588(5)	(41,217)**
			1542	Project Assistant	2294	(47,898- 59,528)**
			1550	Program Aide	1752	(36,581- 45,455)**
			2401	Museum Guide		\$13.31/hr.
			2408	Seasonal Pool Manager II		\$22.52/hr.
			2409	Seasonal Pool Manager I		\$17.15/hr.
			2413	Pool Lifeguard		\$14.62/hr.
			2415	Special Program Assistant II		\$12.67/hr.
			2416	Special Program Assistant III		\$15.78/hr.
			2418-1	Assistant Park Services Attendant I		\$12.67/hr.
			2418-2	Assistant Park Services Attendant II		\$15.78/hr.
			2420-1	Open Water Lifeguard I		\$21.20/hr.
			2420-2	Open Water Lifeguard II		\$24.21/hr.
			2421-A	Residential Camp Counselor		\$10.55/mtg*
			2421-B	Residential Camp Counselor		\$12.50/mtg*
			2421-C	Residential Camp Counselor		\$15.00/mtg*
			2427-A	Senior Residential Camp Counselor		\$15.00/mtg*
			2427-B	Senior Residential Camp Counselor		\$17.50/mtg*
			2427-C	Senior Residential Camp Counselor		\$20.00/mtg*
			2427-D	Senior Residential Camp Counselor		\$22.50/mtg*
			2435	Recreation Aide		\$9.08/hr.*
			2453	Golf Starter	1853	(38,690- 48,065)
			2476	Lifeguard Recruit		\$11.39/hr.*

RECREATION AND PARKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary	
2009-10	Change	2010-11				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			2490-1	Child Care Associate I		\$17.14/hr.
			2498	Recreation Assistant		\$13.12-13.86/hr.
			2499	Recreation Instructor		\$11.50-22.70/hr.
			3181	Security Officer	1869	(39,024- 48,483)
			3364-1	Cook I	1581	(33,011- 41,008)

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

0855	Air Conditioning Mechanic - Hiring Hall	++
0857	Cabinet Maker - Hiring Hall	++
0858	Carpenter - Hiring Hall	++
0858-Z	City Craft Assistant - Hiring Hall	++
0859	Carpet Layer - Hiring Hall	++
0860-2	Cement Finisher II - Hiring Hall	++
0861-1	Communications Electrician I	++
0861-2	Communications Electrician II	++
0862	Electrical Craft Helper - Hiring Hall	++
0863	Electrical Mechanic - Hiring Hall	++
0864	Electrical Repairer - Hiring Hall	++
0865	Electrician - Hiring Hall	++
0868	Glazier - Hiring Hall	++
0869	Masonry Worker - Hiring Hall	++
0870	Painter - Hiring Hall	++
0871	Pile Driver Worker - Hiring Hall	++
0872-1	Pipefitter I - Hiring Hall	++
0872-2	Pipefitter II - Hiring Hall	++
0872-3	Pipefitter III - Hiring Hall	++
0873	Plasterer - Hiring Hall	++
0874-2	Plumber II - Hiring Hall	++
0874-A	Plumber I (2nd year apprentice)	++
0874-B	Plumber I (3rd year apprentice)	++
0874-C	Plumber I (4th year apprentice)	++
0874-D	Plumber I (5th year apprentice)	++
0875	Roofer - Hiring Hall	++
0876	Sheet Metal Worker - Hiring Hall	++
0878	Sign Painter - Hiring Hall	++
0880-1	Tile Setter I - Hiring Hall	++
0880-2	Tile Setter II - Hiring Hall	++

RECREATION AND PARKS

Position Counts			Code	Title	2010-11 Salary Range and Annual Salary
2009-10	Change	2010-11			
		Regular Positions			
		Commissioner Positions			
Total		1,550			
			5		

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Educational Exhibits - Griffith and Pacific - DC8801		
\$ 3,000	1. Banning Museum alarm system.....	\$ 3,000
5,600	2. Cabrillo Marine Aquarium computer repair contract.....	5,600
14,500	3. Cabrillo Marine Aquarium design and exhibit services	14,500
2,000	4. Cabrillo Marine Aquarium ice machine rental.....	2,000
14,800	5. Cabrillo Marine Aquarium illustrator services.....	14,800
7,200	6. Cabrillo Marine Aquarium photocopier rental.....	7,200
7,000	7. Cabrillo Marine Aquarium veterinary services contract.....	7,000
9,000	8. Maritime Museum alarm system.....	9,000
5,000	9. Point Fermin Lighthouse conservation specialist services.....	5,000
5,500	10. Travel Town advertising.....	5,500
<u>\$ 73,600</u>	Educational Exhibits - Griffith and Pacific Total	<u>\$ 73,600</u>
Griffith Observatory - DC8802		
\$ 335,500	11. Audio services, building security, graphic arts, rental modular building	\$ 335,500
2,000	12. Maintenance of projection and computer system	2,000
24,224	13. Observatory maintenance	24,224
<u>\$ 361,724</u>	Griffith Observatory Total	<u>\$ 361,724</u>
CLASS Parks - DC8803		
\$ 120,000	14. Bus rentals for youth activities.....	\$ 120,000
146,523	15. Tree trimming, entertainment, training services.....	146,523
230,000	16. Youth specialist services.....	230,000
<u>\$ 496,523</u>	CLASS Parks Total	<u>\$ 496,523</u>
Youth Services and Intervention Programming - DC8804		
\$ 25,000	17. Pershing Square maintenance and programming services.....	\$ 25,000
<u>\$ 25,000</u>	Youth Services and Intervention Programming Total	<u>\$ 25,000</u>
Recreation Centers Programming - DC8805		
\$ 3,600	18. ITA data and phone hookup.....	\$ 3,600
<u>\$ 3,600</u>	Recreation Centers Programming Total	<u>\$ 3,600</u>
Other Recreation - DC8806		
\$ 14,000	19. Camp Hollywoodland maintenance services.....	\$ 14,000
1,000	20. Camp Seely housing allowance.....	1,000
2,400	21. Chimney and kitchen inspection services.....	2,400
3,000	22. Out-of-town camp septic tank pumping and chemical toilets services.....	3,000
11,000	23. Out-of-town camp waste management services	11,000
<u>\$ 31,400</u>	Other Recreation Total	<u>\$ 31,400</u>

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

2009-10 Contract Amount	Program/Code/Description	2010-11 Contract Amount
Building and Facilities Maintenance - DC8809		
\$ 272,349	24. Chemical toilets.....	\$ 272,349
315,000	25. Department equipment analysis.....	315,000
158,895	26. DWP Lighting Program.....	158,895
47,000	27. Emergency lighting regulation compliance.....	47,000
185,108	28. Facility and landscape services.....	170,198
21,100	29. Pest control.....	23,100
131,000	30. Recreation center floor services.....	131,000
375,605	31. Waste management services.....	375,605
<u>19,533,754</u>	32. Water, electricity, and other direct services.....	<u>-</u>
<u>\$ 21,039,811</u>	Building and Facilities Maintenance Total	<u>\$ 1,493,147</u>
Land Maintenance - DC8810		
\$ 1,550,200	33. Brush clearance services.....	\$ 1,550,200
426,000	34. Harbor Regional Park vegetation management services.....	426,000
25,100	35. Safety and maintenance.....	227,950
187,194	36. Tree trimming services.....	196,194
<u>150,000</u>	37. Water analysis services.....	<u>150,000</u>
<u>\$ 2,338,494</u>	Land Maintenance Total	<u>\$ 2,550,344</u>
Planning and Construction - DC8811		
\$ 24,500	38. Environmental regulatory fees.....	\$ 24,500
95,300	39. Hazardous materials disposal.....	95,300
<u>310,267</u>	40. Utility costs and maintenance for Joint Use Agreements with LAUSD.....	<u>310,267</u>
<u>\$ 430,067</u>	Planning and Construction Total	<u>\$ 430,067</u>
Expo Center - DC8812		
<u>\$ 213,755</u>	41. Expo Center facility and professional services.....	<u>\$ 572,955</u>
<u>\$ 213,755</u>	Expo Center Total	<u>\$ 572,955</u>
Finance and Technology - DC8849		
\$ 102,223	42. Audit consulting.....	\$ 102,223
<u>8,000</u>	43. Computer training and technical services.....	<u>8,000</u>
<u>\$ 110,223</u>	Finance and Technology Total	<u>\$ 110,223</u>
General Administration and Support - DC8850		
\$ 342,934	44. Equipment and office machine rentals.....	\$ 344,734
<u>400</u>	45. Human Resources Safety Training.....	<u>400</u>
<u>\$ 343,334</u>	General Administration and Support Total	<u>\$ 345,134</u>
<u>\$ 25,467,531</u>	TOTAL - CONTRACTUAL SERVICES ACCOUNT	<u>\$ 6,493,717</u>

**DEPARTMENT OF RECREATION AND PARKS
TRAVEL AUTHORITY**

2009-10 Amount	Auth. No.	Trip Category Trip-Location-Date	2010-11 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>

CITY EMPLOYEES' RETIREMENT FUND

BASIS FOR THE PROPOSED BUDGET

<u>2009-10</u>			<u>2010-11</u>
Adopted Budget	Estimated Expenditures		Proposed Budget
\$ -	\$ -	General Fund	\$ -
58,806,200	57,547,735	Special Fund (Harbor and Airports)	71,310,325
298,215,490	298,217,295	Tax and Revenue Anticipation Notes	335,444,603
<u>\$ 357,021,690</u>	<u>\$ 355,765,030</u>	Total	<u>\$ 406,754,928</u>

The 2010-11 Proposed Budget for the City Employees' Retirement System is the City's contribution to the system and is based on rates recommended by an actuary in accordance with the Charter. Also included in the contribution rate are the costs for the Family Death Benefit Plan, Excess Benefit Plan, and Limited Term Retirement Plan.

The City will issue tax and revenue anticipation notes to fund the General Fund retirement contribution (\$335.4 million) in July 2010 rather than spreading the payments throughout the year. Additionally, the proprietary departments (Harbor and Airports) will fund their portion of the retirement contribution (\$71.3 million) in July 2010. As a result of these July payments, the retirement fund will gain additional interest earnings, which can be used to discount the overall City contribution while maintaining the required level of annual receipts. The discount will reduce the required contribution to the retirement fund by \$14 million. The appropriation for the payment of the entire principal and borrowing costs on the tax and revenue anticipation notes is in the 2010 Tax and Revenue Anticipation Notes, Debt Service Fund.

The proposed City budget contribution increase of approximately \$37.2 million is primarily attributable to an increase in the contribution rate. The rate includes the effect of the City's Early Retirement Incentive Program (ERIP) and reduced covered payroll under ERIP. Additionally, the rate reflects recent changes to the City Employees' Retirement System funding policies including widening the Market Value of Assets Corridor to an upper limit of 150 percent and a lower limit of 50 percent. The City's contribution expressed as a percentage of payroll is 24.49 percent in 2010-11 versus 19.43 percent in 2009-10. The system's funded ratio, using actuarial value of assets, decreased from 82.2 percent to 77.45 percent as of June 30, 2009.

	2009-10 Budget	2010-11 Proposed Budget	Change From 2009-10 Budget
Requirements			
Current Service Liability	\$ 179,214,226	\$ 169,376,959	\$(9,837,267)
Prior Service Liability	89,515,397	141,036,980	51,521,583
Health Subsidy	100,521,389	109,713,844	9,192,455
Discount for Early Payment	(12,840,322)	(14,252,855)	(1,412,533)
Family Death Benefit Plan	200,000	194,000	(6,000)
Excess Benefit Plan Fund	393,000	668,000	275,000
Limited Term Plan Fund	18,000	18,000	-
TOTAL	<u>\$ 357,021,690</u>	<u>\$ 406,754,928</u>	<u>\$ 49,733,238</u>

Financing Source

General City Contribution	\$ 298,215,490	\$335,444,603	\$ 37,229,113
Airports	47,349,170	53,987,453	6,638,283
Harbor	11,457,030	17,322,872	5,865,842
TOTAL	<u>\$ 357,021,690</u>	<u>\$406,754,928</u>	<u>\$ 49,733,238</u>

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FIRE AND POLICE PENSION FUND

BASIS FOR THE PROPOSED BUDGET

2009-10			2010-11
Adopted Budget	Estimated Expenditures		Proposed Budget
\$ -	\$ -	General Fund	\$ 98,670,987
355,308,320	355,255,676	Tax and Revenue Anticipation Notes	296,012,962
\$ 355,308,320	\$ 355,255,676	Total	\$ 394,683,949

The 2010-11 Proposed Budget for the Fire and Police Pension Fund is the City's contribution to the system and the amount is funded through the issuance of tax and revenue anticipation notes and the General Fund. This includes the contribution amount required under the Charter for all pension plans (Tiers 1-5) and the amount required for the excess benefit plan.

The Proposed Budget includes an alternative payment schedule whereby the City will pay three-fourths of the contribution on July 15, 2010 through the issuance of tax and revenue anticipation notes and the remaining one-fourth on June 30, 2011. This represents \$296,012,962 and \$98,670,987, respectively. Funding to provide for the final June 30, 2011 payment is included in the Unappropriated Balance. By funding a major portion of the required contribution through the issuance of notes, rather than spreading the payments throughout the year, the pension fund will gain additional interest earnings on that amount, which can be used to discount the City contribution by approximately 1.7 percent. This discount of approximately 1.7 percent reduces the required City contribution to the pension fund by approximately \$7 million and is already reflected in the above. The appropriation for the payment of the entire principal and borrowing costs on the tax and revenue anticipation notes is in the 2010 Tax and Revenue Anticipation Notes, Debt Service Fund.

The approximately \$39.4 million increase in the City contribution from 2009-10, is largely due to an increase in the contribution rate based on the latest actuarial valuation as well as the deferral of the final installment of the City's contribution until June 30, 2011 instead of prepaying the full amount on July 15, 2010. Expressed as a percentage of the City's budgeted payroll, the City contribution is 30.72 percent in 2010-11 compared to 28.3 percent in 2009-10. It should be noted that the new rate also reflects recent changes to the Los Angeles Fire and Police Pension System's funding policies including increasing the asset smoothing period from five to seven years and widening the Market Value of Assets Corridor to an upper limit of 140 percent and a lower limit of 60 percent. The System's overall funded ratio, using actuarial value of assets, decreased from 92.6percent to 89.4 percent as of June 30, 2009.

	2009-10 Budget	2010-11 Proposed Budget	Change from 2009-10 Budget
CITY CONTRIBUTION:			
Actuarial Requirements:			
Fire and Police Pension Plans - Tier 1			
Current Service Liability	\$ 18,206,925	\$ 17,931,655	\$ (275,270)
Health Plan Subsidy	<u>1,977,523</u>	<u>2,145,654</u>	<u>168,131</u>
Subtotal	<u>\$ 20,184,448</u>	<u>\$ 20,077,309</u>	<u>\$ (107,139)</u>
Fire and Police Pension Plans - Tier 2			
Current Service Liability	\$ (30,822,698)	\$ (25,590,253)	\$ 5,232,445
Health Plan Subsidy	<u>39,221,217</u>	<u>39,080,561</u>	<u>(140,656)</u>
Subtotal	<u>\$ 8,398,519</u>	<u>\$ 13,490,308</u>	<u>\$ 5,091,789</u>
Fire and Police Pension Plans - Tier 3			
Current Service Liability	\$ 22,260,482	\$ 21,410,714	\$ (849,768)
Health Plan Subsidy	<u>7,301,206</u>	<u>6,704,461</u>	<u>(596,745)</u>
Subtotal	<u>\$ 29,561,688</u>	<u>\$ 28,115,175</u>	<u>\$ (1,446,513)</u>
Fire and Police Pension Plans - Tier 4			
Current Service Liability	\$ 9,680,965	\$ 9,728,583	\$ 47,618
Health Plan Subsidy	<u>3,627,506</u>	<u>3,589,482</u>	<u>(38,024)</u>
Subtotal	<u>\$ 13,308,471</u>	<u>\$ 13,318,065</u>	<u>\$ 9,594</u>
Fire and Police Pension Plans - Tier 5			
Current Service Liability	\$ 229,587,912	\$ 257,224,942	\$ 27,637,030
Health Plan Subsidy	<u>54,168,740</u>	<u>61,949,463</u>	<u>7,780,723</u>
Subtotal	<u>\$ 283,756,652</u>	<u>\$ 319,174,405</u>	<u>\$ 35,417,753</u>
Excess Benefit Plan	<u>98,542</u>	<u>508,687</u>	<u>410,145</u>
TOTAL CITY CONTRIBUTION	<u>\$ 355,308,320</u>	<u>\$ 394,683,949</u>	<u>\$ 39,375,629</u>
Financing Source			
General Fund	\$ -	\$ -	\$ -
Tax and Revenue Anticipation Notes	<u>355,308,320</u>	<u>394,683,949</u>	<u>39,375,629</u>
TOTAL	<u>\$ 355,308,320</u>	<u>\$ 394,683,949</u>	<u>\$ 39,375,629</u>

APPROPRIATION TO CONVENTION CENTER REVENUE FUND

CONVENTION CENTER EXPANSION ACCOUNT

DISTRIBUTION OF LOS ANGELES CONVENTION CENTER REVENUES AND GENERAL FUND APPROPRIATION

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund.

All revenues derived from the operation of the Convention and Exhibition Center are paid into the Fund.

Such funds shall be used for the center's operations, maintenance and improvement expenses.

	2009-10 Adopted Budget	2010-11 Proposed Budget	Change From Previous Year
Convention Center Revenues	\$ 24,500,000	\$ 24,000,000	\$ (500,000)
General Fund Appropriations			-
Transient Occupancy Tax	\$ 35,052,500	\$ 33,034,615	\$ (2,017,885)
Booking Policy Offset	5,000,000	5,000,000	-
Sub-Total General Fund	\$ 40,052,500	\$ 38,034,615	\$ (2,017,885)
Total Revenues	\$ 64,552,500	\$ 62,034,615	\$ (2,517,885)
Expenses			
LACC Operating Budget	\$ 23,390,000	\$ 20,450,000	\$ (2,940,000)
General Services Department*	1,000,000	917,773	(82,227)
UB (ERIP)	-	382,200	382,200
Related Costs	7,258,983	9,261,633	2,002,650
Debt Service**	46,213,931	48,085,700	1,871,769
Reimbursement of General Fund Costs***	-	(2,200,027)	(2,200,027)
Building Inspection Position	110,000	50,000	(60,000)
Total Expenses	\$ 77,972,914	\$ 76,947,279	\$ (1,025,635)
Supplemental General Fund Contribution	\$ 13,420,414	\$ 14,912,664	\$ 1,492,250

* For security services in 2009-10 and 2010-11

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

*** LACC Revenue appropriated towards General Fund costs, which include employee fringe benefits such as health and retirement. The Controller will transfer the budgeted amount in twelve equal monthly installments to the General Fund.

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BUSINESS IMPROVEMENT DISTRICT TRUST

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Business Improvement District Trust Fund relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 126,854	
2010-11 Proposed Budget	\$ 838,187	
Change from 2009-10 Budget	\$ 711,333	560.75%

The Business Improvement District Trust Fund was established by Mayor and Council action (C.F. 96-0482) to provide seed money for the formation of Business Improvement Districts (BIDs) and to pay assessments on City-owned properties within the boundaries of active BIDs. The seed money is used to retain consultants who work on behalf of new or renewing BIDs to conduct feasibility studies and perform other activities related to BID formation. The City's BID policy allows up to \$40,000 to be made available in the form of a grant for a feasibility study. There are currently 38 established BIDs and 15 BIDs in some stage of formation.

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CAPITAL FINANCE ADMINISTRATION FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Capital Finance Administration Fund relates to current year funding as follows:

		Amount %	Change
2009-10 Adopted Budget	\$	205,554,130	
2010-11 Proposed Budget	\$	219,201,682	
Change from 2009-10 Budget	\$	13,647,552	6.6%

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

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

The Capital Finance Administration Fund reflects a 6.6 percent increase due mainly to the debt service obligations on the recently completed Police Administration Building project and the recently completed MICLA bond issuance (Series 2009-C, D & E), and the anticipated increase in interest rates resulting from the downgrade of the City's bond ratings.

Capital Finance Administration Fund
Debt Service Budget for Outstanding and Proposed Lease Revenue Securities

	2009-10 Budget	Proposed 2010-11	2011-12	2012-13	2013-14
MICLA T (Real Property 2002)	\$ 3,059,000	\$ 3,060,500	\$ 3,058,750	\$ 3,058,750	\$ 3,060,250
MICLA AC (Misc. Equipment 1997)	2,827,958	2,584,859	2,028,375	1,405,750	1,410,000
MICLA AE (Misc. Equipment 1998)	3,261,769	1,909,857	1,911,197	1,882,638	550,663
MICLA AK (Kodak Theatre 1999)	3,610,393	3,611,375	3,612,513	3,610,753	3,609,163
MICLA AL (Misc. Equipment 1999)	3,879,557	3,235,431	2,478,244	1,994,413	1,543,247
MICLA AM (Misc. Equipment 2000)	5,360,610	2,616,321	--	--	--
MICLA AN (Misc. Equipment 2002)	3,171,632	2,506,200	1,211,600	--	--
MICLA AQ (North Valley Police Station 2002)	1,917,630	1,917,630	1,920,005	1,916,105	1,919,380
MICLA AR (Real Property 2002, 2004)	5,653,081	5,658,047	5,657,683	5,655,815	5,657,565
MICLA AS (Pershing Square Refunding 2002)	571,250	578,488	574,706	570,256	574,713
MICLA AT (Central Library Refunding 2002)	1,771,860	1,774,930	1,772,405	1,769,485	1,776,160
MICLA AU (Equipment & Real Property 2002)	8,518,617	661,430	664,530	662,130	663,900
MICLA AV (Central Library Refunding 2003)	4,853,888	4,849,888	4,847,750	4,850,375	4,851,975
MICLA AW (Marvin Braude Center 2003)	2,227,700	2,227,950	2,227,450	2,229,013	2,227,338
MICLA AX (Equipment & Real Property 2004)	10,361,450	5,858,276	5,065,775	4,496,100	3,584,350
MICLA AY (Refunding of MICLAs 2005)	8,996,287	7,363,463	2,144,713	199,506	138,938
MICLA 2006-A (Police Headquarters Facility)	3,980,952	22,616,140	22,609,015	22,586,415	22,583,290
MICLA 2006-A (Public Works Building)	6,035,860	6,027,960	6,028,035	6,019,785	6,019,635
MICLA 2007-A (Capital Equipment Refunding)	17,834,894	17,834,038	17,832,050	17,831,538	17,833,488
MICLA 2007-B (Figueroa Plaza)	14,110,646	14,111,548	14,110,056	14,109,342	14,113,972
MICLA 2008-A (Capital Equipment Refunding)	8,646,858	8,647,745	8,648,470	8,648,858	8,648,733
MICLA 2008-B (Real Property Refunding)	2,762,105	2,764,530	2,764,230	2,761,143	2,762,093
MICLA 2009-A (Capital Equipment Refunding)	7,000,000	7,332,213	7,330,263	7,333,813	7,330,063
MICLA 2009-B (Real Property Refunding)	3,575,000	3,493,789	3,492,088	3,494,638	3,491,288
MICLA 2009-C (Capital Equipment Refunding)	--	4,865,050	4,864,750	4,864,650	4,863,800
MICLA 2009-D (Recovery Zone Econ. Dev. Bonds)	--	1,963,148	1,953,000	1,941,877	1,924,944
MICLA 2009-E (Real Property Refunding)	--	3,922,200	3,925,575	3,921,825	3,925,825
Commercial Paper Program	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Refunding of Commercial Paper	5,000,000	6,400,000	10,000,000	10,000,000	10,000,000
Los Angeles Convention and Exhibition Center Authority (1993, 2003, 2008)	46,213,931	48,085,700	48,466,178	48,419,756	48,355,025
Debt Service on CDD Projects	552,934	927,520	1,345,240	1,345,240	1,345,240
IBM Main Frame Computer (ITA)	313,033	313,033	130,431	--	--
In-Car Video System (Police)	2,545,000	2,545,000	2,545,000	2,545,000	--

Capital Finance Administration Fund

Motorola Lease Radios (Police)	5,754,866	5,754,866	5,754,866	5,754,866	5,754,866
Staples Arena (1998)	<u>3,860,369</u>	<u>3,857,557</u>	<u>3,853,500</u>	<u>3,847,863</u>	<u>3,845,138</u>
Debt Service Subtotal	<u>\$ 205,229,130</u>	<u>\$ 218,876,682</u>	<u>\$ 211,828,443</u>	<u>\$ 206,727,698</u>	<u>\$ 201,365,042</u>
General Administration	250,000	250,000	250,000	250,000	250,000
Trustee Fees	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL	<u><u>\$ 205,554,130</u></u>	<u><u>\$ 219,201,682</u></u>	<u><u>\$ 212,153,443</u></u>	<u><u>\$ 207,052,698</u></u>	<u><u>\$ 201,690,042</u></u>

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 42,410,000
 Principal Outstanding, July 1, 2010: 34,510,000
 Final Payment: 2026-27

2010-11 MICLA T (Real Property Improvement 2002)
 Lease Payment: \$ 3,060,500

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 83,240,000
 Principal Outstanding, July 1, 2010: 7,260,000
 Final Payment: 2014-15

2010-11 MICLA AC (Miscellaneous Equipment 1997) Lease Payment: \$ 2,584,859

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

The proceeds of this issue were used to acquire vehicles, heavy duty equipment, fire apparatus, police vehicles, police helicopter equipment and a new fire station in the San Fernando Valley.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 74,555,000
 Principal Outstanding, July 1, 2010: 6,260,000
 Final Payment: 2014-15

2010-11 MICLA AE (Miscellaneous Equipment 1998) Lease Payment: \$ 1,909,857

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 43,210,000
 Principal Outstanding, July 1, 2010: 36,680,000
 Final Payment: 2028-29

2010-11 MICLA AK (Kodak Theatre 1999) Lease Payment: \$ 3,611,375

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 72,600,000
 Principal Outstanding, July 1, 2010: 10,815,000
 Final Payment: 2015-16

2010-11 MICLA AL (Miscellaneous Equipment 1999) Lease Payment: \$ 3,235,431

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 56,085,000
 Principal Outstanding, July 1, 2010: 2,560,000
 Final Payment: 2010-11

2010-11 MICLA AM (Miscellaneous Equipment 2000) Lease Payment: \$ 2,616,321

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 53,880,000
 Principal Outstanding, July 1, 2010: 3,530,000
 Final Payment: 2011-12

2010-11 MICLA AN (Miscellaneous Equipment 2002) Lease Payment: \$ 2,506,200

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 28,130,000
 Principal Outstanding, July 1, 2010: 24,705,000
 Final Payment: 2031-32

2010-11 MICLA AQ (North Valley Police Station 2002) Lease Payment: \$ 1,917,630

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal (AR): \$ 62,105,000
 Amount of Principal (AR2): \$ 16,875,000
 2002 Principal Outstanding, July 1, 2010: 49,175,000
 2004 Principal Outstanding, July 1, 2010: 12,970,000
 Final Payment 2002 Principal: 2026-27
 Final Payment 2004 Principal: 2023-24

2010-11 MICLA AR (Real Property) Lease Payment: \$ 5,658,047

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 7,655,000
 Principal Outstanding, July 1, 2010: 5,500,000
 Final Payment: 2022-23

2010-11 MICLA AS (Pershing Square Refunding 2002) Lease Payment: \$ 578,488

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 30,305,000
 Principal Outstanding, July 1, 2010: 29,260,000
 Final Payment: 2019-20

2010-11 MICLA AT (Central Library Refunding 2002) Lease Payment: \$ 1,774,930

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 70,700,000
 Principal Outstanding, July 1, 2010: 7,940,000
 Final Payment: 2027-28

2010-11 MICLA AU (Equipment and Real Property 2002) Lease Payment: \$ 661,430

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 43,330,000
 Principal Outstanding, July 1, 2010: 20,855,000
 Final Payment: 2014-15

2010-11 MICLA AV (Central Library Refunding 2003) Lease Payment: \$ 4,849,888

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 36,220,000
 Principal Outstanding, July 1, 2010: 30,900,000
 Final Payment: 2032-33

2010-11 MICLA AW (Marvin Braude 2003) Lease Payment: \$ _____

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 64,170,000
 Principal Outstanding, July 1, 2010: 17,035,000
 Final Payment: 2013-14

2010-11 MICLA AX (Equipment and Real Property 2004) Lease Payment: \$ 5,858,276

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 46,395,000
 Principal Outstanding, July 1, 2010: 9,420,000
 Final Payment: 2014-15

2010-11 MICLA AY (Refunding of MICLAs 2005) Lease Payment: \$ 7,363,463

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 448,595,000
 Principal Outstanding, July 1, 2010: 443,850,000
 Final Payment: 2036-37

2010-11 MICLA 2006-A Lease Payment (Police Headquarters Facility): \$ 22,616,140

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 448,595,000
 Principal Outstanding, July 1, 2010: 443,850,000
 Final Payment: 2036-37

2010-11 MICLA 2006-A Lease Payment (Public Works Building): \$ 6,027,960

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 106,900,000
 Principal Outstanding, July 1, 2010: 79,630,000
 Final Payment: 2014-15

2010-11 MICLA 2007-A Lease Payment (Capital Equipment Refunding): \$ 17,834,038

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 221,135,000
 Principal Outstanding, July 1, 2010: 214,750,000
 Final Payment: 2037-38

2010-11 MICLA 2007-B Lease Payment (Figueroa Plaza): \$ 14,111,548

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 105,090,000
 Principal Outstanding, July 1, 2010: 101,045,000
 Final Payment: 2026-27

2010-11 MICLA 2008-A Lease Payment (Capital Equipment Refunding): \$ 8,647,745

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 43,790,000
 Principal Outstanding, July 1, 2010: 43,050,000
 Final Payment: 2038-39

2010-11 MICLA 2008-B Lease Payment (Real Property Refunding): \$ 2,764,530

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 57,930,000
 Principal Outstanding, July 1, 2010: 52,920,000
 Final Payment: 2018-19

2010-11 MICLA 2009-A Lease Payment (Capital Equipment Refunding): \$ 7,332,213

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 52,065,000
 Principal Outstanding, July 1, 2010: 51,045,000
 Final Payment: 2038-39

2010-11 MICLA 2009-B Lease Payment (Real Property Refunding): \$ 3,493,789

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 40,095,000
 Principal Outstanding, July 1, 2010: 40,095,000
 Final Payment: 2019-20

2010-11 MICLA 2009-C Lease Payment (Capital Equipment Refunding): \$ 4,865,050

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

The proceeds of this issue will be used for capital improvements to several City facilities, including the 7th Street Sweeper Shop Annex Building and the Figueroa Plaza office complex.

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 21,300,000
 Principal Outstanding, July 1, 2010: 21,300,000
 Final Payment: 2039-40

2010-11 MICLA 2009-D Lease Payment (Recovery Zone Econ. Dev. Bonds): \$ 1,963,148

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

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

Lessor: Municipal Improvement Corporation of Los Angeles
 Amount of Principal: \$ 56,665,000
 Principal Outstanding, July 1, 2010: 56,665,000
 Final Payment: 2039-40

2010-11 MICLA 2009-E Lease Payment (Real Property Refunding): \$ 3,922,200

28. Commercial Paper Program (Lease Revenue Notes, 2004)

A Commercial Paper Program was implemented in Spring 2004 to more effectively manage bond issuances and the subsequent expenditure of bond proceeds. The \$7 million lease payment amount reflects an estimate of the debt service to be paid during 2010-11.

Lessor: Municipal Improvement Corporation of Los Angeles

2010-11 Commercial Paper Program Lease Payment: \$ 7,000,000

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

A Commercial Paper Program was implemented in Spring 2004 to more effectively manage bond issuances and the subsequent expenditure of bond proceeds. It is anticipated that a portion of the outstanding Commercial Paper monies will be refunded during 2010-11. The \$6.4 million lease payment amount reflects an estimate of the debt service to be paid as a result of the refunding, including the anticipated increase in interest rates resulting from the recent downgrade of the City's bond ratings.

Lessor: Municipal Improvement Corporation of Los Angeles

2010-11 Commercial Paper Program Refunding Lease Payment: \$ 6,400,000

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

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

Lessor: Los Angeles Convention and Exhibition Center Authority
 Amount of Principal: \$ 629,850,000
 Principal Outstanding, July 1, 2010: 445,470,000
 Final Payment: 2022-23

2010-11 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ 48,085,700

31. **Debt Service on CDD Projects**

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

2010-11 Debt Service on CDD Projects: \$ 927,520

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

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

2010-11 Debt Service on ITA's IBM Main Frame: \$ 313,033

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

The Police Department has entered into a municipal lease purchase agreement with IBM for the acquisition of an In-Car Video System. The corresponding acquisition costs continue through Fiscal Year 2012-13.

2010-11 Debt Service on the Police In-Car Video System: \$ 2,545,000

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

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

2010-11 Debt Service on the Police Motorola Lease Radios: \$ 5,754,866

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

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

Lessor: Los Angeles Convention and Exhibition Center Authority
 Amount of Principal: \$ 45,580,000
 Principal Outstanding, July 1, 2010: 35,400,000
 Final Payment: 2024-25

2010-11 Staples Arena (1998) Lease Payment: \$ 3,857,557

36. General Administration

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

Amount required: \$ 250,000

37. Trustee Fees

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

\$ 75,000

2010-11 PROPOSED LEASE FINANCING ADMINISTRATION PROGRAM \$ 219,201,682

2010-11 Proposed MICLA Acquisitions

Item	Funding
1. Fire Ambulances	\$ 6,100,000
2. ITA Citywide Network Infrastructure Upgrades	1,000,000
3. ITA Financial Management System Replacement	7,900,000
4. ITA Fire Dispatch Radio Tower Replacement	100,000
5. ITA Mt. Lee Electrical System Upgrade	1,200,000
6. ITA Radio System Upgrade	400,000
7. General Services Replacement Fleet Equipment and Vehicles	<u>12,016,000</u>
	TOTAL \$ <u>28,716,000</u>

The following items are proposed for MICLA financing during 2010-11:

FIRE AMBULANCES - Funding in the amount of \$6.1 million is provided for the acquisition of 42 ambulances.

ITA CITYWIDE NETWORK INFRASTRUCTURE UPGRADES - Funding in the amount of \$1 million is provided for the acquisition of various items, including routers, switches and transmitters.

ITA FINANCIAL MANAGEMENT SYSTEM REPLACEMENT - Funding in the amount of \$7.9 million is provided for the continuing development of the City's replacement Financial Management System (FMS).

ITA FIRE DISPATCH RADIO TOWER REPLACEMENT - Funding in the amount of \$100,000 is provided for the replacement of the Fire Dispatch Radio Tower.

ITA MT. LEE ELECTRICAL SYSTEM UPGRADE - Funding in the amount of \$1.2 million is provided for the upgrade of the Mt. Lee electrical system.

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

GENERAL SERVICES REPLACEMENT FLEET EQUIPMENT AND VEHICLES- Funding in the amount of \$12.016 million is provided for the replacement of fleet equipment and vehicles needed to comply with various California Air Resources Board and South Coast Air Quality Management District rules.

ADDITIONAL INFORMATION:

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

The City issued \$86,640,000 in October 2001 for miscellaneous vehicles, automated recycling containers and capital expenditures to a refuse yard (SEC 2001-A). In April 2003, the City issued \$47,825,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2003-A). In December 2003, the City issued \$61,120,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2003-B). In April 2004, the City issued \$56,230,000 for the acquisition of the Central Los Angeles Recycling and Transfer Station (SEC 2004-A). In July 2005, the City issued \$45,750,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2005-A). In September 2006, the City issued \$58,370,000 for miscellaneous vehicles and capital improvements (SEC 2006-A). In December 2009, the City issued \$65,020,000 for miscellaneous vehicles and automated recycling containers (SWR 2009-A), and issued \$49,485,000 to refinance monies that were borrowed in 2001 (SEC 2001-A).

Total: Outstanding Revenue Bonds as of July 1, 2010 \$ 333,220,000

The following is listed for informational purposes only.

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

2009 Budg	-10 et	2010-11 Proposed Budget	2011-12	2012-13	2013-14
Solid Waste Collection 2001-A	6,504,373	--	--	--	--
Solid Waste Collection 2003-A	8,562,750	8,505,750	8,465,750	8,431,250	8,406,250
Solid Waste Collection 2003-B	6,087,350	6,141,600	6,594,350	6,458,950	6,361,950
Solid Waste Collection 2004-A	6,011,500	3,051,500	3,049,500	3,219,500	3,337,750
Solid Waste Collection 2005-A	6,387,500	4,637,500	4,639,250	4,644,000	4,641,250
Solid Waste Collection 2006-A	2,430,256	5,680,256	5,658,381	5,624,381	5,569,131
Solid Waste Collection 2009-A	2,681,271	6,104,850	6,102,950	6,099,950	6,101,300
Solid Waste Collection 2009-B	--	<u>5,941,625</u>	<u>5,562,275</u>	<u>5,564,475</u>	<u>5,565,675</u>
Subtotal of Debt Service	<u>\$ 38,665,000</u>	<u>\$ 40,063,081</u>	<u>\$ 40,072,456</u>	<u>\$ 40,042,506</u>	<u>\$ 39,983,306</u>
Trustee Fees	<u>35,000</u>	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>
GRAND TOTAL	<u>\$ 38,700,000</u>	<u>\$ 40,077,281</u>	<u>\$ 40,086,656</u>	<u>\$ 40,056,706</u>	<u>\$ 39,997,506</u>

1. Solid Waste Collection Program (Revenue Bonds, 2001-A)

The proceeds of this issue financed the acquisition of automated recycling containers and refuse collection trucks, and capital expenditures to a refuse yard. This bond issuance was refinanced in December 2009 (SWR 2009-A).

Amount of Principal:	\$	86,640,000	
Principal Outstanding, July 1, 2010:		--	
Final Payment:		--	
2010-11 Lease Payment:			\$ --
Trustee Fee Payment:			<u>--</u>
Subtotal	\$		<u><u>--</u></u>

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

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

Amount of Principal:	\$	47,825,000	
Projected Principal Outstanding, July 1, 2010:		38,115,000	
Final Payment:		2015-16	
2010-11 Lease Payment:			\$ 8,505,750
Trustee Fee Payment:			<u>2,200</u>
Subtotal	\$		<u><u>8,507,950</u></u>

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

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

Amount of Principal:	\$	61,120,000	
Principal Outstanding, July 1, 2010:		54,260,000	
Final Payment:		2017-18	
2010-11 Lease Payment:			\$ 6,141,600
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u><u>6,143,600</u></u>

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

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

Amount of Principal:	\$	56,230,000	
Principal Outstanding, July 1, 2010:		36,230,000	
Final Payment:		2028-29	
2010-11 Lease Payment:			\$ 3,051,500
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u><u>3,053,500</u></u>

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

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

Amount of Principal:	\$	45,750,000	
Principal Outstanding, July 1, 2010:		37,450,000	
Final Payment:		2018-19	
2010-11 Lease Payment:			\$ 4,637,500
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>4,639,500</u>

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

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

Amount of Principal:	\$	58,370,000	
Principal Outstanding, July 1, 2010:		58,370,000	
Final Payment:		2023-24	
2010-11 Lease Payment:			\$ 5,680,256
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>5,682,256</u>

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

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

Proposed Amount of Principal:	\$	65,020,000	
Principal Outstanding, July 1, 2010:		63,905,000	
Final Payment:		2012-22	
2010-11 Lease Payment:			\$ 6,104,850
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>6,106,850</u>

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

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

Proposed Amount of Principal:	\$	49,485,000	
Principal Outstanding, July 1, 2010:		44,890,000	
Final Payment:		2019-20	
2010-11 Lease Payment:			\$ 5,941,625
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>5,943,625</u>

2010-11 PROPOSED SWR FINANCING PROGRAM	\$		<u>40,077,281</u>
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CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

SUMMARY

The 2010-11 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2009-10 Adopted Budget	\$ 7,495,000	\$ 247,829,198	\$ 255,324,198	\$ 206,221,000
2010-11 Proposed Budget	\$ 6,346,500	\$ 189,776,985	\$ 196,123,485	\$ 126,700,000
Change from 2009-10 Budget	\$ (1,148,500)	\$ (58,052,213)	\$ (59,200,713)	\$ (79,521,000)
% Change	(15.3%)	(23.4%)	(23.2%)	(38.6%)

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

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

The City's financial policies adopted in 2005-06 recommend the programming of one percent of General Fund revenue to fund capital or infrastructure improvements. For 2010-11, General Fund revenues are projected to be \$4.339 billion, resulting in a one percent target totaling \$43.39 million. The 2010-11 Proposed CIEP General Fund financing totals \$6.35 million (0.15 percent), which is below the one percent target by \$37.04 million.

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

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

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

Following the Physical Plant Category is the Wastewater System Improvement Program (WSIP), which includes the **Wastewater Facilities** projects funded from the Sewer Construction and Maintenance Fund. The WSIP has been developed as a separate program to reflect the conversion to an enterprise operation to support revenue bonds.

The proposed sources of funds for the Capital Improvement Expenditure Program and the change from the 2009-10 Budget are as follows:

Fund	2009-10 Budget	Change	2010-11 Proposed Budget
General Fund	\$ 7,495,000	\$ (1,148,500)	\$ 6,346,500
Proposition C Anti-Gridlock Transit Improvement Fund [1]	495,000	-	495,000
Special Gas Tax Street Improvement Fund [1]	5,486,865	15,022,006	20,508,871
Stormwater Pollution Abatement Fund [2]	388,333	761,667	1,150,000
Local Transportation Fund	7,859,000	(901,857)	6,957,143
Special Parking Revenue Fund	1,000,000	10,000,000	11,000,000
Street Lighting Maintenance Assessment Fund	3,500,000	(334,029)	3,165,971
Sewer Construction and Maintenance Fund	228,300,000	(82,800,000)	145,500,000
Park & Recreational Sites & Facilities Fund	800,000	200,000	1,000,000
Total General Fund and Special Funds	\$ 255,324,198	\$ (59,200,713)	\$ 196,123,485
MICLA - Municipal Facilities [3]	\$ 29,721,000	\$ (29,721,000)	\$ -
GO Bonds - Physical Plant [3]	176,500,000	(49,800,000)	126,700,000
Total Other Funds	\$ 206,221,000	\$ (79,521,000)	\$ 126,700,000

The following table sets forth the proposed CIEP for 2010-11 by project category, comparing the 2009-10 program to the 2010-11 program:

2010-11 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

Municipal Facilities Projects	2009-10 Budget	Change	2010-11 Proposed Budget
Arts and Cultural Opportunities	\$ 130,000	\$ (69,500)	\$ 60,500
Buildings & Facilities	7,365,000	(1,445,000)	5,920,000
Parking Facilities	1,000,000	10,000,000	11,000,000
Recreational Opportunities	800,000	200,000	1,000,000
Total - Municipal Facilities	\$ 9,295,000	\$ 8,685,500	\$ 17,980,500

	2009-10 Budget	Change	2010-11 Proposed Budget
Physical Plant Projects [4]			
Street Widening and Reconstruction	\$ 357,865	\$ 2,093,135	\$ 2,451,000
Street Lighting	4,595,000	2,885,971	7,480,971
Bikeways & Pedestrian Improvements [5]	7,859,000	(901,857)	6,957,143
Traffic Control	150,000	-	150,000
Miscellaneous	3,879,000	8,774,871	12,653,871
Storm Drains	388,333	761,667	1,150,000
Bridges & Grade Separations	-	-	-
Contingencies - Gas Tax Construction [6]	500,000	1,300,000	1,800,000
Total - Physical Plant	\$ 17,729,198	\$ 14,913,787	\$ 32,642,985
Wastewater Facilities Projects	\$ 228,300,000	\$ (82,800,000)	\$ 145,500,000
TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM	\$ 255,324,198	\$ (59,200,713)	\$ 196,123,485

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

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

General Fund Revenue Included in Proposed Budget		\$ 4,339,000,000	
One-Percent of General Fund for Capital Expenditures		43,390,000	
General Fund Capital Expenditures Included in Proposed Budget			
Municipal Facilities	5,980,500		
Physical Plant	366,000		
Included in Bureau of Street Services Budget			
Sidewalk Access Ramps	--		
50/50 Sidewalk Repair	--		
Regular Sidewalk Repair	--		
Street Resurfacing	--		
Off-Grade Gutter Repair	--		
GENERAL FUND TOTAL		\$ 6,346,500	0.15%

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CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

MUNICIPAL FACILITIES

The 2010-11 Proposed Budget for the Municipal Facilities Capital Improvement Expenditure Program (CIEP) relates to current year funding as following:

	General Fund	Special Funds	Total Budget	Other Funds*	Total Program
2009-10 Adopted Budget	\$ 7,495,000	\$ 1,800,000	\$ 9,295,000	\$ 1,053,721,000	\$ 1,063,016,000
2010-11 Proposed Budget	\$ 5,980,500	\$ 12,000,000	\$ 17,980,500	\$ 979,000,000	\$ 996,980,500
Change from 2009-10 Budget	\$ (1,514,500)	\$ 10,200,000	\$ 8,685,500	\$ (74,721,000)	\$ (66,035,500)
Percent Change	(20.2%)	566.7%	93.4%	(7.1%)	(6.2%)

* Other funds consist of General Obligation Bonds, MICLA-issued financing, Solid Waste Resources Revenue Fund, and funding for the Los Angeles River Revitalization projects from various sources. These funds are provided for informational purposes only.

The total 2010-11 program cost for Municipal Facilities capital improvements is approximately \$996 million. The program cost consists of \$5.9 million in General Fund appropriations, \$12 million in special fund appropriations, and \$979 million from other sources of funding, including MICLA-issued financing and the Los Angeles River Program.

Major capital projects include:

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

On-going municipal facilities capital projects include:

- Construction of Neighborhood City Halls in Council Districts (CD) 7 and 14. CD 7 NCH construction is expected to be completed in July 2010 and CD 14 construction is expected to be completed by December 2010.
- Construction of the East Valley Multipurpose Center to provide services to senior citizens. Construction is expected to be completed by February 2011.
- Construction of two public parking structures. The Vine Street Parking structure consists of a 475 space parking structure with a 2,500 square foot ground floor retail component and is expected to be completed by June 2011. The Aiso Street Parking structure consists of a 300 space parking structure with a public plaza and is expected to be completed by December 2010.

City Municipal Facilities projects financed by the General Fund are subject to a one percent assessment for the arts (Ordinance No. 164,244). The assessment is due on the total cost of construction, improvement or remodeling work for each CIEP project. The 2010-11 CIEP contains \$60,500 from the General Fund to comply with this mandate. This assessment is also payable on MICLA-financed construction projects. These assessments will be paid out of individual project or program accounts.

The following table details the proposed amount by funding source for the 2010-11 Municipal Facilities CIEP. The program is organized into seven sections based on these funding sources:

2010-11 Proposed Amount by Funding Source

Fund	2010-11 Amount
General Fund	\$ 5,980,500
Park and Recreational Sites and Facilities Fund	1,000,000
Special Parking Revenue Fund	<u>11,000,000</u>
Sub-Total Budget	<u>\$ 17,980,500</u>
 Los Angeles River Revitalization Projects	 979,000,000
Sub-Total Other Funds	<u>\$ 979,000,000</u>
Total Program	<u>\$ 996,980,500</u>

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

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

GENERAL FUND

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

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1, 2	Building Hazard Mitigation	C	\$ 1,000,000

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

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

1	Citywide Infrastructure Improvements	C	\$ 1,700,000
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Funding is provided to continue to address health and safety-related infrastructure issues on a Citywide basis. The list of projects includes safety and security of repairs, air-conditioning, water supply systems, fixtures and other critical maintenance items.

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

2	Contaminated Soil Removal/Mitigation	C	\$ 1,570,000
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Funding is provided to continue outside consultant studies of soil analysis at contaminated sites and technical expertise in preparing mitigation plans for regulatory approval. Funding is also provided for assessments and clean-up plans, contaminated soil clean up at City Facilities such as fueling locations, and continued in-house site assessments when needed.

2	One Percent for the Arts	C	\$ 60,500
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Funds are provided for the one-percent assessment on General Fund projects. The construction portion of the City's capital improvement program is subject to a one-percent assessment for the arts. Funds provided represent the one-percent assessment on General Fund projects. Projects funded through special funds or through MICLA financing will be assessed separately. Fee assessments on General Fund projects are transferred to the Arts and Cultural Facilities and Services Trust Fund on an annual basis.

Subtotal General Fund			<u>\$ 5,980,500</u>
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* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
3	Various Recreation and Parks Facilities	C	\$ 1,000,000

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

Subtotal Park and Recreational Sites and Facilities Fund**	<u>\$ 1,000,000</u>
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* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.
 ** Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

SPECIAL PARKING REVENUE FUND

Revenues from parking meters and off-street parking facilities generate monies for capital improvements to the parking meter system and facilities.

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1, 2	Parking Lot Filtration Installation	D, C	\$ 1,000,000

Funding is provided to complete design and/or construction of upgrades to existing City off-street parking lots to meet state-mandated filtration requirements.

5	Bringing Back Broadway Parking Project	PP, R/W	\$ 10,000,000
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Funding is provided to contribute to the land acquisition cost for a proposed parking facility on Broadway between Sixth and Eighth Streets in Council District 14. A Class A appraisal performed by the General Services Department in 2009 of the proposed site estimated a purchase price of \$23.5 million.

Subtotal Special Parking Revenue Fund	\$ <u>11,000,000</u>
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* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

GENERAL OBLIGATION BONDS

General Obligation Bonds represent an indebtedness of the City secured by its full faith and credit. An ad valorem tax on real property is levied to pay the principal and interest on General Obligation Bonds. Projects include the renovation and construction of police facilities, fire facilities, animal shelters, branch libraries and zoo facilities. The reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings and the installation of fire/life safety systems in City buildings are also included. This section would typically identify the anticipated bond issuance for 2010-11 for voter-approved General Obligation Bond projects. However, there will be no issuance of General Obligation Bonds this fiscal year for Municipal Facilities projects.

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1, 2	Fire Facilities Bond Program	R/W, D, C	No Issuance

In November 2000, the voters approved Proposition F, which authorized the issuance of \$378.5 million in General Obligation Bonds to finance the construction and expansion of 19 neighborhood fire/paramedic stations and an emergency air operations/helicopter maintenance facility. Bonds were sold in 2001-02 (\$113.1 million), 2002-03 (\$49.2 million), 2003-04 (\$97 million), 2005-06 (\$89.8 million) and 2006-07 (\$29.4 million). To date, all bonds authorized by voters have been issued. Out of 20 original fire facility projects authorized by the voters, 19 will have been completed by the end of 2009-10. The remaining original project is Fire Stations 82, which is expected to be completed by April 2012. However, in April and September 2009, the Mayor and Council approved two new projects to replace Fire Stations 7 and 39, using accrued interest and program savings. These two new fire stations should be completed in 2013-14.

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1, 2	Animal Facilities Bond Program	D, C	No Issuance

In November 2000, the voters approved Proposition F, which authorized the issuance of \$154.1 million in General Obligation Bonds to finance the construction and refurbishment of eight animal shelters. Bonds have been issued for land acquisition, design and construction in 2001-02 (\$36.7 million), 2002-03 (\$31 million), 2003-04 (\$75.4 million) and 2006-07 (\$11 million). To date, all bonds authorized by voters have been issued. Out of the eight animal shelter projects, seven have been completed. The remaining project is the South Los Angeles Animal Shelter project which should be completed by 2012-13.

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1	Police-Fire-Paramedic Citywide Security	D, C	No Issuance

In March 2002, the voters approved Proposition Q, which authorized the issuance of \$600 million in General Obligation Bonds to finance new and replacement emergency response facilities and police stations and repair existing police and fire facilities. Including bond premiums, a total of \$616.3 million in bonds were issued as follows: 2002-03 (\$155.6 million); 2003-04 (\$70 million); 2004-05 (\$374.4 million) and 2006-07 (\$16.3 million). All bonds authorized by voters have been issued. To date, all construction projects have been completed and fire facility renovation projects will be completed in 2009-10. Four new Phase II police facility renovation projects have been authorized and are anticipated to be completed in 2012-13.

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

GENERAL OBLIGATION BONDS (cont.)

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1, 2	Seismic Improvement Bond Program	D, C	No Issuance

In June 1990, the voters approved the issuance of \$376 million in General Obligation Bonds to reinforce, renovate and replace City-owned seismically deficient bridges and buildings. The identified structures have been retrofitted to be in full compliance with all building codes. Therefore, asbestos removal, disabled access and building renovations required by the seismic retrofit will be included. To date, all bonds authorized by voters have been issued. The Building Program is nearing completion. The Bridge Improvement Program will seismically strengthen 59 bridges throughout the City. Retrofit of 24 bridges has been completed and 15 bridges will be under construction in 2010-11.

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1, 2	Branch Library Bond Construction Program - 1998	D, C	No Issuance

In November 1998, the voters approved Proposition DD, which authorized the issuance of \$178.3 million in General Obligation Bonds to finance the new construction and/or renovation of various branch libraries. The bonds were sold as follows: \$53.4 million in 1999, \$88.4 million in 2000 and \$36.5 million in 2001. Originally, there were 32 projects in this construction program. One additional project was added to the program in September 2002. Three additional projects were added to the program in June 2004, for a total of 36 projects which have been completed.

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1	Los Angeles Zoo Improvement Program	D, C	No Issuance

In November 1998, the voters approved Proposition CC, which authorized the issuance of \$47.6 million in General Obligation Bonds to finance the design and construction of major zoo projects and infrastructure repairs. The bonds were sold as follows: \$6.5 million in 1999-00, \$15 million in 2001-02 and \$26.1 million in 2002-03. Out of the 12 projects funded by Proposition CC, nine projects are complete, one project is in the design phase (Rainforest of the Americas) and two projects are in construction (Pachyderm Forest and Reptile and Insect Interpretive Center). The Pachyderm Forest project is expected to be completed in September 2010. The Reptile and Insect Interpretive Center is expected to be completed in August 2011.

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

LOS ANGELES RIVER REVITALIZATION PROJECTS

CATEGORY	PROJECT TITLE	ACTIVITY*	2010-11 AMOUNT
1	Los Angeles River Revitalization Program	PP, D, C	\$979,000,000**

This program includes all capital projects relating to or adjacent to the Los Angeles River. For 2010-11, there are forty-three on-going capital projects totaling approximately \$979 million. Twenty-five of these projects are bridges which traverse the Los Angeles River and various flood control channels. The remaining projects include recreational bike paths, parks and facilities, riparian system restoration and the implementation of the Los Angeles River Revitalization Master Plan. The total estimated expenditure for 2010-11 is \$55 million. Funding for these projects is provided through a variety of funding sources. A listing of the projects is provided in the latter portion of this Section.

Sub-total Los Angeles River Revitalization Program **\$ 979,000,000**

TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES **\$ 996,980,500**

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

** The funding amount represents total project costs for all Los Angeles River Revitalization Projects that are active during the 2008-09 fiscal year.

**2010-11 MUNICIPAL FACILITIES
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
LISTING OF PROJECTS BY USER DEPARTMENT OR PROJECT CATEGORY**

DEPARTMENT/CATEGORY PROJECT		2010-11 AMOUNT
BUILDINGS & FACILITIES	Building Hazard Mitigation	1,000,000
	Citywide Elevator Repairs	850,000
	Citywide Infrastructure Improvements	1,700,000
	Citywide Roof Repair	800,000
	Contaminated Soil Removal	1,570,000
CULTURAL AFFAIRS	One Percent for Arts	60,500
LOS ANGELES RIVER	Revitalization Projects	979,000,000
OFF-STREET PARKING LOTS	Parking Lot Improvements	11,000,000
RECREATION AND PARKS	Various Park Facilities	1,000,000
TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM		<u>\$ 996,980,500</u>

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Project Source	Budget	Timeline and Duration of Project Expenditures	2010-11 Estimated	
BRIDGE PROJECTS							
1	AVENUE 19 EAST OVER ARROYO SECO CHANNEL(1090) - BRIDGE WIDENING & SEISMIC RETROFIT	The project scope involves replacement of the east bound structure with a 235 foot two-span, prestressed concrete box girder structure. The new bridge will maintain two travel lanes in each direction.	CLOSEOUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,900,000	YEAR 9 OF 9	200,000
1	AVENUE 19 WEST OVER ARROYO SECO CHANNEL(1091) - BRIDGE WIDENING & SEISMIC RETROFIT	The project scope involves replacement of the west bound structure with a 235 foot two-span, prestressed concrete box girder structure. The new bridge will maintain two travel lanes in each direction.	CLOSEOUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,800,000	YEAR 9 OF 9	20,000
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (1932) - BRIDGE REPLACEMENT AND BIKEWAYS	This project involves the demolition of the existing Riverside Drive bridge and viaduct structures and replacement with a standard single curve bridge/grade separation structure that is approximately 900 feet long. The replacement structure will cross the Los Angeles River, Avenue 19, and the Metrolink/Union Pacific Railroad (UPRR) tracks and be striped as a two-lane bridge, with one traffic lane in each direction, with a striped median. The replacement structure will also accommodate a 12 foot-wide Class I bike path extended along its northern side. As part of this project, the City also proposes to reconfigure the existing Riverside Drive/San Fernando Road/Figueroa Road intersection into a two-lane roundabout. Various art components will be included as part of the overall project.	RIGHT-OF-WAY ACQUISITION, DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	57,965,000	YEAR 9 OF 13	2,800,000
1	NORTH MAIN OVER LOS ANGELES RIVER (1010) - BRIDGE WIDENING & SEISMIC RETROFIT	The project provides for the seismic retrofit of the North Main Street bridge which will include refurbishment of the original bridge railings, ornamental lamp posts, sidewalks and keystones.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	11,100,000	YEAR 5 OF 5	2,000,000
1	NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING	The project scope involves widening the bridge by 20 feet on each side with a new 10-foot sidewalk and bike lane on each side. Traffic lanes will be reconfigured to match the existing northeast approach roadway. The bridge will be seismically strengthened. Due to the existing steep embankment, Aurora Street at North Spring Street will be closed. New signals will be installed at Wilhardt Street and the roadway from Baker Street to Wilhardt Street will be realigned.	DESIGN	MTA PROP C, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	49,717,000	YEAR 9 OF 13	500,000
2	COLFAX AVENUE OVER LOS ANGELES RIVER (1141) - BRIDGE WIDENING	The project scope will include demolition and replacement with a new bridge which is 28 feet wider and includes new approaches and transition guardrails. The original bridge railings, ornamental lamp posts, sidewalks and keystones will also be restored in accordance with the original as-built 1910 design plans. The project includes seven intersection improvements as part of traffic mitigation measures.	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	18,200,000	YEAR 8 OF 9	3,000,000
2	MOORPARK OVER TUJUNGA WASH (0076) - BRIDGE WIDENING & SEISMIC RETROFIT	This completed project widened the bridge deck by 29 feet through the addition of safety shoulders. A substructure supported by new piles was required. The approach roadway was aligned for smoother horizontal curvature. Architectural barriers were also added.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,420,053	YEAR 6 OF 6	50,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Project Source	Budget	Timeline and Duration of Project Expenditures	2010-11 Estimated
2	FOOTHILL BLVD AT TUJUNGA WASH (2033) - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C	11,200,000	YEAR 6 OF 6	100,000
2	RADFORD AVENUE AT LOS ANGELES RIVER (1293)- BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN -	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,230,000	YEAR 5 OF 8	25,000
3	LINDLEY AVENUE OVER THE LOS ANGELES RIVER - 0063 BRIDGE REHABILITATION AND WIDENING	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,797,472	YEAR 7 OF 14	-
3	LOS ANGELES RIVER GREENWAY AND WINNETKA AVE. RESURFACING	DESIGN	PROP C ARRA	2,000,000	YEAR 1 OF 3	10,000
3	TAMPA AVE. OVER LOS ANGELES RIVER (1335) - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	8,900,000	YEAR 9 OF 9	2,000,000
3	VANOWEN ST. OVER LOS ANGELES RIVER (1362)- BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	BID & AWARD	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,881,000	YEAR 9 OF 12	200,000
3	WINNETKA AVE. OVER LOS ANGELES RIVER(1388) - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	CONSTRUCTION	SEISMIC BOND , HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	10,242,000	YEAR 9 OF 9	1,000,000
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)- BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	MTA PROP C SEISMIC BOND PROGRAM	9,539,106	YEAR 7 OF 14	300,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Project Source	Budget	Timeline and Duration of Project Expenditures	2010-11 Estimated
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884) - BRIDGE WIDENING AND SEISMIC RETROFIT (Four Projects)	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C	32,247,000	YEAR 9 OF 14	750,000
5	FULTON AVENUE AT LA RIVER (1176) - BRIDGE WIDENING & NEW SUBSTRUCTURE	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,576,213	YEAR 5 OF 5	750,000
6	VANOWEN AT BULL CREEK (1361) - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION,	2,800,000	YEAR 6 OF 6	250,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	RIGHT-OF-WAY ACQUISITION	MTA PROP C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,356,000	YEAR 8 OF 13	200,000
7	GLENOAKS OVER TUJUNGA WASH (1181)-BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,900,000	YEAR 5 OF 5	30,000
9,14	FIRST STREET OVER LOS ANGELES RIVER (1166) - BRIDGE WIDENING FOR LIGHT RAIL	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C	80,859,237	YEAR 8 OF 9	10,000,000
12	OWENSMOUTH AVENUE (1268) - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,000,000	YEAR 5 OF 5	35,000
13	FLETCHER DRIVE OVER LOS ANGELES RIVER (0096) - SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REPLACEMENT GAS TAX	11,100,000	YEAR 8 OF 8	1,500,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Project Source	Budget	Timeline and Duration of Project Expenditures	2010-11 Estimated
14	SIXTH STREET AT LA RIVER (1881) - HISTORIC BRIDGE REPLACEMENT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION STATE PROP 1B	345,000,000	YEAR 4 OF 14	2,000,000
3	LOS ANGELES RIVER GREENWAY AND TAMPA AVE. RESURFACING	DESIGN	ARRA	2,000,000	YEAR 1 OF 3	100,000
TOTAL-BRIDGE PROJECTS				\$ 693,730,081		\$ 27,820,000
WATER QUALITY PROJECTS						
1-6, 9, 12-14	CATCH BASIN OPENING SCREEN COVERS - PHASE III - INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LOS ANGELES RIVER AND BALLONA CREEK	CONSTRUCTION	PROP O	44,500,000	YEAR 6 OF 6	7,500,000
4	NORTH ATWATER PARK CREEK RESTORATION - ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	DESIGN	COLLECTION SYSTEM AGREEMENT, PROP 50 CH. 8	4,484,250	YEAR 6 OF 8	\$1,661,379
13	RIVERDALE AVE GREEN STREET PROJECT - INSTALLATION OF STREET INFRASTRUCTURE TO IMPROVE STORM RUNOFF INFILTRATION ON RIVERDALE AVE BETWEEN CRYSTAL ST. AND THE LA RIVER.	CONSTRUCTION	STATE COASTAL CONSERVANCY	500,000	YEAR 3 OF 5	500,000
14	DOWNTOWN LOS ANGELES LOW-FLOW DIVERSION - INSTALLATION OF A LOW-FLOW DIVERSION SYSTEM TO DIVERT YEAR ROUND DRY WEATHER FLOW AWAY FROM THE LA RIVER VIA A STORM DRAIN ON 7TH STREET TO THE HYPERION TREATMENT PLANT.	DESIGN	SEWER CONSTRUCTION AND MAINTENANCE FUND	600,000	YEAR 1 OF 5	600,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Project Source	Budget	Timeline and Duration of Project Expenditures	2010-11 Estimated	
TOTAL-WATER QUALITY PROJECTS:						\$ 50,084,250	\$ 10,261,379
<u>PARKS & FACILITY PROJECTS</u>							
1	SUNNYNOOK RIVER PARK - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS & LADWP LAND	The Sunnynook River Park project is a multi-benefit project that will create a greenway/infiltration park in a five-acre area along the existing bike path on the west side of the Los Angeles River. The area will serve as a rest area for pedestrians and cyclists, be landscaped with native vegetation and include picnic areas, benches, educational signage and art.	DESIGN	ENVIRONMENTAL ENHANCEMENT MITIGATION PROGRAM MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	1,700,000	YEAR 2 of 3	1,492,000
2,5,6	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. This phase focuses on three LA River reaches located between Sepulveda and Kester Avenues (South bank), Coldwater Canyon and Whitsett Avenues (North bank), and Van Nuys Blvd to Cedros Avenue (South Bank).	DESIGN	PROPOSITION K	3,160,000	YEAR 4 OF 5	692,857
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	The Department of Water and Power will install a 110 million gallon underground water tank near Griffith Park to replace the Silver Lake and Ivanhoe reservoirs. This is part of the Headworks spreading grounds project which includes wetlands restoration.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	180,000,000	YEAR 4 OF 11	10,150,900
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS	This project involves restoration of the wetlands habitat and native landscaping located in the middle of the former Headworks Spreading Grounds site. This project is a joint effort of DWP and the Army Corp of Engineers. It will be completed once the Reservoir Project has been completed.	FEASIBILITY	ARMY CORPS OF ENGINEERS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 4 OF 11	258,000
4	NORTH ATWATER PARK EXPANSION - DEVELOPMENT OF ADDITIONAL PARK SPACE ADJACENT TO LOS ANGELES RIVER	The North Atwater Park Expansion project will provide an approximately three-acre Los Angeles River-adjacent open space, including a park to complement ongoing creek restoration efforts and an enhanced greenway. The Project is Phase II of the North Atwater Creek Restoration Project.	DESIGN	PROP 50	2,000,000	YEAR 3 OF 5	\$787,000
TOTAL-PARKS & FACILITY PROJECTS:						\$ 201,860,000	\$ 13,380,757
<u>TRANSPORTATION PROJECTS</u>							
1	L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION	Phase 3 will continue the bike path from Barclay St. to Union Station. From Barclay St., the path will proceed across the Riverside Dr. bridge to San Fernando Rd. There, it continues as bike lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. bridge as bike lanes. The alignment and type of facility beyond that point has not yet been determined.	DESIGN	MTA, PROPOSITION C	1,045,000	YEAR 3 OF 5	100,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Project Source	Budget	Timeline and Duration of Project Expenditures	2010-11 Estimated
1	TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD	DESIGN	MTA, PROPOSITION C	5,000,000	YEAR 3 OF 6	500,000
	This project is a result of a Memorandum of Understanding between the MTA and City of Los Angeles to provide a safe and convenient bicycle and pedestrian link between the Los Angeles River Bikeway (on west bank) and the Taylor Yard (on east bank). The current phase of the proposed bikeway improvement will consist of a minimum 15-foot wide bridge over the River, and a minimum 12-foot wide connection to the Union Pacific's Taylor Yard property. The project scope may be expanded to include bike lanes along Taylor Yard Access Road to San Fernando Road, and linkage to the bike trails being developed by Taylor Yard State Park. The scope may also consider a request from the DWP to install a re-cycled water pipe over the bridge structure.					
3	LOS ANGELES RIVER PARKWAY - WEST VALLEY PHASE I-GREENING	DESIGN	PROP 50	2,000,000	YEAR 3 OF 5	350,000
	This project will enhance the existing bikeway located between Mason and Vanalden by incorporating habitat landscape, water quality improvements, and interpretive signage to create a two-mile multi-use river parkway. This is part of the Canoga Park Greenway.					
13	L.A. RIVER BIKE PATH PHASE 1C - DESIGN AND CONSTRUCTION OF A CLASS I BIKE PATH - FLETCHER DR. TO BARCLAY ST.	CONSTRUCTION	MTA, PROP C TRANSPORTATION DEVELOPMENT ACT FUNDS	5,000,000	YEAR 5 OF 5	2,500,000
	This 2.5 mile bike path will be constructed between Barclay Street and Fletcher Drive along the west bank of the river. Greening of the site will be completed concurrently by the Mountains Recreation and Conservation Authority as a separate project.					
TOTAL-TRANSPORTATION PROJECTS:				<u>\$13,045,000.00</u>		<u>\$ 3,450,000</u>

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2010-11

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Project Source	Budget	Timeline and Duration of Project Expenditures	2010-11 Estimated Expenditures
PLANNING PROJECTS						
ALL	LA RIVER REVITALIZATION MASTER PLAN -LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	4,600,000	YEAR 4 OF 5	500,000
ALL	LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER AND INCORPORATE WATERSHED APPROACH TO RESTORING LA RIVER ECOSYSTEM	FEASIBILITY	ARMY CORPS OF ENGINEERS, PUBLIC WORKS ENGINEERING	3,675,500	YEAR 3 OF 5	-
				TOTAL-PLANNING PROJECTS:	\$8,275,500	\$ 500,000
CONCEPT PROJECTS						
1	TAYLOR YARD - ACQUISITION OF THE G2 PARCEL	PLANNING	PROP O	12,440,000	TBD	\$ -
1	ALBION PARK PROJECT -PARK DEVELOPMENT	PLANNING	TBD	TBD	TBD	
3	CANOGA PARK GREENWAY	PLANNING	TBD	TBD	TBD	
				TOTAL-CONCEPT PROJECTS:	\$ 12,440,000	\$ -
TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS				\$ 979,434,831		\$ 55,412,136

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

PHYSICAL PLANT

The 2010-11 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2009-10 Adopted Budget	\$ -	\$ 17,729,198	\$ 17,729,198	\$ 176,500,000
2010-11 Proposed Budget	\$ 366,000	\$ 32,276,985	\$ 32,642,985	\$ 126,700,000
Change from 2009-10 Budget	\$ 366,000	\$ 14,547,787	\$ 14,913,787	\$ (49,800,000)
% Change	-	82.1%	84.1%	(28.2%)

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

The major funding source for the CIEP is from gasoline taxes with contributions from the Local Transportation Fund, Street Lighting Maintenance Assessment Fund, Proposition C Transit Improvement Fund, Stormwater Pollution Abatement Fund and the General Fund. The estimated gas tax allocations to the CIEP are nearly \$20.51 million. This is an increase of \$15.02 million from the 2009-10 gas tax total of \$5.49 million. This significant increase in capital projects funding is based on projections of 12 months' revenues from the excise tax, 12 months' revenues from the sales-excise tax swap, and the remaining 2009-10 fourth quarter revenues from the Traffic Congestion Relief Fund (commonly known as Proposition 42 funds). Although the Local Transportation Fund (LTF) funding is shown as decreasing by \$902,000, from \$7.86 million to \$6.96 million, it actually represents the amount projected to be drawn down from the Los Angeles County Metropolitan Transportation Authority in 2010-11 based on project readiness. In keeping with the current practice, the Department of Transportation anticipates drawing down on allocations that have accrued since 2007-08. The Street Lighting Maintenance Assessment Fund allocation is decreased by \$334,000 from \$3.5 million to \$3.17 million. Proposition C Fund funding remains the same at \$495,000. The Stormwater Pollution Abatement Fund allocation is increased by \$762,000 from \$388,000 to \$1.15 million. The General Fund allocation is \$366,000.

Funding from the Stormwater Pollution Abatement Fund in the amount of \$1.15 million is for six flood control projects. Five of the projects are eligible for reimbursements.

The CIEP includes \$16.9 million to continue street reconstruction, resurfacing, rehabilitation and street widening, bridge reconstruction, and miscellaneous safety improvements and maintenance projects. Funding is provided from the Gas Tax Fund (\$16.54 million) and General Fund (\$366,000). The General Fund allocation is for repair of a site on Mt Lee Road that belongs to the Department of Recreation and Parks. The Gas Tax allocation of \$16.54 million includes restoring \$3.9 million in funding to six projects that were deferred in 2008-09 due to a shortfall in revenue receipts caused by the downturn in the economy. In addition, \$4.9 million in funding is provided to repair streets damaged by the storms in 2010. These projects are eligible for reimbursements.

Local Transportation Fund financing of \$6.96 million is provided to continue the design and construction of City bikeway projects. The funds are provided in a reserve account (Projects to be Designated by Ordinance or Resolution), as specific projects will not be identified until after the start of the fiscal year when project applications will be submitted to the Los Angeles County Metropolitan Transportation Authority.

Funding in the amount of \$7.48 million is provided for street lighting projects, of which \$3.82 million is from the Gas Tax Fund and \$495,000 is from the Proposition C Fund for General Benefit Lighting projects. An additional \$3.17 million is provided from the Street Lighting Maintenance Assessment Fund for remaining street lighting projects.

The Traffic Control portion of the CIEP is \$150,000 for Traffic Signal upgrades associated with Street Lighting improvements at selected intersections.

Proceeds resulting from bonds issued and authorized through Proposition O will also provide funding for projects approved by the Council and Mayor. Proposition O was approved in November 2004. A total of \$322.5 million in general obligation bonds has been issued to fund water quality improvement projects. An additional issuance of \$126.7 million is anticipated for 2010-11. The remaining amount to be issued after 2010-11 from the \$500 million authorization is \$50.8 million. Oversight and direction of the program is provided by a five-member Administrative Oversight Committee consisting of representatives from the City Administrative Officer, the Chief Legislative Analyst, the Office of the Mayor, the Department of Water and Power, and the Board of Public Works. Monitoring of the program is also provided by a nine-member Citizens Oversight Advisory Committee consisting of four members appointed by the Mayor and five members appointed by the City Council President.

	2009-10 Adopted Budget	2010-11 Proposed Budget
STORMWATER PROJECTS	\$388,333	\$1,150,000
Funding is provided from the Stormwater Pollution Abatement Fund for six flood control projects.		
Total – Stormwater Projects	<u>\$388,333</u>	<u>\$1,150,000</u>
 STREET PROJECTS		
Street Widening, Reconstruction and Rehabilitation	\$357,865	\$2,451,000
Funds are provided for City financing of street improvements including pavement, curb and gutter, storm drains, street trees, street lighting, traffic signals, appurtenant facilities and the reconstruction of streets that are extensively deteriorated. Funding is provided through the CIEP when detailed design is complete and construction is required. Additional reconstruction work that does not require detailed design is included in the Bureau of Street Services budget for completion by City forces.		
Bikeways and Pedestrian Improvements	7,859,000	6,957,143
Local Transportation Funds provided for bikeway related projects are included in a reserve account (Projects to be Designated by Ordinance or Resolution). These funds will be allocated to specific projects by separate Council action and submitted to the Los Angeles Metropolitan Transportation Authority for approval after the start of the fiscal year.		
Miscellaneous	3,879,000	12,653,871
Funds are provided for those projects that do not fall under other categories. These projects include: storm damage, slope repair projects and safety-related improvements such as roadway drainage projects, railroad crossing and guardrail protective facilities.		
Contingencies - Gas Tax Construction	500,000	1,800,000
Funds are provided for gas tax eligible projects. The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project previously approved by the Mayor and Council within the Special Gas Tax Street Improvement Fund and to CIEP street projects funded by Proposition C.		
Total – Street Projects	<u>\$12,595,865</u>	<u>\$23,862,014</u>

	CIEP – Physical	
	2009-10 Adopted Budget	2010-11 Proposed Budget
STREET LIGHTING PROJECTS		
Funds are provided for general benefit street lighting projects and assessment projects. Assessable street lighting rehabilitation and replacement is financed from the Street Lighting Maintenance Assessment Fund (SLMAF) (\$3.17 million) and non-assessable projects are financed from the Gas Tax Fund (\$3.82 million) and Proposition C Fund (\$495,000).	\$4,595,000	\$7,480,971
Total – Street Lighting Projects	<u>\$4,595,000</u>	<u>\$7,480,971</u>
TRANSPORTATION PROJECTS		
Funds are provided for the Traffic Signal Upgrading with Street Lighting Improvements Program.	\$150,000	\$150,000
Total – Transportation Projects	<u>\$150,000</u>	<u>\$150,000</u>
WATER QUALITY PROJECTS		
Proposition O bond proceeds will fund water quality projects.	\$176,500,000	\$126,700,000
Total – Water Quality Projects	<u>\$176,500,000</u>	<u>\$126,700,000</u>
2010-11 PROPOSED CAPITAL IMPROVEMENT EXPENDITURE PROGRAM - PHYSICAL PLANT	<u>\$194,229,198</u>	<u>\$159,342,985</u>

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

BASIS FOR THE PROPOSED BUDGET

WASTEWATER SYSTEM IMPROVEMENT PROGRAM

The 2010-11 Proposed Budget for the Wastewater System Improvement Program (WSIP) relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 822,565,213	
2010-11 Proposed Budget	\$ 721,579,236	
Change from 2009-10 Budget	\$ (100,985,577)	(12.28) %

The Proposed Budget includes the Wastewater Capital Improvement Expenditure Program (\$145,500,000) and the related capital labor and expense costs (\$79,533,610). Also included in the WSIP are the costs of operating and maintaining the Wastewater System (\$267,940,587), payment of debt service on Wastewater System Revenue Bonds (\$179,469,418), a 45-day operating reserve (\$34,047,921), an insurance reserve (\$3,000,000), and other various expenses (\$12,087,700).

The WSIP is funded entirely from Wastewater System revenues, which are deposited into and expended from the group of funds known as the Sewer Construction and Maintenance (SCM) Fund. The SCM Fund was fully converted to an enterprise fund in order to support revenue bonds, approximately \$3.3 billion of which have been issued to date. A number of separate funds were created to properly account for revenues and expenditures and interest earnings on bond proceeds.

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

BUDGET HIGHLIGHTS

- Construction of collection system projects continued as required by the Collection System Settlement Agreement.
- Various projects to upgrade operating systems and replace compressors at the Hyperion Treatment Plant, as well as replacement of equipment that has reached the end of its useful life.
- Reduced staffing levels in the Bureaus of Contract Administration, Engineering, and Sanitation albeit sufficient to meet the requirements of the Collection System Settlement Agreement.
- Continuing construction of facilities to reduce odors emanating from the collection system.
- \$3.7 million in retirement and incentive payouts resulting from the Early Retirement Incentive Program are budgeted for 2010-11. Additional payouts will be appropriated in the following year.
- Sewer Service Charge receipts reflect no rate adjustments in FY 2010-11 and have been adjusted based on expected water conservation.

CIEP - Wastewater System Improvement Program

	2009-10 Adopted Budget	2010-11 Proposed Budget
Balance Available, July 1	\$ 159,354,337	\$ 74,926,263
Receipts:		
Sewer Service Charge	520,404,000	487,800,000
Industrial Waste Surcharge	19,200,000	16,596,000
Sewerage Facilities Charge	7,345,000	4,303,000
FEMA/OES Reimbursement	26,000,000	10,000,000
Sewage Disposal Contracts		
O&M	17,000,000	13,442,000
Capacity	14,600,000	13,500,000
Miscellaneous Fees	1,977,000	2,624,000
Interest	8,923,088	6,697,000
Repayment of Loans	235,000	235,000
Revenue from Green Acres Farm	2,100,000	716,000
Reimbursement from Other Departments	1,000,000	1,176,000
Additional Revenue Debt	<u>44,426,788</u>	<u>89,563,973</u>
Total Revenue	<u>\$ 822,565,213</u>	<u>\$ 721,579,236</u>

Further detail of the capital program can be seen in the Proposed Budget document. Appropriations in the Capital Program are made to categories of projects as listed in the 2010-11 Proposed Budget. The following summarizes these appropriations by categories.

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

	2009-10 Adopted Budget	2010-11 Proposed Budget
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WASTEWATER COLLECTION, TREATMENT AND DISPOSAL

<p>1. Collection System (CS) A significant portion of the Capital Program for this category reflects CSSA requirements. Planned expenditures include the Avenue 45 to Arroyo Drive Relief Sewer, the North Outfall Sewer Rehabilitation, and other sewer rehabilitation projects. Funds are also provided for miscellaneous replacement projects and emergency sewer repairs.</p>	\$ 114,966,000	64,541,000
<p>2. Donald C. Tillman Water Reclamation Plant (DCTWRP) Planned expenditures include a flow equalization project and standard replacement.</p>	35,140,000	13,005,000
<p>3. Hyperion Treatment Plant (HTP) Planned expenditures include completion of the Primary Batteries Modernization, replacement of the digester gas compressors, and continuation of other rehabilitation projects.</p>	27,382,000	32,023,000
<p>4. Los Angeles - Glendale Water Reclamation Plant (LAGWRP) Planned expenditures include replacement of the blowers and electrical power system modifications..</p>	204,000	6,869,000
<p>5. Pumping Plants (PP) Planned expenditures include right-of-way acquisitions for the Venice Dual Force Main project.</p>	948,000	500,000
<p>6. Terminal Island Water Reclamation Plant (TIWRP) Planned expenditures include headworks improvements and other projects for standard replacement.</p>	6,462,000	3,744,000
<p>7. System-wide (SW) Planned expenditures include miscellaneous system-wide activities such as facilities planning, financial consultants and construction services. Funds are also budgeted for the Supplemental Environmental Projects that are part of the CSSA.</p>	43,198,000	24,818,000
<p>TOTAL WASTEWATER CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</p>	\$ <u>228,300,000</u>	\$ <u>145,500,000</u>

	2009-10 Adopted Budget	2010-11 Proposed Budget
GENERAL FUND REIMBURSEMENTS		
SCM funds are allocated to the General Fund to provide reimbursement for the cost of wastewater-related activities in various City departments, offices and bureaus, including related costs. Variances reflect the net impact of cost-of-living salary adjustments, changes in overhead rates, and position reductions.		
City Administrative Officer – Budget, financial and administrative services.	\$ 515,232	\$ 515,232
City Attorney – Legal and litigation services.	462,484	467,808
Controller – General support for billings, payments and payroll.	291,986	293,663
Emergency Management – Emergency management coordination.	--	52,452
Environmental Affairs – Regulatory and monitoring support.	299,465	--
Finance – Special billing and collection of fees.	128,035	13,661
General Services – Fleet services, materials testing, warehouse services, mail and messenger services.	6,035,965	6,140,517
Information Technology – Data services to support billing and accounting systems and telecommunications services.	350,635	294,656
Personnel – Personnel selection and occupational safety services.	353,644	245,441
Mayor – Environmental sustainability coordination.	--	30,045
Planning – General Plan Framework staff.	124,844	156,567
Public Works		
Board of Public Works – General oversight of the Department of Public Works, accounting support and personnel services.	3,017,222	2,644,343
Contract Administration – Construction inspection services.	9,811,118	8,345,988
Engineering – Design and construction management services.	40,489,889	35,291,681
Sanitation – Planning, operation and coordination services.	100,673,752	106,146,530
Street Lighting – Design review for secondary sewer replacement projects.	175,189	180,915
Transportation – Traffic control, review of plans, and related duties connected with major sewer construction.	94,892	96,136
Treasurer – Debt issuance services.	471,655	395,177
Unappropriated Balance – Early retirement benefits and incentive payouts.	--	3,706,900
Related Costs – Includes Fringe Benefits, Central Services and/or Department Administration and Support.	<u>70,617,577</u>	<u>64,473,322</u>
TOTAL GENERAL FUND REIMBURSEMENTS	<u>\$ 233,913,584</u>	<u>\$229,491,034</u>

	2009-10	2010-11
	Adopted Budget	Proposed Budget

EXPENSE AND EQUIPMENT ITEMS

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

Bureau of Contract Administration – Equipment and expense.	204,166	204,166
Bureau of Engineering – Contracts, equipment and expense.	1,590,768	1,379,476
Bureau of Sanitation – Contractual services, field equipment expenses, operating supplies, administrative supplies, furniture, equipment and security improvements. This amount also includes accounting charges for discontinued capital projects.	95,699,023	90,600,751
General Services – Office leases, laboratory expenses, replacement vehicles and miscellaneous expenses.	4,935,067	3,938,175
Utilities – Gas, water, electricity and telephone expenses at plants and field locations.	23,647,220	23,880,785
Capital Finance Administration – Debt service contribution for the Public Works Building.	1,448,606	1,446,710
Department of Water and Power Billing/Collection Fee	2,980,800	2,980,800
Liability Claims	240,000	240,000
Sewer Service Charge Refunds	<u>2,000,000</u>	<u>1,000,000</u>
TOTAL EXPENSE AND EQUIPMENT	<u>\$ 132,745,650</u>	<u>\$ 125,670,863</u>

BOND REQUIREMENTS

45-day Operation and Maintenance Reserve	34,751,513	34,047,921
Debt Service	187,854,466	179,469,418
Insurance Reserve	3,000,000	3,000,000
Bond Issuance Costs	<u>2,000,000</u>	<u>4,400,000</u>
TOTAL BOND REQUIREMENTS	<u>\$ 227,605,979</u>	<u>\$ 220,917,339</u>
TOTAL 2010-11 WASTEWATER SYSTEM IMPROVEMENT PROGRAM	<u>\$ 822,565,213</u>	<u>\$ 721,579,236</u>

CITY ETHICS COMMISSION PUBLIC CAMPAIGN MATCHING FUND

BASIS FOR THE 2010-11 PROPOSED BUDGET

The Fiscal Year 2010-11 Proposed Budget for the City Ethics Commission Public Campaign Matching Fund relates to current year funding as follows:

2009-10		2010-11
Adopted Budget	Estimated Expenditures	Proposed Maximum Appropriation
<u>\$ 3,075,200</u>	<u>\$510,000</u>	<u>\$3,073,160</u>

Charter Section 471(C)(1) requires that the present day value of \$2 million based on 1991 dollars be appropriated from the General Fund into the Public Campaign Matching Fund each fiscal year. The present day value is tied to the Consumer Price Index (for all consumer items other than housing) for the Los Angeles-Riverside-Orange County metropolitan statistical area. Accordingly, the required annual appropriation amount adjusted for 2010-11 is \$3,073,160.

Charter Section 471(C)(2) specifies that the Public Campaign Matching Fund balance shall not exceed the present day value of \$8 million in 1991 dollars. Accordingly, the maximum fund balance adjusted for inflation for 2010-11 is \$12,292,640.

The Fund's cash balance at the beginning of 2009-10 was \$10,404,120. Given the expenditures from this year's special election and the projected interest income earned, the Fund estimated cash balance at the end of 2009-10 is projected to be approximately \$12,200,000. Since the 2010-11 appropriation amount added to the Fund projected year-end cash balance will not exceed the Charter prescribed Maximum Fund Balance, an additional appropriation of \$92,640 will be required for 2010-11.

Maximum 2010-11 Fund Balance per the Charter:	\$12,292,640
Estimated Cash Balance June 30, 2010:	12,200,000
Required Appropriation for 2010-11:	<u>92,640</u>
Total 2010-11 Fund Balance with Appropriation:	\$12,292,640

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EMERGENCY OPERATIONS FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Emergency Operations Fund (EOF) relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 387,886	
2010-11 Proposed Budget	\$ 287,100	
Change from 2009-10 Budget	\$ (100,786)	(26%)

The 2010-11 Proposed EOF Budget provides specialized expense and equipment items for City departments that respond to emergency events. This budget provides specific resources to assist the member departments of the Emergency Operations Organization (EOO) to prepare for, respond to, mitigate, and recover from local emergencies such as terrorist attacks, earthquakes, fires and other disasters. The major items funded are public outreach, Emergency Operations Center (EOC) supplies and software licenses, technical equipment, and emergency preparedness training for City personnel. The EOF is supervised by the Emergency Operations Board (EOB), which is chaired by the Chief of Police. The Chief of Police and the Coordinator of the EOO approve expenditures from the Fund.

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GENERAL CITY PURPOSES

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for General City Purposes (GCP) relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 109,808,932	
2010-11 Adopted Budget	\$ 89,781,641	
Change from 2009-10 Budget	\$ (20,027,291)	(18.2)%

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

PROMOTION OF THE IMAGE OF THE CITY

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

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
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Other Changes or Adjustments

Administered by: **City Clerk**

1. Official Visits of Dignitaries.* As part of the budget resolution, the balance in this account is reappropriated annually. Prior year balances will be used to cover the City's cost of hosting these activities in 2010-11.	\$ -	\$ 20,000	\$ 20,000
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*To be expended by the City Clerk as authorized and directed by the Mayor and the President of the City Council

2. Council District Community Services. These allocations enable each Council member to provide services--including community clean-up and graffiti removal services--that are of direct benefit to the public within the Council District. Funding will also allow Council to provide funding for community events, community programs and non-profit organizations. Council File 87-0600-S4 specifies how expenditures are to be authorized and records maintained. Funding is provided by the Neighborhood and Community Services Fund. A 10 percent reduction is reflected due to the City's fiscal constraints.	1,350,000	1,215,000	(135,000)
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3. Downtown On Ice and Festival of Lights. The Pershing Square "Downtown On Ice" program provides an outdoor ice rink and includes vendor booths, seasonal entertainment and holiday foods (\$142,000). Funding is discontinued due to the City's fiscal constraints.	242,000	100,000	(142,000)
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The Lights Festival is an event that takes place from Thanksgiving through Christmas in Griffith Park. The park is decorated with lighted displays depicting various holiday season scenes and is provided free to the public (\$100,000). Funding is provided to cover the City's cost of hosting these activities. The Department of Water and Power will reimburse the City for the costs relative to the Festival of Lights.

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
4. Latino Film Festival. Funding is provided to help sponsor the Los Angeles Latino International Film Festival as part of the Latino Heritage Month Celebrations. Funding is provided by the Arts and Cultural Facilities and Services Trust Fund.	\$ 45,000	\$ 45,000	\$ -
5. Pan African Film and Arts Festival. Funding is provided to sponsor the Pan-African Film and Arts Festival as part of the African American History Month Celebrations. Funding is provided by the Arts and Cultural Facilities and Services Trust Fund.	45,000	45,000	-

2009-10 Program Budget	\$ 1,682,000
Changes in Program Level	\$ (257,000)
PROPOSED 2010-11 PROGRAM BUDGET	\$ 1,425,000

GOVERNMENTAL SERVICES PROGRAM

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

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
Non-discretionary Changes			
Administered by: Controller			
6. Medicare Contributions. Funds are provided for the City's contribution to the hospital insurance portion of the FICA tax. Congress mandated participation of all state and local employees hired on or after April 1, 1986 in the Medicare system. Employers and employees are required to make matching contributions of 1.45 percent of gross wage earnings. A reduction is reflected to correspond to the Early Retirement Incentive Program and the proposed reduction in the City workforce. Salary adjustments are based upon the projected number of employees subject to Medicare.	\$ 38,625,515	\$ 34,498,755	\$ (4,126,760)
7. Retirement Contributions. Funds are provided for the continuation of the City's defrayal of a portion of certain employees' contribution to the Los Angeles City Employees' Retirement System (LACERS). This contribution is based on total estimated eligible salaries. It was instituted in 1975-76 in lieu of a portion of a salary increase and it was increased in 1982-83 for the same reason. The actual percentage paid by an employee for retirement varies based upon age of entry into City employment, except for employees hired after January 1, 1983, who pay a flat six percent of their compensation and receive no defrayal. The number of employees annually decreases as members either retire or leave the City. As part of the Early Retirement Incentive Program, all City employees' retirement contribution rate was increased to six percent. The savings includes \$2.7 million for the General Fund.	11,333,578	5,903,654	(5,429,924)
8. Social Security Contributions. As of July 1, 1991, the City is required to pay the Social Security tax for all part-time employees who are not members of LACERS. As an alternative to Social Security, the Part-time, Seasonal and Temporary (PST) plan was developed in 1993-94 (C.F. 91-2279) to save the City approximately \$2 million each year.	1,658,300	1,464,970	(193,330)

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
Administered by: Personnel Department			
<p>9. Pensions Savings Plans. As instructed by the Mayor and Council (C.F. 91-2279), a retirement plan was developed for part-time, seasonal, and temporary employees as an alternative to Social Security. The part-time, seasonal, and temporary (PST) plan saves the City about \$2 million annually. Approximately 4,000 to 6,000 employees participate in the plan which complies with the provision of the Federal Omnibus Budget Reconciliation Act requiring employees to be either members of a qualified retirement plan or Social Security. Individuals who become permanent employees, such as police and fire recruits, can transfer the contributed amounts into the City's Deferred Compensation Plan. The Personnel Department and the Deferred Compensation Plan Advisory Committee administer the plan with the assistance of an outside administrator selected through a competitive bid process. The cost of administration comes from investment earnings.</p>	\$ 2,450,000	\$ 1,860,323	\$ (589,677)
Other Changes or Adjustments			
Administered by: Aging			
<p>10. Adult Day Care Centers. Funding is provided for 13 centers that provide service to the 15 Aging Service Areas in the City to help meet the needs of the senior population. The impact of this reduction is minimal as the Department of Aging will redesign the program in an effort to create services that are self-sustaining.</p>	915,857	732,686	(183,171)
<p>11. Home Delivered Meals for Seniors. Funding is provided for home-delivered meals for seniors and supplements Older Americans Act grant funds.</p>	1,798,845	1,798,845	-
<p>12. Congregate Meals for Seniors. Funding is provided for two congregate meal sites for seniors. This funding supplements Older American Act grant funds and will provide for approximately 22,000 meals in 2009-10.</p>	106,000	106,000	-
<p>13. East Valley Multi-Purpose Senior Center. One time funds were provided for temporary lease costs for the East Valley Multi-Purpose Senior Center. This Center was scheduled to move into a Recreation Parks Facility during 2009-10. However, a move-in date is yet to be determined. Funds are provided in the Unappropriated Balance for this purpose.</p>	35,000	-	(35,000)

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
Administered by: City Clerk			
14. LA SHARES. LA SHARES is a non-profit organization which takes materials and goods such as donated office supplies, furniture, and equipment and redistributes them to non-profit organizations and schools throughout the City. Funding to assist in defraying the costs of transporting these goods is provided by the Citywide Recycling Trust Fund.	\$ 300,000	\$ 300,000	\$ -
15. El Grito: Funding is provided to support this September 15 th annual event that marks the beginning of the Mexican War of Independence. Funding is provided by the Arts and Cultural Facilities and Services Trust Fund.	75,000	75,000	-
16. Annual City Audit/Single Audit.** Funding is provided for the annual City audit of receipts and disbursements mandated under Charter Section 362. **Contract for the annual City audit to be authorized by Council and executed by Mayor and the President of the City Council.	678,000	802,400	124,400
17. County Service – Massage Parlor Regulation. The City contracts with the County for massage-technician testing and requested massage-parlor inspections in accordance with Municipal Code Section 103.205.1 (C.F. 72-374).	130,000	130,000	-
18. Los Angeles Homeless Services Authority (LAHSA) Downtown Drop-in Center. In December of 1993, the Los Angeles County Board of Supervisors and the Mayor and Council of Los Angeles created the Los Angeles Homeless Services Authority (LAHSA). LAHSA provides funding and guidance for a network of local, non-profit agencies with missions to help people leave homelessness permanently. These agencies are dedicated to providing assistance to help homeless persons with housing, case management, counseling, advocacy, substance abuse programs, and other specialized services.	500,000	500,000	-
19. Local Agency Formation Commission (LAFCO). The City reimburses the County of Los Angeles (County) for direct costs attributable to four of the 15 LAFCO members who represent the City and for four-fifteenths of the County's expenditures for general LAFCO-related office expenses (C.F. 82-2050). Representatives vote on boundaries, annexation, and fees. The County is responsible for all administrative tasks and bills the City for its share of these costs.	247,000	247,000	-

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
20. International Visitors Council (IVCLA). This non-profit organization sponsors short-term visitors and high-level dignitaries referred by the United States Information Agency to exchange information on various subjects with local citizens who are members of IVCLA, benefitting the City, its citizens, trade, and commerce, and developing a greater understanding of the American lifestyle and of the citizens of our community.	\$ 40,000	\$ 40,000	\$ -
21. Local Government Commission. This organization of locally elected officials meets to discuss and develop solutions to such issues as child care, energy conservation, and air quality. Funding provides for the membership dues of the 15 Council Members.	600	600	-
22. Official Notices. Funding is provided for the publication and ad placement of official notices. Additional funding is provided due to historical shortfalls, increased costs, and the expansion of the notification process for escheatments.	850,000	850,000	-
23. State Annexation Fees. The fee schedule set by the State Board of Equalization for annexations or detachments is determined on a sliding scale which ranges from \$160 to \$1,170 per transaction based on acreage. (Recording fees, previously a separate line item, are included in this line item).	200	200	-
24. City/County Native American Indian Commission – City Share of Funding. This Commission, created by ordinance on October 8, 1976, consists of 15 members – five appointed by the City, five by the County, and five by the Los Angeles Indian Commission. The purpose of the Commission is to promote legislation that enhances the welfare and socioeconomic life of the Native American Indians.	47,000	47,000	-
25. Los Angeles Neighborhood Land Trust: This organization provides technical assistance to community groups in areas such as landscape architecture, real estate transactions, outreach and community organization, and fund-raising for the creation of open green spaces in urban areas. Funding is discontinued due to the City's fiscal constraints.	50,000	-	(50,000)
26. Feria del Libro: A Family Book Fair is a community-wide event promoting a culture of literacy at home and academic achievement at school, where quality, culturally-relevant books are available to children of all ages and their families. Funding is discontinued due to the City's fiscal constraints.	60,000	-	(60,000)

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
Administered by: Department on Disability			
27. HIV Testing Initiative. Funding was provided to expand the City's HIV Testing Initiative. Funding in the amount of \$200,000 is provided to the Department of Disability from the Community Development Block Grant for these efforts.	\$ 75,000	\$ -	\$ (75,000)
Administered by: Department of Recreation and Parks			
28. At the Park After Dark. At the Park After Dark provides case management services to achieve employment, education, and training for at-risk youth and gang members. It also provides safe and legal places for youth to pursue the art of "masterpiecing" or "Graffiti Art" on canvas. This program was established in Glassell Park and was approved in 2007-08 (C.F. 07-2168). Funding is discontinued due to the City's fiscal constraints.	120,000	-	(120,000)
Administered by: Community Development Department			
29. Youth Employment Program. Funding is provided to continue this employment and skills development program for youth ages 14-29 during non-school hours. An estimated 1,233 participants will be placed in various City departments where they will receive training and valuable work experience. The reduction in this account will be offset with American Reinvestment and Recovery Act (ARRA) funding.	2,000,000	250,000	(1,750,000)
30. Learn and Earn Program. Funding is provided to continue this program for 1,400 juniors (700) and seniors (700 each) who have not passed the California High School Exit Exam (CAHSEE). The program consists of three components: (1) LEARN - classroom CAHSEE preparation, provided by LAUSD; (2) EARN - paid work experience internships provided by the Los Angeles Youth Opportunity Movement; and (3) Leadership and Civic Engagement training provided by the Department of Neighborhood Empowerment. Recognizing the high stakes for all high school students, the Mayor's Office will assist the Community Development Department in all program aspects. The reduction in this account will be offset with American Reinvestment and Recovery Act (ARRA) funding.	2,000,000	250,000	(1,750,000)

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
<p>31. Day Laborer Sites Program. This program establishes accessible and safe fixed locations where individuals seeking temporary employment can congregate and employers can recruit and hire them. In December 1996, the Mayor and Council approved a contractor selected through a Request-for-Proposal process to operate the City's Day Labor Program in five locations: West Los Angeles, Hollywood, Chesterfield Square, Harbor City, and Canoga Park. Funding is discontinued due to the City's fiscal constraints.</p> <p>Administered by: Housing</p>	\$ 309,950	\$ -	\$ (309,950)
<p>32. Homeless Shelter Program. The Los Angeles Homeless Services Authority (LAHSA) coordinates the program to provide an average of 1,075 beds for emergency shelter, meals, and supportive services on a year-round basis. During the winter months, an additional 1,000 shelter beds are provided for the Homeless Shelter Expansion. LAHSA contracts with six non-profit homeless service providers to operate sites throughout the County of Los Angeles. Funding also provides for transportation and referral services to the homeless, while hotel vouchers are made available to accommodate individuals and families for whom mass shelter is inappropriate. Funding is provided by the Neighborhood and Community Services Fund.</p> <p>The 36th Consolidated Plan provides \$311,100 for the 2011 Bi-annual Homeless Count.</p> <p>Administered by: Chief Legislative Analyst and City Administrative Officer</p>	10,195,770	10,195,770	-
<p>33. Special Fund Fee Subsidy Reimbursement.</p> <p>As part of the budget resolution, the balance in this account will be reappropriated annually. Prior year balances will be used to reimburse departments for special fund revenue losses from fee subsidies for development projects or other special fund fees. Fee subsidies are usually absorbed by departments. This funding is set aside to mitigate the impact in case of appropriation shortfalls due to revenue losses accrued from fee subsidies. As of April 12, 2010, the balance in this account is \$664,000.</p>	675,000	-	(675,000)
<p>34. Citywide Special Event Fee Subsidy.</p> <p>As part of the budget resolution, the balance in this account will be reappropriated annually. Prior year balances will be used to balance the cost of special events with the need to support community and neighborhood events. Funds shall be utilized in accordance with the adopted Special Events Fee Subsidy Policy (C.F. 08-1303). As of April 12, 2010, the balance in this account is \$2,090,000.</p>	2,500,000	-	(2,500,000)

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
<p>35. Solid Waste Fee Lifeline Program. Funds are provided to reimburse the Solid Waste Resources Revenue Fund (SWRRF) for costs attributed to the Solid Waste Fee Lifeline Rate Program. This program offers a full fee exemption from the Solid Waste Fee for senior citizens aged 62 and over and persons with disabilities, and who meet qualifying income levels based on household size. In consideration of Proposition 218, the City cannot subsidize these exemptions with revenues from rate payers. The City must therefore offset the cost of the program from a non-SWRRF revenue source. Reimbursements will be processed on an invoice basis.</p>	\$ 16,608,527	\$ 16,608,527	\$ -
<p>36. Solid Waste Fee Reimbursement: Funds are provided to reimburse the Solid Waste Resources Revenue Fund (SWRRF) for costs attributed to solid resources collection and disposal service to other City departments and special events. In consideration of Proposition 218, the City cannot subsidize these costs with revenues from residential rate payers. The City must therefore offset the cost of these activities from a non-SWRRF revenue source. Reimbursements will be processed on an invoice basis.</p>	5,224,131	5,224,131	-
Administered by: Mayor			
<p>37. City Volunteer Bureau. Funds are provided for staff and expenses for the Volunteer Bureau to run volunteer driven efforts including the planning and coordination of Citywide and Neighborhood Days of Service. In 2009-10, volunteers were recruited to take part in beautification and community improvement projects. These efforts will continue in 2010-11. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	445,429	400,886	(44,543)

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
<p>38. LA's BEST. Since 1988, LA's BEST has been providing a safe and supervised education, enrichment, and recreation program every day after school to children, ages 5 to 12, from Los Angeles' most economically challenged neighborhoods - at no cost to parents. LA's BEST currently operates in 168 elementary schools throughout the City of Los Angeles serving more than 24,000 students daily with an on-site staff of 1,700 plus more than 1,500 volunteers. LA's BEST is a nationally recognized after school enrichment program that has shown the rest of the nation that a dedicated effort to keep students in school can work. Funds for 2010-11 will allow LA's BEST to continue at 48 sites in 15 Council Districts, fund central office positions providing direct program support for all LA's BEST sites, provide resources for an independent evaluation, and expand the research based Kidzlit Literacy program to additional LA's BEST sites. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	\$ 2,303,360	\$ 2,073,024	\$ (230,336)
<p>39. Office of International Trade. Funding is provided for the Office of International Trade to facilitate the growth of LA's trade-based economy, encourage foreign direct investment, and actively engage the Mayor and the municipal government in critical international issues that affect the City of Los Angeles. The Office of International Trade helps to establish Los Angeles as the premier hub for international trade and affairs. The total program costs for the Office of International Trade are reimbursed by the Departments of Airports and Harbor.</p>	400,000	400,000	-
<p>40. Office of Small Business Services (formerly Los Angeles Opportunities for Procurement and Services (LA OPS)). The Office of Small Business Services continues to help promote and advocate for small businesses in the City of Los Angeles. Services include contract and procurement information, business outreach and development services, prompt payment assistance, technical assistance, and business service referrals to minority or women-owned firms that wish to compete for City business contracts. A 10 percent reduction is reflected due to the City's fiscal constraints.</p>	270,000	243,000	(27,000)

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
<p>41. Performance Management Unit. Funding is provided for the Performance Management Unit within the Office of the Mayor. The Performance Management Unit will continue to add accountability on how the City provides its services, hold General Managers and their respective departments accountable to specific service delivery targets, and provide assistance to departments in identifying and overcoming obstacles. The unit is responsible for measuring progress against the goals set by the Mayor and City departments; work with the City's department managers and the City Administrative Officer to identify efficiencies; and, measure the effectiveness of ongoing City programs. The unit will continue to create operational efficiencies and future budgetary savings through the application of best management practices among the City's departments. A reduction of \$310,000 is reflected due to the City's fiscal constraints.</p>	\$ 810,000	\$ 500,000	\$ (310,000)
<p>42. Green Retrofit and Workforce Program. In April 2009, the City approved the establishment of a Green Retrofit and Workforce program (C.F. 16-1963). This was in anticipation of the American Recovery and Reinvestment Act (ARRA) Energy Efficiency Block Grant (EEBG) funds coming to the City. The plan to distribute \$37 million in EEBG funds has been approved by the U.S. Department of Energy, which allocates \$16 million towards the retrofit of City municipal buildings. Two positions are provided in the Mayor's Office to oversee the multi-department taskforce and the Retrofit and Workforce Advisory Board. Funds are provided from the Workforce Investment Board (\$75,000), the Community Redevelopment Agency (\$100,000), and the Department of Water and Power (\$75,000) for these efforts.</p>	-	250,000	250,000
Administered by: Mayor and Chief Legislative Analyst			
<p>43. LAPD Consent Decree Program. Funding was provided for ongoing costs relative to maintaining compliance with the Consent Decree with the United States Department of Justice. The City has met the mandates of the Consent Decree and funds are no longer required.</p>	1,650,000	-	(1,650,000)

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
44. Domestic Abuse Response Teams. The Domestic Abuse Response Team (DART) Program uniquely blends domestic violence crisis response with case management to provide a greater depth of intervention for victims of domestic violence and their family members. Each DART consists of one LAPD Officer and one or two victim advocates and volunteers, who respond to the scene of a domestic violence incident to provide intervention services for victims of domestic violence and other family members who are also victims or witnesses. These enhanced intervention services aim to assist families in recognizing their problems with violence and increase their awareness of potential consequences for perpetrators. The program is qualified as part of the 15 percent set-aside for additional police resources.	\$ 460,000	\$ 460,000	\$ -
45. Heritage Month Celebrations & Special Events: Funding is provided to support annual celebrations such as African American Heritage Month, Latino Heritage Month, Asian Pacific Islander Month, and other important calendar periods that celebrate diversity and culture throughout the City of Los Angeles; and to support special events and other outreach efforts. A 10 percent reduction is reflected due to the City's fiscal constraints.	350,000	315,000	(35,000)
Administered by: Board of Public Works			
46. Clean and Green Job Program (Los Angeles Conservation Corps). This program seeks to eradicate graffiti, eliminate litter, and increase greenery Citywide. The City-funded clean-up is administered by the Los Angeles Conservation Corps (LACC). The organization is established as a youth employment and education program and engaged in performing improvements in other public works projects. The organization recruits and hires junior and senior high school students during the year to perform activities such as painting over and creating murals from graffiti, planting trees, cleaning alleyways, and collecting trash and recyclables from homes and businesses throughout the 15 Council Districts. Services also include assistance and response to emergencies such as those caused by severe weather conditions. Cleanup projects are recommended by Council offices, government offices, community groups and Los Angeles Conservation Corps staff.	1,204,971	1,204,971	-

2009-10 Program Budget	\$ 107,503,033
Changes in Program Level	\$ (19,770,291)
PROPOSED 2010-11 PROGRAM BUDGET	\$ 87,732,742

INTERGOVERNMENTAL RELATIONS PROGRAM

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

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
Other Changes or Adjustments			
Administered by: City Clerk			
47. Independent Cities Association. This organization of California counties and cities works with county governments on behalf of City members on policy and legislative issues that affect municipal governments.	\$ 5,250	\$ 5,250	\$ -
48. League of California Cities. This association of California cities works to influence policy decisions at all levels of government. Annual dues are based on a city's population.	105,500	105,500	-
49. League of California Cities—County Division. This is the local regional division of the broader State organization.	2,000	2,000	-
50. National League of Cities. This association of cities works to influence national policy and to build understanding and support for cities and towns. Annual dues are based on a city's population.	75,000	75,000	-
51. South Bay Cities Association. This association of 16 South Bay cities works to discuss issues pertinent to local communities. Base dues for each city are set at \$1,500. Additional dues, based on population, are also assessed with a maximum assessment equal to the City of Torrance's dues.	29,149	29,149	-
52. Southern California Association of Governments (SCAG). This association's purpose is to study and develop recommendations on regional problems of mutual interest and concern regarding the orderly physical development of the Southern California region. The City's dues are the largest single assessment, which SCAG sets at 20 percent of total dues.	313,000	313,000	-
53. Sister Cities International. This association works to foster better international understanding and cooperation through Sister City Relationships in other countries.	2,000	2,000	-

<u>Program Changes</u>	<u>2009-10 Budget</u>	<u>2010-11 Proposed Budget</u>	<u>Change From 2009-10 Budget</u>
54. United States Conference of Mayors. This organization provides a national forum for mayors on behalf of their cities. Based in Washington, D.C., this group represents the mayors on pertinent legislative policies and issues. Membership dues have increased annually by three to five percent.	\$ 72,000	\$ 72,000	\$ -
55. Westside Cities Council of Governments. This organization provides a forum for discussion and communication as well as representation advocacy on behalf of the Westside sub-region.	20,000	20,000	-

2009-10 Program Budget	\$ 623,899
Changes in Program Level	\$ -
PROPOSED 2010-11 PROGRAM BUDGET	\$ 623,899

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HUMAN RESOURCES BENEFITS

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for Human Resources Benefits relates to current year funding, as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 517,660,900	
2010-11 Proposed Budget	\$ 550,779,000	
Change from 2009-10 Budget	\$ 33,118,100	6.4%

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

CHANGES FROM ADOPTED BUDGET

	2009-10 Adopted Budget	Recommended Change	2010-11 Proposed Budget
Workers' Compensation	\$ 136,000,000	\$ 24,782,000	\$ 160,782,000
Civilian FLEX Program	218,355,200	(15,710,200)	202,645,000
Supplemental Civilian Union Benefits	5,088,000	(847,000)	4,241,000
Police Health and Welfare Program	107,758,700	7,154,300	114,913,000
Fire Health and Welfare Program	42,628,000	1,392,000	44,020,000
Unemployment Insurance	6,500,000	16,400,000	22,900,000
Employee Assistance Program	<u>1,331,000</u>	<u>(53,000)</u>	<u>1,278,000</u>
TOTAL COST OF HUMAN RESOURCES BENEFITS	<u>\$ 517,660,900</u>	<u>\$ 33,118,100</u>	<u>\$ 550,779,000</u>

Direct Cost

2009-10 Program Level \$ 517,660,900

PROGRAM CHANGES

Changes in Special – \$33,118,100

- | | | |
|----|---|---------------|
| 1. | Workers' Compensation. Funding for Workers' Compensation is increased by approximately 18.2 percent in Fiscal Year 2010-11 to reflect the transfer of funding for the sworn and civilian Third Party Administrator services. | \$ 24,782,000 |
| 2. | Civilian Flex Program. The Civilian Flex Program consists of health and dental insurance benefits, as well as base life insurance, base disability, and Flex Credit benefits. There is a decrease of approximately 7.2 percent in this account due to the separation of 2,000 employees on July 1, 2010, no increase in health care benefit rates, and no growth in the civilian workforce in 2010-11. Funding is also provided in this account to support costs for the Civilian FLEX Benefits Third Party Administrator. | (15,710,200) |
| 3. | Supplemental Civilian Union Benefits. Included with the Supplemental Civilian Union Benefits are the benefits negotiated by individual bargaining units. There is a decrease of 16.6 percent in this account from the prior year due to reductions in enrollment and negotiated supplemental union benefits. | (847,000) |
| 4. | Police Health and Welfare Program. The Police Health and Welfare Program consists of health, dental, and life insurance for sworn police employees. There is an overall increase of approximately 6.6 percent in this account due to an anticipated increase in plan rates. The average cost per officer per month will increase from \$920.11 in 2009-10 to \$977.59 in 2010-11. | 7,154,300 |
| 5. | Fire Health and Welfare Program. The Fire Health and Welfare Program consists of health, dental, and life insurance for sworn fire employees. There is an overall increase of approximately 3.3 percent in this account due to an anticipated increase in plan rates. The average cost per firefighter per month will increase from \$954.07 in 2009-10 to \$1,002.25 in 2010-11. | 1,392,000 |
| 6. | Unemployment Insurance. Funding is provided for unemployment benefit costs for 2,000 employees. | 16,400,000 |
| 7. | Employee Assistance Program. There is a decrease of approximately 4.0 percent in this account due to employment reductions and the costs of the City's EAP programs. | (53,000) |

TOTAL CHANGES IN SPECIAL \$ 33,118,100

2009-10 Program Budget	\$	517,660,900
Changes in Special		<u>33,118,100</u>
PROPOSED 2010-11 PROGRAM BUDGET	\$	550,779,000

JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Judgment Obligation Bonds Debt Service Fund relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 7,295,480	
2010-11 Proposed Budget	\$ 10,761,715	
Change from 2009-10 Budget	\$ 3,466,235	47.5%

The Judgment Obligation Bonds Debt Service Fund is a special purpose fund established to pay debt service on bonds issued to finance liabilities resulting from adverse decisions by the California courts in the following litigation matters: (a) the Kimpel Settlement; (b) the Harper Settlement; (c) the May Day Settlement (federal case only); and (d) various judgments or stipulated judgments relating to City misconduct in connection with certain plaintiffs' City employment, inverse condemnation incidents, and personal injuries caused by City employees or occurred on City property. A total of \$39 million in bonds was issued to settle the Kimpel lawsuit. The final payment on the Kimpel Settlement bonds will occur in 2010-11. A total of \$20.6 million in bonds was issued to settle the Harper lawsuit. The final payment on the Harper Settlement bonds will occur in 2018-19. An estimated total of \$56.6 million in bonds is expected to be issued to settle the May Day Settlement and various judgments or stipulated judgments as mentioned above with final payment to occur in 2019-20.

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

Debt Service Budget for Outstanding Judgment Obligation Bonds

2009 Budg	-10 et	2010-11 Proposed Budget	2011-12	2012-13	2013-14
<u>Kimpel Settlement</u>					
Series 2000-A	\$ 2,625,000	\$ --	\$ --	\$ --	\$ --
Series 2000-B	1,491,480	1,425,690	--	--	--
<u>Harper Settlement</u>					
Series 2009-A	2,738,000	2,536,025	2,535,125	2,536,925	2,536,675
<u>May Day Settlement, et al</u>					
Series 2010-A	<u>441,000</u>	<u>6,800,000</u>	<u>6,800,000</u>	<u>6,800,000</u>	<u>6,800,000</u>
TOTAL	<u>\$ 7,295,480</u>	<u>\$ 10,761,715</u>	<u>\$ 9,335,125</u>	<u>\$ 9,336,925</u>	<u>\$ 9,336,675</u>

1. **Kimpel Settlement (2000-A, 2000-B)**

The 2000-A and 2000-B bonds were issued as a result of a settlement and stipulated judgment entered against the City by the United States District Court in several cases collectively known as the “Kimpel Settlement.” The Kimpel settlement is an action in the U.S. District Court by police officers alleging claims under the federal Fair Labor Standards Act. As a result, a stipulated judgment of approximately \$39 million was entered against the City.

Amount of 2000-A Issue:	\$	25,000,000	
Amount of 2000-B Issue:		13,995,000	
2000-A Principal Outstanding, July 1, 2009:		--	
2000-B Principal Outstanding, July 1, 2009:		1,395,000	
Final Payment 2000-A Issue:		2009-10	
Final Payment 2000-B Issue:		2010-11	
2000-A 2009-10 Debt Service Payment:	\$		--
2000-B 2009-10 Debt Service Payment:			<u>1,425,690</u>
Subtotal	\$		<u><u>1,425,690</u></u>

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

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

Amount of Issue:	\$	20,600,000	
Principal Outstanding, July 1, 2010:		18,795,000	
Final Payment:		2018-19	
2010-11 Debt Service Payment:	\$		<u>2,536,025</u>
Subtotal	\$		<u><u>2,536,025</u></u>

3. **May Day Settlement (Federal Case) and Various Judgments or Stipulated Judgments Against the City**

An estimated total of \$56.6 million in bonds is expected to be issued as a result of judgments or stipulated judgments entered against the City by the United States District Court, Central District of California in several cases collectively known as the “May Day Settlement” and by the Los Angeles Superior Court in several cases involving City misconduct in the workplace, inverse condemnation incidents, and personal injuries caused by City employees or occurred on City property. The May Day lawsuit filed in federal court arises from an incident involving members of the Los Angeles Police Department commencing on May Day 2007.

Estimated Amount of Issue:	\$	56,625,000	
Estimated Principal Outstanding, July 1, 2010:		56,625,000	
Estimated Final Payment:		2019-20	
Estimated 2010-11 Debt Service Payment:	\$		<u>6,800,000</u>
Subtotal	\$		<u><u>6,800,000</u></u>

TOTAL 2010-11 PROPOSED JUDGMENT OBLIGATION BONDS DEBT SERVICE \$ 10,761,715

LA INC. THE LOS ANGELES CONVENTION AND VISITORS BUREAU

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for LA INC. the Los Angeles Convention & Visitors Bureau (LA INC.) relates to current year funding as follows:

		Amount	% Change
2009-10 Budget	City TOT	\$ 9,154,000	
	Other Revenue	<u>8,928,000</u>	
	Total	\$18,082,000	
2010-11 Proposed Budget	City TOT	\$ 9,347,462	
	Other Revenue	<u>9,095,000</u>	
	Total	\$18,442,462	
Change from 2009-10 Budget	City TOT	\$ 193,462	
	Other Revenue	<u>167,000</u>	
	Total	\$ 360,462	2%

The City has contracted with LA INC. to market Los Angeles as a meeting, convention and vacation travel destination. In 2010-11, the City funding to LA Inc. will increase slightly from \$9.154 million to \$9.347 million. The annual City allocation to LA Inc. is an amount equivalent to a one percent Transient Occupancy Tax (TOT). The TOT is a 14% tax on hotel occupants. The hotel industry had introduced two initiatives to the City Council over the last 29 years to increase the TOT by two percentage points to fund the sales and marketing programs of LA INC. LA Inc.'s TOT appropriation was later reduced from 2% to 1% as part of the 2003-04 budget process.

The slow recovery in the US economy, combined with the slow improvement in business and leisure travel, will result in little change in hotel occupancy over the next fiscal year. The City is estimating to receive approximately \$122.7 million for FY 2010-11 from the TOT revenues.

RESOURCES

The LA INC. budget is based on an estimate of all resources anticipated to be available during 2010-11. These resources include the City's annual TOT appropriation and private industry revenues derived by Bureau activities.

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

Source of Funds	Actual 2008-09	Estim ated 2009-10	Budget 2010-11
City of Los Angeles LA INC			
Contract Payment	\$10,682,224	\$ 9,154,000	\$9,347,462
1% Transient Occupancy Tax			
Participant Support	1,318,000	1,250,000	1,300,000
Cooperative Programs	1,729,000	1,494,000	1,550,000
Sponsorship	738,000	883,000	950,000
Los Angeles World Airports International			
Marketing Alliance	5,200,000	5,200,000	5,200,000
Income from Operations	86,000	101,000	95,000
Total Available Funds	\$19,753,224	\$18,082,000	\$18,442,462

City Appropriation and Trust Fund Retention

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

PRIVATE INDUSTRY REVENUE

Participant Support - \$1,300,000

Participant Support is comprised of payments for new and renewing participants in general Bureau activities. Given the economic environment currently being experienced by the travel and tourism industry, Participant Support is expected to be comparable to the 2009-10 Estimates.

Cooperative Programs - \$1,550,000

Cooperative Program Income is attributed to private industry participation and support of specific Bureau promotional programs and marketing alliances. Given the economic environment currently being experienced by the travel and tourism industry support is expected to be comparable to the 2009-10 estimates.

Sponsorship - \$950,000

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

**Los Angeles World Airports International (LAWA)
Marketing Alliance - \$5,200,000**

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

Income from Operations - \$95,000

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

EXPENDITURES

PROGRAM	Actual 2008-09	Estimated 2009-10	Estimated 2010-11
Convention & Meetings Sales & Services	\$ 6,553,224	\$ 5,803,000	\$ 6,000,462
LAWA International Marketing	5,200,000	5,200,000	5,200,000
Domestic Marketing	5,600,000	5,104,000	5,267,000
Los Angeles Sports & Entertainment Commission	600,000	500,000	500,000
Finance, IT, Human Resources	1,800,000	1,475,000	1,475,000
Total Expenditures	\$19,753,224	\$18,082,000	\$18,442,462

PROGRAM INFORMATION

To sustain visitor spending and reduce revenue erosion, strategies and tactics for each segment of the visitor economy will be re-evaluated, based on actual results for fiscal year 2009-10.

Convention & Meetings Sales & Services - \$6,000,462

The mission of Convention and Meetings Sales and Services is to market Los Angeles as a destination for meetings, conventions and trade shows. The Bureau's sales are segmented between two different target audiences: Convention Center users and those seeking meeting space in hotels.

The pattern of site selections has changed since the recession of 2009, with associations and businesses making decisions closer to event dates. The hi-tech market segment, historically active in Los Angeles, continues to remain weak. Competitive developments in other cities have adversely effected the City's positioning among national meeting planners. The February 2010 opening of the JW Marriott hotel and the April 2010 opening of the Ritz Carlton hotel at LA Live have generated a large amount of interest from convention meeting planners and helped to offset the negative impact of the recession.

LAWA International Marketing - \$5,200,000

In fiscal 2008-09, LAWA reduced funding of the joint marketing alliance with the Bureau to \$5.2 million. LA Inc. is anticipating to receive the entire \$5.2 million amount for fiscal year 2010-11.

The jointly labeled LAWA/LA Inc. international regional offices plan to create renewed interest among airlines, tour operators and travel agents by providing more flights and by developing additional travel offers to Los Angeles.

Due to the strong connection between passenger arrivals and cargo volumes (50% of air cargo arrives on passenger flights), and the alignment of regional offices with key cargo markets, the scope of the LAWA/LA Inc.'s Strategic Marketing Alliance was expanded to include cargo marketing.

This fiscal year, staff will align activities promoting international travel to fit the changing demands of an airline industry that is undergoing significant and rapid change. The Los Angeles Travel Academy, produced in cooperation with UCLA, will hold 10 sessions in FY 2010-11. Throughout the fiscal year, travel agents from Mexico, the United Kingdom, Canada, Korea, Japan and other key markets will participate in the Travel Academy.

Domestic Marketing - \$5,267,000

The Domestic Marketing arm of LA Inc. is responsible for the formation of cooperative marketing alliances and the Bureau's development of industry revenue in cooperative marketing and advertising campaigns. Marketing is responsible for the maintenance and distribution of visitor information services and, manages communications and consumer services on the web.

Domestic Marketing enhances the perception and economic vitality of Los Angeles by managing the image, identity and brand of Los Angeles through advertising, public relations and promotions. LA Inc. will partner with other corporate entities to create and distribute regional and national advertising campaigns. The increase in expenditures reflects an increase in the web marketing of Los Angeles.

LA Inc. will continue to create and launch specific cultural promotions in conjunction with partners, such as the Los Angeles County Museum of Art, the Museum of Contemporary Art and the Museum of Science and Industry. LA Inc. anticipates creating a special promotion for LA Arts Month for a third consecutive year. The Bureau expects to receive cooperative sponsorship income from entities interested in promoting culture and arts in Los Angeles.

Los Angeles Sports & Entertainment Commission - \$500,000

The Los Angeles Sports & Entertainment Commission (LASEC) was founded in 1995 with the mission to "seek, host, promote and retain major sporting and entertainment events that positively impact the local economy for the City of Los Angeles."

Most recently, for the third time LASEC hosted events in support of the Bowl Championship Series National Championship Football Game where the teams, their bands, as well as the media booked hotels in the City. LASEC contributed to the bids to win the GRAMMY Awards annually in February, and the Pac-10 Basketball Tournament annually in March, the Primetime EMMY Awards annually in September and the Breeders Cup World Thoroughbred Championships in 2008 and 2009. LASEC assists the Los Angeles Marathon in developing international travel to the City to encourage event participation.

In the immediate future, LASEC will partner with local venues to host nationally televised events like the NHL Draft in 2010, the NBA All-Star Game and Weekend in 2011 and the NCAA Men's Basketball Western Regional Championship in 2013.

Finance, IT and Human Resources - \$1,475,000

This area provides operational support to Convention & Meetings Sales & Services, International and Domestic Marketing and the Los Angeles Sports & Entertainment Commission. This includes Administrative Services, Finance, Human Resources, Payroll, Information Technology and Strategic Partnerships. Together, these departments are responsible for maintaining financial controls, operational efficiency and contract compliance in all entities.

Total 2010-2011 LA INC Budget: \$18,442,462

PRODUCTIVITY GOALS

In order to delineate production standards for 2010-11, the following exhibits itemize Convention & Meetings Sales and Services bookings and leads goals which are subject to recommendations by the Advisory Board and approval of the LA Inc. Board of Directors.

The highlights of the exhibits are as follows:

ESTIMATED SALES BOOKINGS

Convention Center Events - This activity is expected to yield 425,000 room nights, \$379.7 million in commercial activity and \$9.6 million in Transient Occupancy Tax.

Hotel Association and Corporate Meetings - This sales activity reflects bookings for hotels with meetings and convention facilities. Production is anticipated to yield 150,000 room nights, \$103.2 million in commercial activity and \$3.4 million in TOT.

ESTIMATED SALES LEADS - This exhibit outlines sales leads developed by the Bureau. Convention Center sales leads in FY 2010-11 are projected to be 170. Hotel Association and Corporate Meeting sales leads in FY 2010-11 are projected to be 1,000.

ESTIMATED SALES BOOKINGS FOR 2010-11

Estimated Future Direct Revenues From Events Booked during 2010-11

	2009-10 Goals	2010-11 Goals (A)	Estimated Direct Economic Impact (B)	Estimated TOT
Convention Center Events				
Number	47	48		
Room Nights	400,000	425,000	\$379,950,000	\$ 9,639,000
Hotel Association and Corporate Meetings				
Number	403	403		
Room Nights	150,000	150,000	103,200,000	3,402,000
TOTALS				
Number	450	451		
Room Nights	550,000	575,000	\$483,150,000	\$13,041,000

Average Room Rate: \$162

Average Room Nights per Booking: Fiscal Year 2010-11: 12,625 for convention center events; 791 for hotel association and corporate meetings.

- (A) Pending – In view of current year-to-date sales performance, these goals may be adjusted based on the recommendation of the Sales & Services Advisory Board and approval by the LA Inc. Board of Directors.
- (B) Estimated Direct Economic Impact is the total estimated expenditures made directly by conventions, meeting organizations and delegates while in Los Angeles. Expenditures include areas such as lodging, food, ground transportation and other types of expenditures. The Direct Economic Impact Multiplier per room night of \$894 for Convention Center Events, and \$688 for Hotel Association and Corporate Meetings, is based on information obtained from the LAEDC and DMAI (Destination Management Assn. International).

ESTIMATED SALES LEADS FOR 2010-11

Estimated Potential Future Direct Revenues From Event Sales Leads During 2010-11

	2009-10 Goals	2010-11 (A) Goals	Estim ated Direct Economic Impact (B)	Estimated TOT
Convention Center Events	170	170	\$1,918,747,000	\$48,677,000
Hotel Association and Corporate Meetings	<u>950</u>	<u>1000</u>	<u>544,208,000</u>	<u>17,939,000</u>
TOTALS	<u>1120</u>	<u>1170</u>	<u>\$2,462,955,000</u>	<u>\$66,616,000</u>

Average Room Rate: \$162

(A) Pending – In view of current year-to-date sales performance, these goals may be adjusted based on the recommendation of the Sales & Services Advisory Board and approval by the LA Inc. Board of Directors.

(B) Estimated Direct Economic Impact is the total estimated expenditures made directly by conventions, meeting organizations and delegates while in Los Angeles. Expenditures include areas such as lodging, food, ground transportation and other types of expenditures. The Direct Economic Impact Multiplier per room night of \$894 for Convention Center Events, and \$688 for Hotel Association and Corporate Meetings, is based on information obtained from the LAEDC and DMAI (Destination Management Assn. International).

PARTNERSHIP SALES ACTIVITY

GOALS FOR 2010-11

	2008-09 Actual	2009-10 Goals	2010-11 Goal
Partnership Renewals(Cash)	\$1,094,000	\$1,150,000	\$1,200,000
New Partnership Sales(Cash)	128,000	100,000	100,000
Partnership Sales(Trade)	<u>96,000</u>	<u>N/A</u>	<u>N/A</u>
Total Sales	<u>\$1,318,000</u>	<u>\$1,250,000</u>	<u>\$1,300,000</u>

LIABILITY CLAIMS

BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2010-11 Proposed Budget for Liability Claims relates to current year funding as follows:

	2009-10 Budget	2009-10 Estimated Expenditures	2010-11 Proposed Budget
Under \$100,000	\$ 10,000,000	\$ 9,000,000	\$ 10,000,000
Over \$100,000	<u>31,000,000</u>	<u>33,540,000</u>	<u>38,850,000</u>
Total	<u>\$ 41,000,000</u>	<u>\$ 42,540,000</u>	<u>\$ 48,850,000</u>

A total appropriation of \$48.8 million is proposed for Liability Claims. Funding in the amount of \$10 million is provided for Liability Claims under \$100,000 and \$38.8 million for Liability Claims over \$100,000. The Los Angeles Administrative Code authorizes the Mayor to delegate authority to the City Attorney to settle claims and pay judgments against the City in an amount not to exceed \$50,000; an additional \$50,000 (up to \$100,000) is subject to the concurrence of the Claims Board. Claims or judgments over \$100,000 must have the approval of the Mayor and Council.

Until 1994-95, Liability Claims under \$15,000 were budgeted in the City Attorney's Budget. Liability Claims over \$15,000 were budgeted in the Unappropriated Balance. Beginning in 1995-96, this Budget was created to account for all expenditures for the City's Liability Claims. Beginning in 2005-06, claims for police-related litigation previously paid from the Reserve for Extraordinary Liability Claims Account was paid from this account.

The 2009-10 estimated expenditures does not include cases paid with interim funding from the Reserve Fund which are anticipated to be reimbursed through a Judgment Obligation Bond to be released in June 2009. The base increase for 2010-11 reflects settlements approved in 2009-10 with obligations due 2010-11, cases on appeal with potential payouts and those matters still pending. The proposed budget also includes \$2 million in funding for Attorney Conflict Panel cases managed by the Office of the City Administrative Officer. Adjustments to the fund may be necessary during the year as cases reach the trial stage and judgments or settlements are determined.

Liability Claims Cost	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual
Under \$100,000	\$ 11,419,244	\$ 10,620,408	\$ 10,623,100	\$ 11,207,937	\$ 9,197,376	\$8,941,490
Over \$100,000	<u>51,145,900</u>	<u>51,179,504</u>	<u>38,045,768</u>	<u>34,978,451</u>	<u>20,649,176</u>	<u>21,635,218</u>
TOTAL LIABILITY CLAIMS	<u>\$ 62,565,144</u>	<u>\$ 61,799,912</u>	<u>\$ 48,668,868</u>	<u>\$ 46,186,388</u>	<u>\$ 29,846,552</u>	<u>\$ 30,576,708</u>
Judgment Obligation Bonds*	13,995,000	--	--	--	--	--
Other **	<u>18,487,500</u>	<u>5,241,288</u>	<u>7,439,189</u>	<u>3,080,014</u>	<u>7,029,028</u>	--
TOTAL LIABILITIES	<u>\$ 95,047,644</u>	<u>\$ 67,041,200</u>	<u>\$ 56,108,057</u>	<u>\$ 49,266,402</u>	<u>\$ 36,875,580</u>	<u>7,088,834</u>

Liability Claims Cost	2007-08 Actual	2008-09 Actual	2009-10 Estimated	2010-11 Proposed Budget	2009-10 Change To Budget	% Change
Under \$100,000	\$8,549,963	\$9,123,870	\$9,000,000	\$10,000,000	\$ --	0.0%
Over \$100,000	<u>30,737,854</u>	<u>27,801,851</u>	<u>33,540,000</u>	<u>38,850,000</u>	<u>7,850,000</u>	<u>25.3%</u>
TOTAL LIABILITY CLAIMS	<u>\$ 39,287,817</u>	<u>\$ 36,925,721</u>	<u>\$ 42,540,000</u>	<u>\$ 48,850,000</u>	<u>\$ 7,850,000</u>	<u>25.3%</u>
Judgment Obligation Bonds*	--	--	55,000,000	--	--	--
Other **/**	<u>2,530,000</u>	<u>5,076,963</u>	<u>12,025,000</u>	<u>5,000,000</u>	--	--
TOTAL LIABILITIES	<u>\$ 41,817,817</u>	<u>\$ 42,002,684</u>	<u>\$ 109,565,000</u>	<u>\$ 48,850,000</u>	<u>--</u>	<u>--</u>

* Total amount of Judgment Obligation Bonds issued during fiscal year. Does not reflect debt service payments.

** Other funds include Sewer Construction and Maintenance Fund, Community Development Trust Fund, etc.

*** Complete information on funding from Special Funds not available.

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MEASURE R

LOCAL TRAFFIC RELIEF AND RAIL EXPANSION FUNDS

BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2010-11 Proposed Budget for Measure R – Traffic Relief and Rail Expansion Funds relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 22,790,270	
2010-11 Proposed Budget	\$ 32,956,500	
Change from 2008-09 Budget	\$ 10,166,230	44.6%

In November 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to:

- Expand the County Metro rail system, including providing a direct airport connection;
- Make local street improvements, such as synchronizing signals, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community;
- Enhance safety and improve the flow of traffic on freeways and highways;
- Make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and,
- Provide alternatives to high gas prices, stimulate the local economy, create jobs, reduce pollution and decrease dependency on foreign oil.

Collection of Measure R sales tax receipts began on July 1, 2009 and the first disbursement of funds to the City occurred in December 2009. Measure R Funds must be used to augment, not supplant other City programs. Misuse of the funds will require repayment, with interest, and will prohibit the City from receiving funds for a period of three years. Interest earned on funds allocated shall be expended only for those purposes for which the funds were allocated. Funds will be audited on an annual basis and the use of those funds will be overseen by a three member panel of retired judges known as the Proposition R Independent Taxpayers Oversight Committee of Metro. The Mayor of the City of Los Angeles, the County Board of Supervisors and the Los Angeles County City Selection Committee each select one member of the Oversight Committee.

The City receives an allocation from a 15 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. For 2009-10, County estimates for City revenue was approximately \$21 million over the seven-month collection period. For 2010-11, considering a 12-month collection period and an 11 percent reduction in sales tax revenue, the estimated revenue is approximately \$33 million. According to Los Angeles County Metropolitan Transportation Authority (Metro), the Local Return Funds can be used for major street resurfacing, rehabilitation and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; and, transit.

In addition, the City receives an allocation from a 20 percent share of the revenue collected for transit capital and operations. This amount is determined by existing funding formulas and is reflected in the Measure R Bus Operations Fund. Revenue receipts from this allocation are an estimated \$1.7 million in 2009-10 and an estimated \$2.4 million in 2010-11.

All transit projects funded by Metro through the Measure R Transit Capital Fund will require a three percent local match. Identification of matching funds will assist Metro in delivering transit projects within the City more quickly.

BUDGET HIGHLIGHTS

- ◆ The 2010-11 Proposed Budget assumes the Metro's Countywide forecasted sales tax revenue adjusted down by 11 percent.

Measure R Local Return Fund

Local Return Funds are:

- Set aside for the three percent local match requirement for the following Measure R projects in the City of Los Angeles:
 - Crenshaw Transit Corridor;
 - Exposition Boulevard Light Rail Transit;
 - Green Line Extension to Los Angeles International Airport;
 - Regional Connector;
 - San Fernando Valley I-405 Corridor Connection;
 - San Fernando Valley North-South Rapidways;
 - San Fernando Valley East North-South Rapidways; and,
 - The Westside Subway Extension.

It is estimated that approximately half of the \$13.8 billion of transit capital projects are in the City. This means that approximately \$207 million will be required by the City as a match for these projects. It is hoped that front-loading the funds set aside for the City match will encourage Metro to give priority to those projects within the City limit.

- Being used to create jobs locally.
 - Funds will augment the City Sidewalk Access Ramp construction program by providing an additional 900 access ramps. When combined with the base program of 900 access ramps, this will allow the City to complete 1,600 access ramps during 2009-10. A total of 11 City jobs are created. This will accelerate City efforts to ensure that all constituents have equal access to the City's public infrastructure.
 - Funds will provide for the creation of three new positions within the Department of Transportation that will be responsible for administering and accounting for the programs and uses of these funds.
- ◆ Regional Transit Consulting Services – Funding is provided to assist the City in planning and coordinating the efficient intersection of the Mass Transit System with land use strategies.
- ◆ Bicycle Plan/Program – Five percent of the estimated revenue is to provide for bicycle projects within the City.
- ◆ Pedestrian Plan/Program – Five percent of the estimated revenue is to provide for pedestrian projects within the City.
- ◆ Transportation Grant Fund Annual Work Program – Funding in the amount of \$18.7 million is to provide for front and matching funds for the City's transportation grant projects. Funding for this purpose has previously been provided solely through the City's Proposition C Fund. Due to a shortfall in the Proposition C in 2010-11, Measure R Local Return funds are provided to supplement Proposition C funds in order to mitigate potential delays or cancellation of projects in this Program.
- ◆ Harbor Gateway II – Funding is provided as front-funding for this ATSAC project.
- ◆ Bridge Program – Funding is provided to complete the City's match for the 6th Street Bridge project.

Measure R Bus Operations Fund

Bus Operations Funds are:

- Designated to support City transit programs. The Department of Transportation, working with the Mayor, the City Council and the City Administrative Officer, will provide a plan for the use of these funds during 2010-11.

DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

NEIGHBORHOOD COUNCIL FUNDING PROGRAM

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Neighborhood Council Funding Program relates to current year funding as follows:

	New Appropriation	Balance From Prior Year		Total Appropriation
2009-10 Adopted Budget	\$ 4,005,000	\$ 1,613,470	\$	5,618,470
2010-11 Proposed Budget	\$ 4,050,000	\$ 966,000	\$	5,016,000
Change from 2009-10 Budget			\$	(602,470)
Percent Change				-10.7%

The Neighborhood Council Funding Program provides funding to certified neighborhood councils for operation and neighborhood improvement purposes designated by each neighborhood council and within guidelines identified and monitored by the City.

If a neighborhood council enrolls during a fiscal year, its appropriation is prorated based on the quarter during which it enrolls. On June 22, 2005, the City Council adopted a policy through which individual unspent neighborhood council fund balances would roll over at the end of each fiscal year for a period of time not to exceed three years from the date of initial allocation. In addition, the Controller is requested to re-appropriate each neighborhood council's prior year unexpended funds at the close of the fiscal year to the ensuing fiscal year's account for that same neighborhood council.

On December 18, 2007, the City Council (C.F. 05-0894-S5) approved a modification of the Neighborhood Council Funding Program to ensure that a neighborhood council shall not have more than \$150,000 in available funds at any given time. The policy provides that, at the end of each fiscal year, the appropriation for each neighborhood council is reduced to \$100,000 and, at the beginning of the subsequent fiscal year, each neighborhood council would receive a new appropriation of \$50,000. Therefore, the maximum appropriation for each neighborhood council would never exceed \$150,000 at any given time. In the 2009-10 Budget, the City Council (C.F. 09-0600) approved a 10 percent reduction to the annual allocation from \$50,000 to \$45,000 and correspondingly reduced the maximum balance for each neighborhood council from \$150,000 to \$145,000. The 2010-11 Budget proposes to maintain the same level of funding and transfer the administration of the Neighborhood Council Funding Program from the Department of Neighborhood Empowerment to the Community Development Department.

Pursuant to Council policy, no neighborhood council funds in excess of \$100,000 are anticipated to be available for reprogramming in 2010-11. Based on actual neighborhood council expenditures as of March 31, 2010, it is projected that \$966,000 in unspent neighborhood council funds will be available in 2010-11. There are currently 90 enrolled neighborhood councils and a new appropriation of \$4,050,000 is recommended for 2010-11 to provide each neighborhood council with its annual allocation of \$45,000.

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PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2010-11 Proposed Budget for the Proposition A Local Transit Assistance Fund relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 183,872,076	
2010-11 Proposed Budget	\$ 128,942,274	
Change from 2009-10 Budget	\$ (54,929,802)	(29.9%)

The Proposition A Local Transit Assistance (Proposition A) Fund Proposed Budget is allocated by the County by population and provides for the use of the one-half cent sales tax revenues for the planning, administration and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Metropolitan Transportation Authority (Metro), which administers this program approved by the voters in November 1980. The Metro-approved guidelines for Proposition A funds reflect a distribution of funding as follows: 40 percent for discretionary and incentive projects; 35 percent for rail transit and 25 percent for local jurisdictions.

BUDGET HIGHLIGHTS

- ◆ The City's Proposition A Fund is unable to sustain current transit service levels. Due to the structural deficit in the Proposition A Fund budget, and in order to keep the Proposition A Fund solvent for the next two years, the 2010-11 Proposed Budget assumes eliminations of some transit services and routes, changes to some transit services and routes, and some fare increases. Details of transit service route eliminations are included in the following pages. Additionally, comprehensive detail of all recommended changes are available at: <http://ladotlbl.tmdinc.net>

Commuter Express:

Routes to be eliminated

413 – Van Nuys/Burbank/North Hollywood/Los Angeles
 430 – Brentwood/Pacific Palisades/Los Angeles
 575 – Simi Valley/Warner Center

Commuter Express:

Routes with Service Changes:

142 – San Pedro/Long Beach
 419 – Chatsworth/Northridge/Granada/Mission Hills
 422 – Central LA/Hollywood/Thousand Oaks
 423 – Newbury Park/Thousand Oaks/Woodland Hills/Encino/Downtown LA

DASH:

Routes to be eliminated:

Central City East
 Downtown Route C
 Downtown Route DD
 Fairfax
 Hollywood/West Hollywood
 Hyde Park Shuttle
 Van Nuys/Studio City
 Warner Center (North & South)

DASH:

Routes with Service Changes:

Downtown Route D
 El Sereno/City Terrace
 Highland Park/Eagle Park
 Lincoln Heights/Chinatown
 Northridge
 Wilmington

In 2010-11, the fare increases assumed are estimated to be from 35 cents to 90 cents, depending upon the transit zone traveled, for a one-way cash fare trip for Commuter Express and 10 cents for a regular one-way cash fare trip for DASH services.

Proposition A Local Transit Assistance Fund

2009-10	Adopted Proposed	2010-11
Budget		Budget
Balance Available, July 1	\$ 50,586,313	\$ 6,452,479
Revenue: Receipts	55,393,649	55,000,000
Interest	4,500,000	2,000,000
Front Funds/Matching Funds -		
Reimbursements from Other Agencies	60,206,609	49,555,309
Transit Scrip	1,145,000	824,000
Rail Transit Facilities Reimbursements	3,275,000	1,000,000
Leases and Rentals	57,172	28,000
MTA Bus Passes	--	--
Miscellaneous Receipts	100,000	75,000
Cash Adjustments	--	--
Farebox Revenue	<u>8,608,333</u>	<u>14,007,486</u>
Total Receipts	<u>\$ 133,285,763</u>	<u>\$122,489,795</u>
Total Available Balance	<u>\$ 183,872,076</u>	<u>\$128,942,274</u>

	2009-10 Adopted Budget	2010-11 Proposed Budget
CITY TRANSIT SERVICE. Due to a structural deficit in the Proposition A Fund, some transit services are eliminated or changed.		
DASH - Central City. Downtown DASH and DASH - Venice. In 2010-11, the Central City East route and, Downtown Routes C and DD are eliminated. Additionally, service along the Downtown Route D is reduced in frequency to every 15 minutes after 6:00 pm.	\$ 13,426,000	\$ 12,159,000
DASH - Community DASH Area 1 . This service consists of six DASH services (Crenshaw, King-East, Leimert/Slauson/Midtown, Pueblo del Rio, Southeast and Wilshire Center/Koreatown).	6,367,000	6,050,000
DASH - Community DASH Area 2. This service is reduced from seven to five services (Community Connection 208, Eagle Rock/Highland Park, Hollywood, Hollywood/Wilshire and Lincoln Heights/Chinatown). In 2010-11, the Fairfax, Hollywood/West Hollywood routes are eliminated. Service along Yosemite Drive and Colorado Boulevard east of Townsend Avenue of the Eagle Rock/Highland Park route is eliminated. Additionally, service along the Lincoln Heights/Chinatown route is provided only from College Street and Centennial Street in Chinatown to Broadway and Lincoln Park Avenue in Lincoln Heights in both directions.	10,428,000	6,185,000
DASH - Community DASH Area 3. Funding is provided for DASH services in Northridge and Panorama City/Van Nuys. Increased funds reflect the addition of two new DASH routes. In 2010-11, the Van Nuys/Studio City and Warner Center routes are eliminated. Additionally, the Commuter Service in Northridge is eliminated and regular DASH service along the Northridge route is reduced in frequency to every 15 minutes.	9,176,000	4,103,000
DASH - Community DASH Area 4. This area includes routes through Pico Union, Echo Park and El Sereno/City Terrace. Service along the El Sereno/City Terrace route is reduced in frequency to every 30 minutes from 8:00 pm through 10:00 pm.	9,326,000	8,497,000
DASH – Community DASH Area 5. This area includes routes through Watts, Wilmington, San Pedro, Chesterfield Square, and Vermont-Main. Service along the Wilmington route is eliminated after 7:00 pm.	5,766,000	5,872,000
Commuter Express. This service consists of Commuter Express routes and the Downtown Metrolink Shuttle. In 2010-11, Routes 413, 430 and 575 are eliminated. Service to Customs House on the 142 Route is eliminated, and all other stops along this Route are reduced in frequency to every 30 minutes. Service west of Chatsworth Metrolink Station on Route 419 is eliminated. Service to and from Ventura County is eliminated from Routes 422 and 423. Service of these two Routes will end at Westlake Village.	20,226,254	17,449,000

	2009-10 Adopted Budget	2010-11 Proposed Budget
Commuter Transportation Implementation Plan. Funds are continued for commuter bus service to areas throughout the South Bay and El Segundo. The service is funded by the City, seven South Bay cities, and Metro.	\$ 235,623	\$ 243,000
Transit Facility Security and Maintenance. Funds are continued for the security and maintenance of Metrolink and Amtrak stations, as well as Commuter Express Park-and-Ride lots.	1,213,919	1,200,000
Marketing/Advertising. Funds are continued for the marketing of City transit services.	1,300,000	1,500,000
Transit Sign Production and Installation. Funds are continued for transit-related signs, generally for new or modified services.	50,000	--
Transit Store. This service provides a central information outlet for transit services. The store provides information; sells tickets, MTA fare media, and passes; and handles customer service complaints.	550,000	550,000
Reimbursement for MTA Bus Pass Sales. The Transit Store sells Metro bus passes and the proceeds are deposited into City accounts. In order to transfer the proceeds to Metro, an appropriation is required.	1,200,000	1,500,000
Support Services to Metro. Funds are continued for payment to Metro to maintain common bus stops and to distribute DASH and Commuter Express maps and schedules.	85,000	85,000
Transit Education for Schools. Funds are continued for the "Safe Moves" program taught at schools. Presentations are made to 300,000 children annually. In 2010-11, funding for this program is provided through the City's Proposition C Fund.	360,000	--
	<hr/>	<hr/>
Total City Transit Service	\$ 79,709,796	\$ 65,393,000

SPECIALIZED TRANSIT

Senior Youth Transportation Charter Bus Program. Due to the structural deficit in this Fund, funding for the operation of recreational and educational charter bus service provided to community groups is eliminated in 2010-11.	\$ 4,500,000	\$ --
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	2009-10 Adopted Budget	2010-11 Proposed Budget
Paratransit Program Coordination Services. Funds are continued for Cityride program services, including registration, distribution of transit scrip, collection of revenue, and automation.	\$ 1,620,000	\$ 2,100,000
Cityride Dial-a-Ride Services.	7,419,219	4,750,000
Cityride Scrip. Funds are continued for reimbursement to Metro for discounted monthly passes sold to senior citizens and disabled persons. The funds also reimburse for transit scrip to taxi and private van companies providing services to senior citizens and disabled persons.	15,000,000	3,900,000
Multipurpose Center Shuttle. Funds are continued for the operation of door-to-door transit service to frail elderly and disabled individuals. This program is based at the Department of Aging's Senior Multipurpose Centers (see Department of Aging entry in Support Programs category below).	3,599,500	3,599,500
	<hr/>	<hr/>
Subtotal Specialized Transit	\$ 32,138,719	\$ 14,349,500
 TRANSIT CAPITAL		
Third Party Inspections for Transit Capital. The Department of Transportation protects its investment in its DASH and Commuter Express vehicles by ensuring that an objective party checks the vehicles at the end of the contract upon turnover between contractors.	\$ 100,000	\$ 250,000
Fleet Replacement – DASH. Funds were provided in 2009-10 to replace 23 Community DASH buses that were past their replacement date. Funds are provided in 2010-11 to replace 25 DASH buses that are past their replacement date.	9,200,000	10,500,000
Fleet Replacement – Cityride. Funds were provided in 2009-10 to replace 29 Cityride vans that are past their replacement date. Funding is not required in 2010-11.	2,465,000	--
Fleet Replacement – Commuter Express. Funds were provided in 2009-10 to replace 52 Commuter Express buses that are past their replacement date. Funds are provided in 2010-11 to replace 11 Commuter Express buses that are past their replacement date. The Department also replaced an additional 17 buses through grant funding. Therefore, of the 109 buses in the fleet, funds have been provided for 80 replacement vehicles in the last two years.	27,846,000	6,185,025
	<hr/>	<hr/>
Subtotal Transit Capital	\$ 39,611,000	\$ 16,935,025

TRANSIT FACILITIES.

	2009-10 Adopted Budget	2010-11 Proposed Budget
Bus Stop Maintenance.	\$ 60,000	\$ 60,000
Cal State Los Angeles Transit Center.	--	300,000
Metrolink Crossing Improvements. In 2010-11, funds are provided in the Proposition C Transit Improvement Fund Budget.	200,000	--
Metro Rail Annual Work Program. Metro reimburses the City for support of Metro Rail-related construction, which includes design, clean-up, construction, detour and public safety activities required to construct various Metro Rail-related projects.	2,400,000	2,000,000
	<hr/>	<hr/>
Subtotal Rail Transit Facilities	\$ 2,660,000	\$ 2,360,000
 SUPPORT PROGRAMS		
Aging. Funds are continued for staff to administer the Multi-Purpose Centers shuttle program.	\$ 327,534	\$ 327,534
Controller. Funds are continued for Proposition A administration.	105,796	106,405
Council. Funds are continued for Proposition A administration.	89,000	89,000
Contract Administration. Funds are continued for costs associated with the Metro Rail Annual Work Program.	639,930	636,407
Engineering. Funds are continued for costs associated with the Metro Rail Annual Work Program.	606,450	607,926
Board of Public Works. Funds are continued for costs associated with the Metro Rail Annual Work Program.	62,745	62,819
Street Lighting. Funds are continued for costs associated with the Metro Rail Annual Work Program.	189,510	110,069
Street Services. Funds are continued for the installation of bus pads and for the installation and improvement of bus stop landings and curb ramps by City staff.	2,458,441	2,359,596
Transportation. Funds are continued for administration of City mass transit services and other Proposition A related activities.	5,250,820	5,168,843
Unappropriated Balance. In 2010-11, funds are set aside for salary payouts related to the Early Retirement Incentive Program for employees that were funded through Proposition A.	--	316,700
Reimbursement for General Fund Costs.	\$ 6,460,246	\$ 3,883,953

	2009-10 Adopted Budget	2010-11 Proposed Budget
Memberships and Subscriptions.	55,000	55,000
MERLIN Accounting Reporting System Maintenance. Funding was provided for maintenance of the MERLIN System. Funding is not required in 2010-11.	10,000	--
Office Supplies.	--	20,000
Technology and Communications Equipment. Funds are continued for the Department of Transportation computer and server replacement program.	95,000	95,000
Transit Bureau Data Management System.	45,000	65,000
Transit Operations Consultant . Funds are continued for work on the transit service program and audits of the paratransit, commuter express and charter bus programs.	200,000	100,000
Transportation Grant Fund Matching Funds.	--	500,000
Travel and Training. Funding is continued for various transit-related conferences and training programs.	32,700	32,000
Universal Fare System. Funds are continued for Universal Fare System implementation. Through smart card technology, the Universal Fare System will enable riders to utilize transit services operated by various transit operators in the Los Angeles County using one pre-paid card.	350,000	350,000
Wilshire Boulevard. Funds were provided in 2005-06 for a resurfacing, reinforcement and transit improvement project on Wilshire Boulevard. Because these funds have not been expended and due to the structural deficit in this Fund, the appropriation is eliminated.	10,178,000	--
 Subtotal Support Programs	 <u>\$ 27,156,172</u>	 <u>\$ 14,886,252</u>
 Total All Programs	 <u>\$ 181,275,687</u>	 <u>\$ 113,923,777</u>

OTHER APPROPRIATIONS

Proposition A Local Transit Assistance Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
Reserve for Future Transit Capital and Service.	\$ 2,596,389	\$ 15,018,497
Total Other Appropriations	<u>\$ 2,596,389</u>	<u>\$ 15,018,497</u>
TOTAL APPROPRIATIONS	<u>\$183,872,076</u>	<u>\$ 128,942,274</u>

PROPOSITION C TRANSIT IMPROVEMENT FUND

BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2010-11 Proposed Budget for the Proposition C Transit Improvement Fund relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 69,115,782	
2010-11 Proposed Budget	\$ 68,398,414	
Change from 2009-10 Budget	\$ (717,368)	(1.04%)

DEFINITIONS

- Metro/MTA** – Los Angeles County Metropolitan Transportation Authority.
- Call for Projects (Call)**– Process created by Metro to allocate discretionary, countywide capital to regionally significant projects.
- TGF** – Transportation Grant Fund, which receives Metro grant and City matching funds for local transportation projects.

The Proposition C Transit Improvement Fund (Proposition C) receives funds from the one-half cent sales tax increase approved by County of Los Angeles voters in 1990. The funds are allocated Countywide on a per-capita basis and may be used for public transit, paratransit and repair and maintenance of streets used by public transit. The Metro-approved guidelines for Proposition C funds reflect a distribution of funding as follows:

Discretionary	40%
Transit-Related Highway Improvements	25%
Local Return (Allocation to Jurisdictions)	20%
Commuter Rail	10%
Security	5%

BUDGET HIGHLIGHTS

- ◆ Funding provided in the 2010-11 Proposition C Budget for the Exposition Light Rail Extension (Expo) reflects the City’s continued funding commitment to this project that will run from the Los Angeles Central Business District and connect to the existing Blue Line light rail system in Downtown Los Angeles. The City has committed to contribute \$40 million to the construction of Expo through approximately 2010.
- ◆ Signal Synchronization: Funding is provided in City departments, including the Department of Transportation (DOT) and the Department of Public Works, to increase efficiencies of the City’s roadway system by the use of the Automated Traffic Surveillance and Control (ATSAC) and Adaptive Traffic Control System (ATCS) traffic signal synchronization systems. The ATSAC system is a computer-based traffic signal control system that monitors traffic conditions and system performance, selects appropriate signal timing (control) strategies and performs equipment diagnostics and alert functions. The ATCS projects will upgrade signal timing features to existing ATSAC locations.
- ◆ Transportation Grant Fund Work Program: Funding provided in departmental appropriations and the Transportation Grant Fund Work Program line item reflects the cash flow needs for projects underway that were funded in previous year MTA Calls for Projects, the State Department of Transportation’s Safe Routes to Schools Program and the City’s match for TEA-21 projects. The specific projects utilizing these funds will be addressed in the 2010-11 TGF Report. It should be noted that the City’s Measure R Local Return Fund also provides funding, representing the balances of funding needs, for this program.

Proposition C Transit Improvement Fund

2009-10 Adopted Budget		2010-11 Proposed Budget
Balance Available, July 1	\$ 393,182	\$ 1,154,414
Total Proportionate Share of Funds	47,272,600	47,000,000
Interest	544,000	544,000
Matching Funds-Other Agencies	14,706,000	15,000,000
Reimbursement from Other Agencies	2,000,000	50,000
Interest Transfer from Transportation Grant Fund	4,000,000	4,400,000
Other	<u>200,000</u>	<u>250,000</u>
Total Revenue	<u>\$ 69,115,782</u>	<u>\$ 68,398,414</u>

Proposition C Transit Improvement Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
APPROPRIATIONS		
RAIL TRANSIT FACILITIES		
Exposition Light Rail Extension. Funds are provided to continue work on this project that will run from the Los Angeles Central Business District West along Exposition Boulevard to Culver City. This funding reflects the commitment made by the City to assist Metro with funding for this project.	\$ 8,000,000	\$ 11,300,000
Subtotal Rail Transit Facilities	\$ 8,000,000	\$ 11,300,000
TRANSPORTATION DEMAND MANAGEMENT PROGRAM		
Los Angeles Neighborhood Initiative (LANI). Funds are provided to assist in the revitalization of transit-oriented neighborhoods through public and private partnerships.	\$ 550,000	\$ 550,000
Bicycle Programs. Funds are provided for the promotion of bicycle programs as an alternate mode of transportation. The annual appropriation is decreased due to available prior year unexpended funding.	30,000	15,000
Bicycle Path Maintenance. Funds are continued for Citywide bike path maintenance. The annual appropriation is decreased due to available prior year unexpended funding.	500,000	250,000
School Bike and Transit Education. Funds are provided for public education and an outreach program that focuses on alternative modes of transportation, including transit and bicycles, and air quality issues. In prior years, the City's Proposition A Fund also provided a \$360,000 allocation for this purpose. In 2010-11, Proposition C provides full funding for this program.	200,000	560,000
Caltrans Maintenance of Bus Stops. Funds are provided for payment to Caltrans for the maintenance of bus stops on the Hollywood and Harbor Freeways.	30,000	30,000
Wilshire Bus Only Lane – Phase 2.	--	200,000
Subtotal Transportation Demand Management	\$ 1,310,000	\$ 1,605,000
OPERATING PROGRAMS		
Railroad Crossing Program. In 2009-10, funds were provided as front and matching funds required for repair and improvement projects for nine at-grade crossings, including one joint, jurisdictional project with Los Angeles County. Railroad operators privately finance approximately half of the cost of each improvement. In 2010-11, funds are provided for annual maintenance of at-grade railroad crossings. These funds were provided through the City's Proposition A Fund in previous years.	\$ 3,170,000	\$ 200,000
Subtotal Operating Programs	\$ 3,170,000	\$ 200,000

Proposition C Transit Improvement Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM		
Street Lighting Projects. Funds are continued as matching and implementation funds for grant-funded, transit-related projects, such as transit shelter security lighting and streetscape projects.	\$ 495,000	\$ 495,000
Subtotal Capital Improvement Expenditure Program	<u>\$ 495,000</u>	<u>\$ 495,000</u>
DEPARTMENTAL APPROPRIATIONS		
City Administrative Officer. Funds are continued for Proposition A and C administration.	\$ 58,729	\$ 58,729
City Attorney. Funds are continued for Proposition A and C legal services.	177,319	178,963
Mayor. Funds are continued for a Metro liaison in the Mayor's Office.	157,000	157,000
Planning. Funds were provided for transportation planning. The City Planning Department does not require funds in 2010-11 due to available unexpended prior year funding.	1,494,640	--
Public Works:		
Contract Administration. Funds are continued for inspection of Street Lighting projects funded by Proposition C in the Capital Improvement Expenditure Program and for construction inspection for the accelerated ATSAC and Adaptive Traffic Control System (ATCS) programs.	1,353,808	1,428,409
Engineering. Funds are continued for the accelerated ATSAC and ATCS programs for necessary signal timing engineering and for salaries for support of the Transportation Grant Fund Annual Work Program.	2,974,490	2,975,486
Street Lighting. Funds are continued for design of transit-related projects such as transit shelter security lighting and streetscape projects. Funding is provided for necessary plan check review for the accelerated ATSAC and ATCS programs design projects and for salaries for support of the Transportation Grant Fund Annual Work Program.	728,652	1,028,429
Street Services. Funds are continued for the resurfacing of streets heavily used by public transit and for salaries for support of the Transportation Grant Fund Annual Work Program.	14,878,518	15,855,149
Transportation. Funds are continued for various operations, including signal	\$ 18,267,548	\$ 17,917,100

Proposition C Transit Improvement Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
systems, design services, project development, transit education, pipeline and franchises, transportation planning, and general administration and support programs. Funds are also provided for additional support for the accelerated ATSAC and ATCS programs and the Transportation Grant Fund Annual Work Program.		
Unappropriated Balance . In 2009-10, funds were set aside for new resolution authority positions to be transferred to departments during the fiscal year. In 2010-11, funds are set aside for salary payouts related to the Early Retirement Incentive Program for employees that were funded through Proposition C.	265,304	884,400
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Subtotal Departmental Appropriations	\$ 40,356,008	\$ 40,483,665
 SUPPORT PROGRAMS		
Consultant Services. Funds are continued for as-needed expert financial consultant assistance, including potential environmental, archaeological, and historical impact studies, as required by federal mandates.	\$ 100,000	\$ 50,000
Office Supplies.	35,000	35,000
Reimbursement for Related Costs.	7,726,416	7,864,786
Technology and Communications Equipment. Funds are continued for replacement computers, computer and server-related cost, equipment, and routine communications service requests.	120,000	123,200
Traffic Signal Supplies.	50,000	50,000
Travel and Training.	28,000	28,000
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Subtotal Support Programs	\$ 8,059,416	\$ 8,150,986

Proposition C Transit Improvement Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
TRANSPORTATION GRANT FUND WORK PROGRAM		
Transportation Grant Fund Work Program. Budgeted front and matching funds enable the City to supplement various grants received from Metro and other organizations for City projects as part of the Transportation Grant Fund Annual Work Program (TGFAWP). In 2009-10, funding for salaries of positions in various City departments supporting the TGFAWP are provided through the budget. That is, the salary appropriations for positions supporting the TGFAWP are reflected in this Fund's specific departmental appropriation line items. Funds in this TGFAWP line item reflect available funding for expense and equipment items for specific projects. These funds, including any unanticipated reimbursements, will be appropriated through an interim report to the Mayor and Council during 2010-11. To assist with clearing a backlog of funded projects and to create the maximum number of jobs in 2010-11, additional funding in the amount of \$18,700,000 is available through the City's Measure R Local Return Fund.	7,725,358	6,163,763
Subtotal Transportation Grant Fund Work Program	\$ 7,725,358	\$ 6,163,763
TOTAL APPROPRIATIONS	\$ 69,115,782	\$ 68,398,414

SOLID WASTE RESOURCES REVENUE FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Solid Waste Resources Revenue Fund relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 313,411,375	
2010-11 Proposed Budget	\$ 313,059,145	
Change from 2009-10 Budget	\$ (352,230)	(0.1)%

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (Solid Waste Fee) is imposed on all single-family dwellings in the City and upon multiple-unit dwellings for which the City provides refuse collection services. All receipts from the Solid Waste Fee are deposited into the Solid Waste Resources Revenue Fund (SWRRF) and are used for principal and interest payments, lease payments, direct acquisitions, and associated expenses to acquire and repair sanitation equipment utilized in the collection and disposal of household refuse.

The Municipal Code was amended in Fiscal Year 2006-07 to change the existing Sanitation Equipment Charge into a comprehensive Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee. This amendment allows the City to charge a fee covering all costs associated with the collection, disposal, and recycling of solid waste. This includes, but is not limited to, the following activities: salaries; direct and indirect overhead costs; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities, and closure of City-owned landfill facilities; the development, acquisition, construction, operation, and maintenance of equipment, alternative fuel infrastructure, recycling, green waste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and, storage of solid waste related equipment. Further, these revenues can be used for the payment of principal and interest on both existing and future revenue bonds for the above listed activities that are eligible for funding from bond proceeds.

BUDGET HIGHLIGHTS

- The Solid Waste Fee was increased in September 2008 to achieve full cost recovery of the City's solid waste resources programs. Full cost recovery includes, but is not limited to, Sanitation and General Services direct and related costs, tipping fees, debt service, fuel and capital costs, and Department of Water and Power billing fees.
- General City Purposes funding of \$21.8 million is provided to reimburse the SWRRF for costs attributed to the Solid Waste Fee Lifeline Rate Program and solid resources collection and disposal service to other City departments and events. In consideration of Proposition 218, these costs cannot be subsidized with revenues from the Solid Waste fee using the existing financial model. On February 3, 2010, the Mayor and Council approved a fee revision that reduces the Lifeline subsidy to 30 percent of the fee, phased in over a two year period beginning in 2010-11 (C.F. 09-0600-S159). The appropriations reflect this rate revision.
- The Early Retirement Incentive Program resulted in approximately 62 departures funded from the SWRRF in the Bureau of Sanitation and Department of General Services. Retirement and incentive payouts totaling \$1.3 million are budgeted for 2010-11. Additional payouts will be appropriated in the following year as per respective labor agreements.
- Funding for solid waste tip fees is moved from General Fund reimbursements to special purpose fund appropriations to facilitate the management and timely disbursement of contract hauling and disposal costs.

Solid Waste Resources Revenue Fund

	2009-10 Adopted Proposed Budget	2010-11 Budget
Balance Available, July 1:	\$ 18,296,346	\$ 31,723,580
Receipts:		
Solid Waste Fee	264,000,000	251,231,256
Interest	644,143	558,334
Interest/Credits from Debt Service	1,000,000	350,000
Sale of Salvage Vehicles	100,000	150,000
Multifamily Bulky Item Revenue Fund	1,390,000	949,377
Reimbursement from Other Funds/Depts.	5,524,131	5,884,131
Reimbursement from Proprietaries	1,459,660	3,539,730
Reimbursement from Citywide Recycling	750,000	750,000
CA Beverage Reimbursement Revenue	2,134,298	641,210
Contamination Reduction Contributions	-	272,000
Solid Waste Fee Lifeline Rate Program	16,608,527	16,608,527
Other	<u>1,504,270</u>	<u>401,000</u>
Total Receipts:	<u>\$ 295,115,029</u>	<u>\$ 281,335,565</u>
Total Available Balance:	<u>\$ 313,411,375</u>	<u>\$ 313,059,145</u>

Solid Waste Resources Revenue Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
SPECIAL PURPOSE FUND APPROPRIATIONS:		
Debt Service. Payment of principal and interest on outstanding revenue bonds.	\$ 38,700,000	\$ 40,063,081
Debt Administration. Issuance and administration costs for revenue bonds.	30,000	14,200
Arbitrage. Arbitrage costs, as needed, for outstanding revenue bonds.	30,000	184,890
Contamination Reduction. Contamination reduction education and outreach.	-	544,000
Liability Claims. Funds were provided to repay a General Fund loan relating to settlement of the case Medina vs. City of Los Angeles per C.F. 08-3162.	1,253,991	-
Sanitation Expense and Equipment. Funds are provided for non-capital expenses and equipment for the Bureau of Sanitation, including tipping fees, container contract purchases and liability claims.	17,474,856	74,490,587
Capital Infrastructure. Funds are provided for capital expenses for the Bureau of Sanitation. Funding needs will be evaluated and determined on a priority basis.	14,716,659	22,178,076
Department of Water and Power Fees. Funds are provided for the costs of billing and collection of the Solid Waste and Multi-family Bulky Item fees.	1,315,200	1,315,200
Reimbursement of General Fund Costs. Includes fringe benefits, central services and/or department administration.	78,832,951	68,190,732
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Subtotal Special Purpose Fund Appropriations	\$ 152,353,657	\$ 206,980,766
 GENERAL FUND REIMBURSEMENTS		
Solid Waste Fee funds are provided to reimburse the General Fund for the cost of solid waste related activities in various City departments, offices, and bureaus.		
Emergency Management – Emergency preparedness coordination.	-	\$ 38,471
General Services – Maintenance of refuse collection fleet.	\$ 24,202,182	\$ 24,511,992
City Administrative Officer – Solid resources budget coordination.	-	58,729
Mayor – Solid resources environmental sustainability coordination.	-	30,045
Board of Public Works – Human resources administration.	-	62,920
Bureau of Sanitation – Operations and maintenance, excluding tipping fees.	136,855,536	80,033,922
Unappropriated Balance – Early retirement benefit and incentive payouts.	-	1,342,300
	<hr/>	<hr/>
Subtotal General Fund Reimbursements	\$ 161,057,718	\$106,078,379
	<hr/>	<hr/>
TOTAL APPROPRIATIONS	<u>\$313,411,375</u>	<u>\$313,059,145</u>

SPECIAL PARKING REVENUE FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Special Parking Revenue Fund (SPRF) relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 38,844,673	
2010-11 Proposed Budget	\$ 55,383,347	
Change from 2009-10 Budget	\$ 16,538,674	42.6%

The Special Parking Revenue Fund (SPRF) receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. Under the Ordinance that took effect July 1, 2000, SPRF monies have been used for the following purposes: (1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces; collection of meter revenue and related expenses (for the purposes of this section, the policing of parking meters shall not include the routine and customary issuance of parking citations); (2) the purchase, improvement and operation of off-street parking facilities; (3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; (4) repayment of borrowed City funds; and (5) the payment of debt service costs incurred for off-street parking facilities. Off-street parking facilities financed from the SPRF should be in close proximity to the business districts in which parking meter zones are established and should be paid from the receipts of parking meters installed in those business districts.

The Ordinance has been amended since as follows:

- In June 2001, to provide for the use of the SPRF funds for City employee parking;
- In June 2004, to allow funding of the Central Library Validation Program;
- In December 2008, to allow the City Council to declare a surplus in the fund and transfer it to the Reserve Fund after providing for the payment of debt service and the cost of operations and maintenance, and establishing a contingency account, with an expiration date on the amendment of June 30, 2009; and,
- In July 2009, to extend the effective date of the surplus amendment through June 30, 2010 and to specify that funds loaned from accounts to contribute to a surplus transfer must be returned to the affected accounts within two years.

BUDGET HIGHLIGHTS

- The 2010-11 Proposed Budget:
 - Extends the effective date of the surplus amendment to the SPRF ordinance through June 30, 2011;
 - Anticipates the upgrade of 10,000 single-space parking meters with credit card capabilities, with anticipated revenue enough to offset the cost of implementation;
 - Provides \$10 million in the Capital Improvement Expenditure Program to contribute to the land acquisition cost for a proposed parking facility on Broadway between Sixth and Eighth Streets in Council District 14;
 - Focuses on providing reliability and ensuring safety in the maintenance, operation, and upgrade of the City's parking meter and off-street parking system; and,
 - Provides for no surplus transfer.

Special Parking Revenue Fund

2009-10	2010-11	
Budget	Adopted	Proposed
		Budget
Balance Available, July 1	\$ 30,881,958	\$ 22,631,372
Less: Prior Year's Unexpended Appropriations	14,911,285	19,058,025
Prior Year's Surplus to Reserve Fund	<u> --</u>	<u> --</u>
Adjusted Balance	15,970,673	3,573,347
Revenue: Parking Meters	31,800,000	36,245,000
Parking Lots	6,000,000	5,615,000
Hollywood and Highland Lot	8,545,000	8,250,000
Lease Revenue – Parking Facilities	700,000	600,000
Interest	1,200,000	1,100,000
Mangrove	36,000,000	--
Less: Surplus Transfer to Reserve Fund	<u>61,371,000</u>	<u> --</u>
Total Revenue	<u>\$ 22,874,000</u>	<u>\$ 51,810,000</u>
Total Available Balance	<u>\$ 38,844,673</u>	<u>\$ 55,383,347</u>

Special Parking Revenue Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
DEPARTMENTAL APPROPRIATION:		
Transportation. Funds are continued for an enhanced Parking Management Division. In 2010-11, funding is provided for four resolution authority positions.	\$ 545,964	\$ 404,952
Unappropriated Balance. In 2009-10, funds were set aside for consultant studies related to potential parking meter and structure concession agreements.	3,000,000	485,400
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Subtotal Departmental Appropriation.	\$ 3,545,964	\$ 890,352
SPECIAL PURPOSE FUND APPROPRIATIONS:		
Parking System Revenue Bonds (Series 1999-A). Funds are continued for the repayment of bonds issued for the Hollywood-Highland project.	\$ 5,393,408	\$ 5,394,732
Parking System Revenue Bonds (Series 2003-A). Funds are continued for the repayment of bonds issued for the Mangrove Estates project.	3,209,188	3,211,988
Bond Administration. Funds are continued for a parking revenue bond trustee to manage debt service payments on Hollywood-Highland, Mangrove, Santee Court and the Vine Street Garage projects.	35,000	35,000
Collection Services. Funds are continued for parking meter collection services. The contractor currently services both individual meters and multi-space meters.	2,134,000	2,130,000
Contractual Services. Funds are continued for lot operation agreements. The increase in 2010-11 includes funding for the replacement of 10,000 single-space parking meters, funding for development studies and recurring meter technology and communication costs and the inclusion of related cost funding for GSD to support their administration of a portion of the City's off-street parking.	10,535,080	15,324,500
Library Trust Fund. Funds are continued to subsidize the Central Library validation program.	200,000	150,000
Maintenance, Repair and Utility Service for Off-Street Parking Lots. Funds are continued for recurring costs (security, sweeping, lighting, landscape maintenance, debris removal on lots and utilities) and non-recurring costs (repair of wheel stops, walls, signs, potholes, gates, fences, slurry seal and resurfacing). The increase in 2010-11 includes funding to address the backlog in lot refurbishments.	1,496,163	2,793,500
Parking Facilities Lease Payments. Funds are continued for payments on leases for parking facilities throughout the City.	410,000	410,000
Parking Meter and Off-Street Parking Administration. Funds are continued for staff costs for positions performing parking administration services, including overtime.	\$ 4,486,225	\$ 4,455,808

Special Parking Revenue Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
Replacement Parts, Tools & Equipment . Funds are continued for the purchase of parts, supplies and tools needed to repair and maintain the City's electronic parking meters.	883,000	856,000
Training. Funds are continued for annual parking-related conferences, exhibits and work-related training.	20,000	20,000
Capital Equipment Purchases. Funds are provided for a variety of new and continuing initiatives. The proposed 2010-11 amount includes funding for electronic locks to replace 6,000 parking meter locks, paystations for new parking meter zones, and replacement revenue control equipment for the Hollywood and Highland, Broxton, Cherokee, and Robertson parking facilities that was not completed in prior years.	520,000	3,708,000
Miscellaneous Equipment. Funds are provided for administrative equipment and office supplies.	20,000	15,000
Contingency. Funds were provided in 2009-10 as the initial match funding estimate for the grant study on intelligent parking management.	500,000	--
Intelligent Parking Management Match. Funds are proposed in 2010-11 to complete the match funding requirement for a \$15 million grant study on intelligent parking management.	--	620,000
	<hr/>	<hr/>
Subtotal Special Purpose Fund Appropriations.	\$ 29,842,064	\$ 39,124,528
GENERAL FUND REIMBURSEMENTS		
Reimbursement of General Fund Costs. Funds are continued to reimburse the General Fund for the cost of parking-related activities in City departments, offices and bureaus as permitted by the Ordinance.	\$ 4,220,645	\$ 4,029,967
Capital Finance Administration Fund. Funds are continued to cover debt service on Municipal Improvement Corporation of Los Angeles (MICLA) bonds issued for the Studio City site acquisition. The amount in 2010-11 also includes funding for MICLA debt service on the Vine Street Garage.	236,000	338,500
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Subtotal General Fund Reimbursements	\$ 4,456,645	\$ 4,368,467
 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM		
Funds are continued for specific projects, including parking lot development and construction. Funds in 2010-11 are provided for upgrading various parking lots to meet state-mandated filtration requirements, and to contribute to the land acquisition cost for a proposed parking facility on Broadway between Sixth and	\$ 1,000,000	\$ 11,000,000

Special Parking Revenue Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
Eighth Streets in Council District 14.		
Subtotal Capital Improvement Expenditure Program	<u>\$ 1,000,000</u>	<u>\$ 11,000,000</u>
TOTAL APPROPRIATIONS	<u><u>\$ 38,844,673</u></u>	<u><u>\$ 55,383,347</u></u>

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SPECIAL POLICE COMMUNICATIONS/ 9-1-1 SYSTEM TAX FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Special Police Communications/9-1-1 System Tax Fund relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 23,710,407	
2010-11 Proposed Budget	\$ 22,422,918	
Change from 2009-10 Budget	\$ (1,287,489)	(5.43%)

On November 3, 1992, the voters approved an ordinance adding Article 1.16 to Chapter 11 of the Los Angeles Municipal Code, imposing a Special Police Communications/9-1-1 System Tax. The special tax is imposed for 20 years, commencing in 1993-94 and ending in 2013-14. The special tax will pay for up to \$235 million in bonds to finance the following: co-location of the downtown Police Communications Center with the Fire Communications Center to a site that provides adequate space for both and allows for future growth; creation of a San Fernando Valley Communications Center to serve the emergency communications needs of the San Fernando Valley and West Los Angeles; replacement and expansion of the police radio communication system to utilize additional radio frequencies made available by the Federal Communications Commission in conjunction with those frequencies already in use; replacement of obsolete radios and acquisition of mobile data terminals for patrol officers; and, provide a Citywide communications back-up system. Lease revenue bonds secured by this special tax were issued as follows:

1. **Issue** : Series 1999-D (MICLA AI)
Use of Proceeds: New money
Amount of Issue: \$ 70,285,000
Principal Outstanding July 1, 2010: \$ 15,355,000
Final Payment: 2011-12

2. **Issue:** Series 1999-E Refunding (MICLA AJ)
Use of Proceeds: Refunded Series 1996-B (MICLA Z)
Amount of Issue: \$ 65,040,000
Principal Outstanding July 1, 2010: \$ 21,065,000
Final Payment: 2013-14

3. **Issue:** Series 2002-F (MICLA AO)
Use of Proceeds: New money
Amount of Issue: \$ 52,325,000
Principal Outstanding July 1, 2010: \$ 23,180,000
Final Payment: 2013-14

4. **Issue:** Series 2002-G Refunding (MICLA AP)
Use of Proceeds: Partial Refunding of Series 1999-D (MICLA AI)
Amount of Issue: \$ 16,320,000
Principal Outstanding July 1, 2010: \$ 16,320,000
Final Payment: 2013-14

As provided in the Special Tax Ordinance, appropriations from the Special Police Communications/9-1-1 System Tax Fund are made to the Office of the City Clerk and the Office of the City Administrative Officer to finance the cost of collecting and administering the special tax. The Ordinance also provides for appropriations to pay lease payments and other special purposes incidental to meeting the requirements of the Lease Agreement and related bond covenants. The proposed appropriations are described below:

APPROPRIATIONS	2009-10	2010	-11	
	Budget		Proposed	
			Budget	
City Administrative Officer	\$ 32,857		\$ 32,857	Provides reimbursement for the cost of collecting and administering the special tax.
City Clerk	336,401		351,694	Provides reimbursement for the cost of collecting and administering the special tax.
Overhead Costs - City Departments	516,259		538,898	Provides reimbursement for related costs incurred in the collection and administration of the special tax.
Bond Administration	10,000		10,000	Provides funding for trustee fees and other administrative costs.
Insurance	50,000		50,000	Funds annual insurance premiums.
Lease Payments	20,963,490		20,914,469	Provides funds for lease payments due on March 1 and June 1, pursuant to the lease of the Police Communications/ 9-1-1 System, MICLAs AI, AJ, AO and AP. Lease payments are used by the bond trustee to pay principal and interest on the bonds.
Lease Reserve	1,776,400		500,000	Provides funding for tax delinquency coverage, County collection fees and a reserve for tax refunds.
Loss Reserve	25,000		25,000	Funds a loss reserve fund that would pay deductibles for replacing equipment.
TOTAL APPROPRIATIONS	<u>\$ 23,710,407</u>		<u>\$ 22,422,918</u>	

The Bond Debt Service Reserve and the Lease Reserve were established to stabilize the tax rate over the remaining life of the special tax. The tax rate for 2010-11 is projected to be \$0.95 per 100 square feet of improvements, a 6.74% increase over the 2009-10 tax rate.

STORMWATER POLLUTION ABATEMENT FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Stormwater Pollution Abatement (SPA) Fund relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 29,721,450	
2010-11 Proposed Budget	\$ 31,067,522	
Change from 2009-10 Budget	\$ 1,346,072	4.5%

Adopted in August 1990, the Stormwater Pollution Abatement (SPA) Charge imposed a fee on all properties in the City based on stormwater runoff and pollutant loading associated with property size and land use. The charge is collected by the Los Angeles County Assessor on the annual property tax bill. Annual receipts are approximately \$28.4 million. SPA funds are used to treat and abate stormwater under the guidelines and regulations set forth by the United States Environmental Protection Agency (U.S. EPA) for stormwater discharges from large municipal storm drain systems. The SPA Fund also reimburses the General Fund for the costs of stormwater related activities in various City departments, offices and bureaus, including related costs. Funds are further provided for the construction of flood control and pollution abatement projects.

The State of California, Regional Water Quality Control Board, Los Angeles Region (Regional Board) regulates the treatment and abatement of stormwater through a National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit. This Permit is issued to the County of Los Angeles, the City of Los Angeles, and 83 other cities in the County that operate their municipal storm drain systems as co-permittees of the County. The new Permit was adopted on December 13, 2001, and was effective February 1, 2002.

One of the regulatory tools of the Regional Board is oversight of Total Maximum Daily Loads (TMDLs), which are calculations of the maximum amount of a pollutant that a water body can receive and still meet water quality standards. The City is currently subject to fifteen (15) TMDLs. There are more than sixty (60) TMDLs that will be issued to the City by the Regional Board and the U.S. EPA by March 2012, per a court order consent decree. The total cost of complying with all 60 TMDLs is estimated to be \$8 billion over the next 20 years.

Adopted by the U.S. EPA on August 1, 2002, the Los Angeles River and Ballona Creek Trash TMDLs set a numeric target of zero trash in the water to be achieved within a ten-year timeframe. The City met a September 30, 2008 deadline to reduce the level of trash by 40 percent from an established baseline limit. In addition, the City Council endorsed these TMDLs by adopting a goal of 50 percent trash reduction by September 30, 2009, which the City has met.

The Dry Weather Pathogen, or Bacteria TMDL, for Santa Monica Bay (SMB) was adopted by the U.S. EPA on July 15, 2003. It allows no exceedance days for bacteria during the summer months and three days exceedance during the winter months. The City has complied with the Bacteria TMDL through the construction of eight (8) Low Flow Diversion projects, which divert storm drain flow to the Hyperion Treatment Plant for treatment during dry weather conditions rather than allowing runoff flows to reach the Bay.

Adopted by the U.S. EPA on July 2003, the Wet Weather Bacteria for Santa Monica Bay Beaches TMDL includes an 18-year implementation schedule so that by 2021, there will be no more than 17 days of exceedances of allowable levels of bacteria in stormwater discharges during wet weather. The City coordinates this effort with the Cities of El Segundo and Santa Monica, California Department of Transportation and the County of Los Angeles and has prepared an implementation plan to achieve the goals of this TMDL. The plan uses an adaptive management approach through an iterative process to meet the first two milestones of this TMDL, which are 10 to 25 percent reductions in exceedance days. The Implementation Plan was submitted to the Regional Board on July 15, 2005. The City has implemented a variety of institutional measures and structural devices identified in the Implementation Plan to comply with TMDL requirements. These efforts have been supported by the Proposition O Clean Water Bond (Proposition O) passed by the voters of the City of Los Angeles in November 2004.

The U.S. EPA adopted the Bacteria TMDL for Marina Del Rey (MDR) in March 2004. Similar to the SMB Bacteria TMDL, the MDR requires monitoring plans, implementation plans, reports and scientific studies to be submitted to the Regional Board. The City, in conjunction with the County of Los Angeles as the lead agency for this TMDL, has implemented a variety of institutional measures and structural devices to comply with TMDL requirements.

The U.S. EPA adopted the Nitrogen TMDL for the Los Angeles River in March 2004. This TMDL places a limit on various nitrogen species at the City's major publicly owned treatment works in the Los Angeles River watershed. To remove nitrogen and meet discharge requirements by 2007, the City has converted the existing facilities at the D.C. Tillman and the Los Angeles/Glendale Water Reclamation Plants to provide nitrogen removal facilities (nitrification and denitrification). On-going monitoring has shown a reduction in nitrogen as a result of the upstream treatment plants' upgrades.

Adopted by the U.S. EPA on July 2003, the Los Angeles Harbor, Inner Cabrillo Beach (ICB) and Main Ship Channel (MSC) Dry and Wet Weather Bacteria TMDLs are intended to reduce bacteria levels in the ICB and MSC. These TMDLs require both dry and wet weather compliance within five years. The goal of the dry weather TMDL is to reduce the ICB and MSC to no more than three days of exceedances during the wet season. The City has implemented several stormwater Best Management Practices and structural control devices to achieve these goals. The last element of this effort is the installation of a bird exclusion system that will be completed by June 2010.

The Toxic Pollutants TMDL for the Ballona Creek Estuary was adopted by the U.S. EPA in December 2005. This TMDL sets limits for cadmium, copper, lead, silver, zinc, chlordane, DDT, total polychlorinated biphenyls (PCBs) and total polycyclic aromatic hydrocarbons (PAHs). This TMDL requires a Toxicity Identification Evaluation as a special study to identify the sources of toxicity and steps to reduce the toxicity. Compliance with the Toxic Pollutants TMDL is to be achieved through a phased approach with complete compliance by 2021. The City will use a combination of institutional and structural Best Management Practices to comply with this TMDL. The City will submit its implementation plan to the Regional Board by January 2011, per TMDL requirement.

The U.S. EPA approved the Toxics Pollutants TMDL for Marina del Rey Harbor in March 2006. This TMDL sets limits for copper, lead, zinc, chlordane and total polychlorinated biphenyls (PCBs) in the sediment and limits for PCBs in the water column and fish tissue. Compliance with this TMDL is to be achieved through a phased approach by 2016 if a TMDL Specific Implementation Plan is pursued, or by 2021 if an Integrated Resources Approach is pursued. A combination of institutional and structural Best Management Practices will be used to comply with this TMDL.

The U.S. EPA adopted the Bacteria TMDL for Ballona Creek, Ballona Estuary and Sepulveda Channel in March 2007. This TMDL requires compliance with summer and winter dry weather requirements by 2013. If an Integrated Water Resources Approach is implemented, the dry weather compliance requirement is 2021. The City will implement a combination of institutional and structural Best Management Practices to comply with this TMDL. The City submitted its implementation plan to the Regional Board in January 2010, and is awaiting their comments. In addition, the City will address the bacteria non-point discharges from Del Rey Lagoon.

The Metals TMDL for Ballona Creek and the Los Angeles River was adopted by the U.S. EPA in October 2008. This TMDL regulates the discharge of copper, lead, selenium, and zinc to Ballona Creek, the Los Angeles River, and its tributaries. Through a phased approach, the City will implement institutional and structural Best Management Practices to comply with the dry and wet weather requirements of this TMDL. The City submitted its implementation plan to the Regional Board in December 2009, and is awaiting their comments.

Proposition O authorized the issuance of \$500 million in general obligation bonds to fund water quality improvement projects. Oversight and direction of the program is provided by a five-member Administrative Oversight Committee (AOC) consisting of representatives from the City Administrative Officer, the Chief Legislative Analyst, the Office of the Mayor, the Department of Water and Power and the Board of Public Works. Monitoring of the program is also provided by a nine-member Citizens Oversight Advisory Committee (COAC) consisting of four members appointed by the Mayor and five members appointed by the City Council President. Specific projects to be funded from these bonds are subject to the criteria developed by the AOC and the COAC. Bond funds in the amount of \$37 million, \$8 million, \$101 million and \$176.5 million were issued in July 2005, August 2006, August 2008 and August 2009, respectively. It is projected that approximately \$126.7 million will be issued in 2010-11.

Proposition O provides funding for the design and construction of water quality improvement projects and does not provide funds for operation and maintenance. Funding will be provided through the City's annual budgetary process as projects become operational. A dedicated revenue stream will be needed in future years to operate and maintain the facilities constructed with Proposition O bond funds.

REVENUE

The City has not seen an increase in the Stormwater Pollution Abatement Charge for 17 years (since 1993). Due to new NPDES Municipal Stormwater Permit requirements, the City will experience an increase in its operational costs. The current rate structure of \$1.92 per month for an average single-family residential parcel is not sufficient to cover the additional costs. The City is working with the County of Los Angeles and other public agencies to formulate a plan to provide additional revenue through a clean water fee. This effort is underway and is expected to be completed by the summer of 2010.

The increased revenue will provide funding for the City's Clean Water Initiative and will assist in meeting TMDL water quality compliance requirements. This effort includes, but is not limited to, additional street sweeping and catch basin cleaning activities, and the construction, operation, and maintenance of flood control and green multi-benefit rain water infiltration projects including those constructed under the Proposition O Clean Water Bond Program.

BUDGET HIGHLIGHTS

- Funds are provided for five grant-funded flood control/green street projects in the Capital Improvement Expenditure Program.
- Funds are provided for non-capital expenses associated with maintaining the National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit.
- Continue the Developer Plan Review Fee to recover costs associated with ensuring that new developments comply with applicable storm water runoff water quality standards.

	2009-10 Adopted Budget	2010-11 Proposed Budget
Balance Available, July 1	\$ 949,970	\$ 1,761,522
Less: Prior Year's Unexpended Appropriations	<u>703,484</u>	<u>700,000</u>
Adjusted Balance	246,486	1,061,522
Receipts: Stormwater Pollution Abatement Charge	28,600,000	28,400,000
Developer Plan Review Fee	200,000	200,000
Interest	231,631	137,000
Other	0	0
Grant Reimbursements	<u>443,333</u>	<u>1,269,000</u>
Total Receipts	<u>\$ 29,474,964</u>	<u>\$ 30,006,000</u>
Total Available Balance	<u>\$ 29,721,450</u>	<u>\$ 31,067,522</u>

Stormwater Pollution Abatement Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
SPECIAL PURPOSE FUND APPROPRIATIONS:		
Media Tech Center . Funds are provided for payment of the SPA Fund proportionate share of lease costs and tenant improvements for the Media Tech Center, which is occupied by the Bureau of Sanitation Watershed Protection Division, Inspection Group.	\$ 200,000	\$ 200,000
Expense and Equipment. Funds are provided for the cost of renewing the City's National Pollutant Discharge Elimination System (NPDES) Permit.	65,000	65,000
NPDES Permit Compliance. Funds are provided for non-capital expenses associated with NPDES Stormwater Permit compliance.	400,000	500,000
Liability Claims . Funds are provided to pay for damage claims made by homeowners against the City for the cost of repairs to their residences damaged by flooding caused by the City's stormwater drainage system.	42,000	42,000
On-Call Contractors (Emergency Funds). Funds are provided for on-call contractors for emergency storm drain projects. On-Call contractors will repair damaged and/or non-functional storm drainage facilities and protect properties from storm damage.	1,000,000	1,000,000
Sanitation Contracts. Funds are provided for the Santa Monica Urban Runoff (\$150,000), Stormwater Public Education Programs (\$450,000) and Illicit Discharge (\$400,000) contracts.	896,000	1,000,000
Operation and Maintenance – TMDL Compliance Projects. Funds are provided for non-capital expenses associated with TMDL compliance projects.	100,000	100,000
Subtotal Special Purpose Fund Appropriations	\$ 2,703,000	\$ 2,907,000

Stormwater Pollution Abatement Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
GENERAL FUND REIMBURSEMENTS		
Funds are provided to reimburse the General Fund for the cost of stormwater-related activities in various City departments, offices and bureaus, including related costs. Except where noted, increases reflect cost-of-living salary adjustments.		
Emergency Management – Emergency preparedness coordination and planning activities associated with the City’s stormwater system.	\$ 0	\$ 2,093
Environmental Affairs – Regulatory activities previously provided by Environmental Affairs will be performed by Public Works, Sanitation.	158,422	0
General Services – Fleet maintenance and lease costs.	378,905	383,447
Information Technology Agency – Fiscal systems support.	12,689	5,963
Mayor – Policy development for City’s environmental sustainability plan.	0	30,045
Planning – General Plan Framework staff.	89,174	98,037
Public Works		
Board Office – General oversight of the Department of Public Works and direct management of accounting and personnel functions.	125,676	110,363
Contract Administration – Construction inspection services.	321,485	319,718
Engineering – Design and construction management services.	3,712,460	2,854,280
Sanitation – Planning, operational, monitoring and coordination services for NPDES Stormwater Permit compliance.	11,089,974	10,920,740
Street Services – Street sweeping and catch basin repair.	6,792,385	5,788,893
Unappropriated Balance – Early Retirement Incentive Program payout, first installment.	0	371,900
Reimbursement of General Fund Costs – Includes fringe benefits, central services and/or department administration and support.	3,948,947	6,125,043
	<hr/>	<hr/>
Subtotal General Fund Reimbursements	\$ 26,630,117	\$ 27,010,522

Stormwater Pollution Abatement Fund

	2009-10 Adopted Budget	2010-11 Proposed Budget
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM		
CIEP Physical Plant. Funds are provided for five grant-funded flood control/green street projects as part of the Capital Improvement Expenditure Program (CIEP).	\$ 388,333	\$ 1,150,000
	<hr/>	<hr/>
Subtotal Capital Improvement Expenditure Program	\$ 388,333	\$ 1,150,000
	<hr/>	<hr/>
TOTAL APPROPRIATIONS	<u>\$ 29,721,450</u>	<u>\$ 31,067,522</u>

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the Street Lighting Maintenance Assessment Fund relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 60,502,046	
2010-11 Proposed Budget	\$ 69,290,375	
Change from 2009-10 Budget	\$ 8,788,329	14.5%

In compliance with Chapter 3 of Division 6 of the Los Angeles Administrative Code, the City established a Street Lighting Maintenance Assessment Fund (SLMAF). Monies from property assessments for Street Lighting Districts are deposited in the Fund and are able to be used for the installation, maintenance, operation, repair and replacement of Street Lighting Systems. Street Lighting Districts are established by a vote of property owners within a certain area. Currently, there are 12,500 Street Lighting Districts covering approximately 70 percent of the City.

The following page provides a Five Year Forecast on revenues and expenditures for the Fund. The forecast is provided to illustrate that the revenue to the fund is insufficient to maintain the existing capital program or current service levels over the forecast period. Assessment adjustments, through the voter approved Proposition 218 process, will be necessary in the future to maintain services.

In 2010-11, the Bureau of Street Lighting is on the second year of a five year initiative to change 140,000 assessment district street light fixtures to energy efficient light emitting diodes (LED). The proposed budget assumes a \$12.0 million loan from the Los Angeles Department of Water and Power (LADWP) and expenditures of \$13.8 million to purchase and convert 30,000 units.

Through this initiative and other energy efficiency programs such as the series to multiple circuit conversions, the Bureau expects to minimize the impact on the SLMAF with energy savings, rebates, and decreased maintenance costs. The Five Year Forecast will change depending on progress achieved with implementation of the LED and series to multiple conversion programs.

STREET LIGHTING MAINTENANCE ASSESSMENT FUND
FIVE YEAR FORECAST
(AS OF APRIL 1, 2010)

	2009-10	2010-11	2011-12	2012-13	2013-14
ESTIMATED REVENUE					
Cash Balance, July 1	\$ 21,328,925	\$ 11,968,735	\$ 7,141,182	\$ 1,583,591	\$ (4,140,262)
Assessments	40,297,000	40,559,000	40,883,472	41,087,889	41,293,329
Special Assessment 1911 Ac	100,000	100,000	100,000	100,000	100,000
Public Property Lighting Assessment	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000
Reimbursements from Other Agencies/Funds ¹	3,608,000	3,780,000	1,000,000	1,000,000	1,000,000
Damage Claims	235,000	235,000	235,000	235,000	235,000
Permits and Fees	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Maintenance Agreements	179,400	179,400	179,400	179,400	179,400
Miscellaneous	373,000	22,600	50,000	50,000	50,000
Energy Rebate ²	212,000	2,525,558	3,511,500	3,546,615	3,582,081
LED DWP Loan	6,400,000	11,978,778	8,608,166	6,608,200	6,608,200
Total Revenue	75,533,325	74,249,071	64,608,720	57,290,696	51,807,748
ESTIMATED GENERAL FUND EXPENDITURES ³					
City Clerk ⁴	82,000	-	-	-	-
General Services					
General Services Budge	406,000	476,814	491,118	500,941	510,960
General Services, Fleet ⁵	1,427,000	1,252,000	721,000	742,630	764,909
Information Technology Agency	39,000	31,660	32,610	33,588	34,596
PW Board Office	284,000	550,120	483,374	491,875	500,631
PW Contract Administrator	371,000	369,160	417,151	429,665	442,555
PW Engineering	-	82,207	84,673	87,213	89,830
PW Street Lighting ⁶	17,934,000	18,609,230	19,539,692	20,125,882	20,729,659
Capital Improvement Expenditure Program ⁷	8,191,000	6,665,971	4,500,000	3,500,000	3,500,000
Liability Claims	145,000	90,000	90,000	90,000	90,000
Special Purpose Fund Appropriations					
County Collection Charges	140,000	140,000	140,000	140,000	140,000
DWP Funded Projects ⁸	67,000	-	-	-	-
Energy ⁹	15,866,000	14,731,000	10,311,700	8,249,360	6,599,488
Energy Conservation Loan Repaymen	297,000	593,069	889,603	925,187	962,195
LED DWP Loan Repayment	1,102,590	3,451,039	5,418,944	7,813,144	10,207,344
LED Fixtures ¹⁰	8,714,000	12,670,848	12,320,000	10,520,000	10,520,000
Official Notices	57,000	45,000	45,000	45,000	45,000
Reimbursement of General Fund Cost	6,412,000	6,349,771	6,540,264	6,736,472	6,938,566
Tree Trimming	2,030,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	63,564,590	67,107,889	63,025,129	61,430,958	63,075,732
CASH BALANCE (DEFICIT)	11,968,735	7,141,182	1,583,591	(4,140,262)	(11,267,984)

¹ Includes Energy Conservation Loan for 2009-10 and 2010-11, which is provided on a reimbursement basis.

It is unknown what amount, if any, will be provided in subsequent years. Street Lighting reports the Bureau will apply for funds on a yearly basis.

² Increases in 2010-11 and beyond reflect projected DWP rebate receipts from LED conversion energy savings.

³ Salaries reflect annual COLA adjustments.

⁴ Function moving to PW Bureau of Engineering in 2010-11.

⁵ Fleet replacement is based on the current fleet replacement schedule for existing vehicles. Historically, fleet replacement has been funded by SLMAF.

⁶ 2009-10 and 2010-11 reflect decreased salary expenditures due to vacancies and budget balancing measures.

⁷ Funds budgeted in this category are not always fully expended in the fiscal year budgeted and become "Prior Year Unexpended Appropriations" on Schedule 19. For the purposes of this exhibit, expenditure amounts are reflected as estimated expenditures during the fiscal year regardless of the appropriation amount.

⁸ Expenditures in this category are from a prior \$5 million loan from DWP for specific projects that are expected to be complete in 2009-10.

⁹ Decreases in 2010-11 and beyond reflect projected energy savings due to the LED conversion.

¹⁰ Projected energy rebates and savings are dependent on the scheduled purchase and installation of the LED fixtures.

**TELECOMMUNICATIONS FUND,
LIQUIDATED DAMAGES and LOST FRANCHISE FEES**

TELECOMMUNICATIONS DEVELOPMENT ACCOUNT

The 2010-11 Proposed Budget for the Telecommunications Development Account relates to current year funding as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 9,684,768	
2010-11 Proposed Budget	\$ 9,354,678	
Change from 2009-10 Budget	\$ (330,090)	(3.4%)

The Telecommunications Development Account (TDA) is funded by cable television franchise fees and liquidated damages. Appropriations are made from TDA to the Information Technology Agency (ITA), City Attorney, and Department of General Services (GSD) for telecommunications-related costs. The funds that remain in TDA are used for Public, Educational, and Government (PEG) access programming and other telecommunications expenses.

	2009-10 Adopted	2010 Proposed	-11
REVENUE			
Balance Available, July 1	\$ 754,088		\$ 534,036
Receipts:			
Franchise Fees	10,059,773		10,880,340
Public, Educational, and Government (PEG) Access Fee	5,029,642		5,440,170
Miscellaneous Receipts	64,265		150,000
Arts and Cultural Facilities and Services Trust Fund (Schedule 24)	0		250,000
Total Revenue	\$ 15,907,768		\$ 17,254,546
Less Unallocated Balance/Transfer to General Fund:	\$ (6,223,000)		\$ (7,899,868)
Telecommunications Development Account Available Funds	\$ 9,684,768		\$ 9,354,678

Municipal Access Appropriations

APPROPRIATIONS	2009-10 2010 Adopted Proposed	-11
1. L.A. CityView Channel 35 Operations		
Contractual Services	\$ 59,437	\$ 280,000
Operating Supplies and Expense	30,000	40,000
Insurance for Selected Contractors	--	35,000
Subtotal	\$ 89,437	\$ 355,000
2. Related Costs	1,219,204	851,326
3. Grants to Third Parties (Citywide Access Corp.)	555,000	505,000
4. Information Technology Agency Direct Costs	2,125,045	1,512,060
5. Department of General Services	476,035	476,035
6. City Attorney	180,405	183,387
7. Cable Franchise Oversight	265,000	265,000
8. PEG Technology Infrastructure	430,000	430,000
9. Reserve for PEG Access Capital Costs	1,844,642	4,755,170
10. Unappropriated Balance	2,500,000	21,700
Total Appropriations	\$ 9,684,768	\$ 9,354,678

Once all appropriations and transfers have been made from the TDA for departmental and Municipal Access, funds in the amount of \$7,899,868 remain. These funds will be transferred to the General Fund.

PURPOSE OF FUND

The cable television franchise fee is a payment to the City for the use of City streets and rights of way. It is calculated at the rate of five percent of gross revenue received by the cable companies. Forty percent of all funds received and collected from telecommunications franchise holders are deposited into the TDA. The remaining 60 percent is deposited into the General Fund. TDA funding may be used for PEG access related purposes and other telecommunications needs.

In addition to the five percent franchise fee, as of April 2009 the TDA also receives one percent of franchise holders gross receipts that must be used for capital costs related to PEG access programming. Funds from the PEG capital cost franchise fee that are not appropriated for specific purposes are held in a reserve account. It is anticipated that \$4,755,170 of 2010-11 funds dedicated to PEG capital costs will be carried over and held in reserve.

Detail of Municipal Access Appropriations

	Total Expense
Contractual Services	
Funds are provided for municipal programming, closed caption services and press room tapings.	\$ 280,000
Operating Supplies and Expense	
Funds are provided for videotapes and supplies for the production of Channel 35 programming.	40,000
Insurance for Selected Contractors	
Funds are provided for general liability and automobile insurance for City vehicles driven by Channel 35 contract employees.	35,000

Total Expense**Related Costs**

Funds are provided to reimburse the General Fund for employer contributions to health and retirement plans and Citywide and departmental overhead costs for employees supporting TDA functions. \$ 851,326

Grants to Third Parties (Citywide Access Corp.)

Funds are provided for the management and operation of Channel 36. Funding is also provided for capital expenses. 505,000

Information Technology Agency Direct Costs

Funds are provided to ITA for the salaries of employees supporting TDA functions. 1,512,060

Department of General Services

Funds are provided to the Department of General Services for building rent and related services. 476,035

City Attorney

Funds are provided to the City Attorney for legal services in support of TDA functions. 183,387

Cable Franchise Oversight

Funds are provided for contractual services for franchise fee auditing, and outside legal counsel in the field of cable and telecommunications franchising law. Funding also includes office and administrative expenses. 265,000

PEG Technology Infrastructure

Funds are provided for light fixtures, control room equipment and Council video and studio equipment for Channel 35. These appropriations are to be funded by the PEG capital cost franchise fees. 430,000

Reserve for PEG Access Capital Costs

Funds that are not appropriated from the PEG capital cost franchise fees are held in reserve. 4,755,170

Unappropriated Balance

Funds are provided for separation payments to employees supporting TDA functions who participated in the Early Retirement Incentive Program. 21,700

TOTAL APPROPRIATIONS

\$ 9,354,678

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UNAPPROPRIATED BALANCE

BASIS FOR THE PROPOSED BUDGET

The 2009-10 Proposed Budget for the Unappropriated Balance relates to current year funding, as follows:

	Amount	% Change
2009-10 Adopted Budget	\$ 60,467,038	
2010-11 Proposed Budget	\$ 167,486,900	
Change from 2009-10 Budget	\$ 107,019,862	177 %

In accordance with Charter Section 312, the Unappropriated Balance provides funds for appropriations after the budget adoption to meet contingencies as they arise. Specific funding, personnel, equipment and/or procedures cannot be adequately defined for contingencies that occur during the fiscal year. By recognizing such contingencies in the Unappropriated Balance, start-up funding is provided. Use of monies in the Unappropriated Balance is subject to approval of specific reports and recommendations to the Mayor and Council.

	2009-10 Budget	2010 Budget	-11 et
1. General	\$ 25,000		\$ --
2. Bank Fees	7,000,000		1,100,000
3. Budget Balancing Bridge	--		23,582,000
4. Early Retirement Incentive Program Payout.....	--		33,698,900
5. East Valley Multi-Purpose Senior Center	--		35,000
6. Fire and Police Pension Contribution	--		98,671,000
7. GSD – Petroleum Products.....	4,000,000		2,000,000
8. Litigation Expense Account	750,000		750,000
9. Outside Counsel Including Workers Compensation	3,750,000		3,750,000
10. Professional Standards Division	--		1,500,000
11. Water and Electricity	--		2,400,000
12. AB1290	10,000,000		--
13. Council District Two Special Election	1,800,000		--
14. Equipment, Expenses, and Alterations and Improvements.....	3,582,900		--
15. Financial Management System (FMS)	2,000,000		--
16. LAPD Consent Decree Program.....	328,000		--
17. LAPD Settlement Compliance Monitoring	120,000		--
18. LINX Replacement (Risk Management System)	2,000,000		--
19. Neighborhood Council Elections.....	1,905,000		--
20. New Positions	16,106,138		--
21. New Police Facilities	1,000,000		--
22. New Public Access Studio	2,500,000		--
23. Public Private Partnership (P3) Parking Study	3,000,000		--
24. Workplace Violence Prevention Training.....	300,000		--
25. Zero-Base Budget Consultant	300,000		--
Total	\$60,467,038		\$167,486,900

Bank Fees – \$1,100,000. In 2009-10, a total of \$7 million was provided to cover the City's cost for bank fees. The Office of Finance has implemented a credit card convenience fee to reduce expenditure for bank fees, where the projected savings is \$2.1 million for 2010-11. A total of \$4.9 million is provided in the Treasurer's Budget for bank fees. An additional \$1.1 million is provided in the Unappropriated Balance to serve as a contingency in the event full-year savings for bank fees are not realized.

Budget Balancing Bridge – \$23,582,000. Funding is set aside in the event that implementation delays impact budgeted savings.

Early Retirement Incentive Program Payout – \$33,698,900. In accordance with the Early Retirement Incentive Program (ERIP) agreement, participants in the program will receive their separation payment, sick and vacation payouts in two installments, the first half in 2010-11 and the second half in 2011-12. All of the participants are anticipated to retire by June, 2010. The payouts will be determined upon employees' retirement date. The amount set aside excludes payouts for proprietary department employees. Funds will be transferred from the Unappropriated Balance to each department during the fiscal year.

East Valley Multi-Purpose Senior Center – \$35,000. One-time funds were provided in the 2009-10 Budget for temporary lease costs for the East Valley Multi-Purpose Senior Center. This Center was scheduled to move into a Recreation Parks Facility during 2009-10. However, a move-in date has not been determined. Funds are provided to cover potential lease costs in 2010-11 until the Center is officially moved into a City facility.

Fire and Police Pensions Contribution – \$98,671,000. Funding is set aside to pay for the remaining installment of the City's contribution to the Los Angeles Fire and Police Pension System (LAFPPS) on June 30, 2011. The amount equates to one fourth of the City's total contribution. The first installment of \$296,012,962, representing three-fourths of the contribution, will be paid through the 2010 TRANS on July 15, 2010. The total City contribution to LAFPPS is \$394,683,949.

GSD- Petroleum Products – \$2,000,000. Funding is set aside as a contingency to address price increases and volatility in the petroleum products market.

Litigation Expense Account – \$75 0,000. Funding is set aside for the City Attorney to augment the Department's Litigation Expense Account (LEA). The LEA provides funding for outside service providers to perform various legal services such as investigations, medical testimony, messenger services, collections, depositions, transcripts and photocopies or case related travel/transportation expenses. Appropriations may be made on an interim basis or during the course of mid-year and/or year-end departmental reconciliations. The City Attorney has seen an increase in expenses as the cost for such services has risen.

Outside Counsel Including Workers' Compensation – \$3,750,000. Funding is set aside for the City Attorney to retain outside counsel attorneys to assist in litigation and transactional matters. Currently, the City Attorney retains outside firms when the type of litigation involved requires specialized expertise or where appropriate staffing resources are not available in-house. Funding will also provide for existing sworn Workers' Compensation cases only, as it is anticipated that no new workers' compensation cases are being assigned to Outside Counsel, with the exception of a few conflict cases which cannot be handled the City Attorney. All potential cases are reviewed on a case-by-case basis and are referred to the Office of the City Attorney Outside Counsel Committee for consideration prior to obtaining Council and Mayor approval.

Professional Standards Division – \$1,500,000. Funding is set aside for the Fire Department Professional Standards Division to meet legal mandates and process internal investigations in a timely manner.

Water and Electricity – \$2,400,000. Funding is set aside as a contingency to account for the impact on the City's electricity costs due to the Department of Water electricity rate adjustment.

WATER AND ELECTRICITY

BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2010-11 Proposed Budget for Water and Electricity relates to current year funding as follows:

		Amount	% Change
2009-10 Adopted Budget	\$	51,674,102	
2010-11 Proposed Budget	\$	50,428,995	
Change from 2009-10 Budget	\$	(1,245,107)	(2.4)%

The Proposed Budget provides funding in the amount of \$11.7 million for water and \$38.7 million for electricity for a total appropriation of \$50.4 million. The budget provides for a \$1.2 million decrease from 2009-10. Additional funding of \$2.4 million is set aside in the Unappropriated Balance as a contingency to account for the impact on the City's electricity costs due to the Department of Water electricity rate adjustment.

SUBFUNCTION INFORMATION AND CHANGES

Subfunction	2010-11 Proposed Budget	Net Change from 2009-10 Adopted Budget	Comments
Lighting of Streets	\$ 1,885,000	\$ 144,000	Electricity is supplied for Public Property Lighting. Starting in 2009-10, an additional funding of \$1.2 million is included to pay for general lighting that was previously deducted from Department of Water and Power reimbursement bill for City services.
Solid Waste Collection and Disposal	844,356	67,181	Water and energy are supplied to the various collection and disposal sites and maintenance yards.
Aesthetic and Clean Streets and Parkways	954,352	43,277	Water is provided to clean streets and to water parkway landscape.
Street and Highway Transportation	888,805	(50,325)	Water and energy are furnished to the asphalt plants and service yards.
Educational Opportunities	3,266,623	256,848	Water and electricity are furnished to the various libraries.
Recreational Opportunities	16,301,553	(389,840)	Water and electricity are supplied to parks and recreational facilities, Griffith Park Observatory and the Zoo. The 2009-10 Proposed Budget provides funds to continue the metering/re-metering of various buildings and facilities.
Public Buildings, Facilities and Services	27,533,413	(1,316,248)	Water and electricity are furnished to all public buildings maintained by the General Services Department, including fire and police stations. Funding for public facilities is increased for 2009-10 to provide for the service requirements of new buildings and facilities.
TOT AL	<u>\$ 51,674,102</u>	<u>\$ (1,245,107)</u>	

2010 TAX AND REVENUE ANTICIPATION NOTES, DEBT SERVICE FUND

BASIS FOR THE PROPOSED BUDGET

The 2010-11 Proposed Budget for the 2010 Tax and Revenue Anticipation Notes, Debt Service Fund, relates to the current year funding as follows:

	2009-10 Adopted Budget	2010-11 Proposed Budget	% Change
Debt Service – Pension Fund	\$ 357,717,123	\$ 299,578,938	(16.3)%
Debt Service – Retirement Fund	300,247,031	339,489,504	13.1%
Debt Service – Cash Flow (Interest Only)	7,563,555	8,993,287	18.9%
Total Debt Service	\$ 665,527,709	\$ 648,061,729	

The 2010 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund, is a special purpose fund established to pay debt service on notes issued to fund both the City’s annual contribution to the Fire and Police Pension Fund (Pension Fund) and the Los Angeles City Employees’ Retirement System Fund (Retirement Fund) as well as to alleviate the short-term cash flow deficits occurring early in the fiscal year when certain taxes and revenues have not yet been received.

Part of the Fiscal Year 2010-11 appropriation to the TRAN Debt Service Fund includes the payment of the entire debt service on notes issued in relation to the Pension and Retirement Funds. Issuance of these notes will permit the City to make the entire annual contribution to the Retirement Fund and three-fourths of the annual pension contribution to the Pension Fund in July 2009. This early payment will allow both the Pension and Retirement Funds to earn additional interest that will be used to discount the required City contribution without reducing the Funds’ annual receipts.

As explained in the Blue Book for the Pension Fund, the appropriation of \$299.6 million in the Debt Service Fund is the estimated cost of repaying the entire principal and borrowing costs on the notes issued for the pension contribution for 2010-11.

As explained in the Blue Book for the Retirement Fund, the appropriation of \$339.5 million in the Debt Service Fund is the estimated cost of repaying the entire principal and borrowing costs on the notes issued for the retirement contribution for 2010-11. The special fund portion of the retirement contribution (\$71.3 million) will be paid by the Departments of Airports and Harbor.

The Controller’s Office has requested \$550 million in temporary cash flow borrowing. The issuance of these notes will permit the City to provide effective cash flow management for the City’s General Fund, which is less than borrowing internally from special funds. The principal portion of the TRAN for cash flow purposes has not been appropriated in the Budget, since this principal is treated as temporary borrowing rather than as an expenditure. The cash flow appropriation of \$9.0 million is for the interest only portion of the debt service on the notes.

The principal and interest on the TRAN will be paid from the City’s General Fund revenues set aside during the fiscal year. Issuance of the TRAN for pension, retirement and cash flow are combined to achieve efficiencies and will not contribute to the overall indebtedness of the City. The total savings from the pension and retirement prepayment is approximately \$18.7 million. The total estimated interest earned on investing the revenues set aside to pay the TRAN beginning in February 2011 is approximately \$200,000. The total net savings to the General Fund of issuing the TRAN is approximately \$4.5 million.



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Other Supplemental Schedules

Communication Services

Alterations and Improvement Projects

MICLA Program for Fleet Vehicles

Fleet Equipment

Departmental Metrics

**2010-11 PROPOSED BUDGET
DETAIL OF COMMUNICATION SERVICES AND EQUIPMENT**

Department or Bureau	Direct Cost
None	
Total for all Departments/Bureaus	<u>\$ 0</u>

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**2010-11 PROPOSED BUDGET:
SUMMARY OF PROPOSED
ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$1.2 million for alterations and improvements to City-owned facilities. Highlights of this program include: \$536,000 million for specific fire, life, and safety upgrades for various City facilities to repair or replace electrical and security systems and flooring, and make critical repairs; and \$632,000 for ongoing and emergency repairs including improved accessibility based on the Americans with Disabilities Act (ADA).

ALTERATIONS AND IMPROVEMENTS

Citywide, specific departmental fire, life, and safety improvements	\$ 535,861
Emergency alterations and improvements	164,189
Imminent hazard abatement	75,000
Emergency generator replacement	87,616
Ongoing miscellaneous repairs, electrical installations and upgrades based on ADA requirements	305,000
Total	<u>\$ 1,167,666</u>

**2010-11 PROPOSED BUDGET:
DETAIL OF ALTERATIONS AND IMPROVEMENTS PROJECTS**

General Categories:

Emergency generator replacement	\$	87,616
Emergency alterations and improvements		164,189
Imminent hazard abatement		75,000
Miscellaneous repairs and improvements		80,000
Ongoing electrical installation		100,000
Special ADA Projects		125,000
Subtotal General Categories	\$	631,805

Department Projects:

Cultural Affairs	Repair the floor/foundation of the back room of the Art in the Park Center, 5568 Via Marisol	40,198
Fire	Replace security entry keypad at Fire Station No. 112, 444 S. Harbor Blvd, Berth 86 San Pedro.	10,561
	Install electrical cord reels at Fire Station No. 44 (1410 Cypress Avenue) and Fire Station No. 95 (10010 International Road).	14,446
General Services	Install (12) and (7) 35' poles and necessary wiring to provide lighting to the parking lot south of Building "D" at 2222 E. 7 th St. Fleet Services facility.	140,371
	Install T-55 series fluorescent lighting in Warehouse G03, Bays 1&2 at 3900 Chevy Chase Dr.	31,800
Library*	Repair/replace public entry glass sliding door at Ascot, Chatsworth (Devonshire Street side), West Valley and Woodland Hills libraries. <i>Costs will be paid for with special funds. Necessary budget adjustments will be handled through the financial status report.</i>	120,012
	Replace the basement flooring at the Vernon Branch Library. <i>Costs will be paid for with special funds. Necessary budget adjustments will be</i>	10,807

handled through the financial status report.

Sanitation*	Convert eight shower stalls into toilet stalls to accommodate Refuse Collection Truck Operators. <i>Costs will be paid for with special funds. Necessary budget adjustments will be handled through the financial status report.</i>	167,666
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Subtotal Department Projects	\$ 535,861
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Total 2010-11 Budget Alterations and Improvements Projects	<u>\$ 1,167,666</u>
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General Fund Budget for A&I's -----	\$ 869,181
Special Funds Budget for A&I's-----	\$ 298,485
(*Funds to be transferred to the General Services Department during the 2010-11 Fiscal Year)	

Total 2010-11 Sources of Funds	<u>\$ 1,167,666</u>
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2010-11 PROGRAM FOR PURCHASE OF FLEET EQUIPMENT

MICLA FUNDING

Vehicle Classification	Number	Unit Cost	Total Cost
Various Departments			
Paver Crawler	1	420,000	420,000
Profiler Crawler	1	650,000	650,000
Roller, Vibratory	4	50,000	200,000
Roller, Vibratory, Heavy-duty	2	150,000	300,000
Stump Cutter, Self-propelled	1	80,000	80,000
Sweeper, street	15	330,000	4,950,000
Tractor, Crawler, Loader	2	60,000	120,000
Tractor, LCG	5	40,000	200,000
Tractor, Wheeled, Loader	6	80,000	480,000
Tractor, Wheeled, Loader	2	200,000	400,000
Trailer, Chipper	8	52,000	416,000
Trailer, Compressor	7	25,000	175,000
Trailer, Level Lift	1	55,000	55,000
Trailer, Mixer	1	10,000	10,000
Trailer, Stump Cutter	5	80,000	400,000
Trailer, Washer	1	20,000	20,000
Truck, Aerial, Articulated	3	300,000	900,000
Truck, Aerial, Telescopic	2	270,000	540,000
Truck, Crane, Digger Derrick	1	350,000	350,000
Truck, Super Dump, CNG	2	300,000	600,000
Truck, Tractor, CNG	3	250,000	750,000
Total Various Departments	73		\$ 12,016,000
Fire Department			
Ambulance *	42	145,520	6,111,840
Total Fire Department	42		\$ 6,111,840
Grand Total - MICLA Financed Fleet	115		\$ 18,127,840

* Includes communications equipment costs.

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**2010-11 PROPOSED DIRECT FUNDED FLEET EQUIPMENT
DETAIL OF ADDITIONAL/REPLACEMENT FLEET**

Vehicle Classification	Number	Unit Cost	Total Cost
Public Works/Bureau of Sanitation - Sewer Construction and Maintenance Fund			
All Purpose Truck	1	\$ 40,000	\$ 40,000
Pickup, Crew Cab, 4x4	1	38,000	38,000
Pickup, Extra Cab, 4x4	1	32,000	32,000
Pickup, Sub-compact	1	20,000	20,000
Trailer, Compressor	2	25,000	50,000
Trailer, Generator	1	35,000	35,000
Trailer, Level Lift	2	10,000	20,000
Trailer, Welding	1	25,000	25,000
Tram Tug	1	40,000	40,000
Truck, Catch Basin Cleaner	3	375,000	1,125,000
Truck, Crane	1	700,000	700,000
Truck, Utility	1	60,000	60,000
Truckster	1	50,000	50,000
Total Bureau of Sanitation	17		\$ 2,235,000
Sewer Construction & Maintenance Fund	17		\$ 2,235,000
Public Works/Bureau of Street Lighting - Street Lighting Maintenance Assessment Fund			
Truck, full size pick-up	2	\$ 35,000	\$ 70,000
Truck, flatbed with liftgate	1	52,000	52,000
Truck, aerial lift	2	150,000	300,000
Truck, derrick (CNG)	2	400,000	800,000
Sedan, compact	1	30,000	30,000
Total Bureau of Street Lighting	8		\$ 1,252,000
Street Lighting Maintenance Assessment Fund	8		\$ 1,252,000
Grand Total - Direct Funded Fleet	25		\$ 3,487,000

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2010-11 PROPOSED BUDGET DEPARTMENTAL METRICS

Fiscal Year 2010-11 marks the second year that performance metrics have been integrated into the City budget. In 2009-10, departments identified their core activities and submitted an initial set of performance indicators to measure the effectiveness of individual programs. In 2010-11, these activities and indicators have been themed around six core functions:

- I. Public Safety
- II. Community Environment
- III. Transportation
- IV. Culture, Education & Recreation
- V. Socio-Economic Development
- VI. Support Services

Each core function contains one or more department services goals, which are in turn supported by a set of departmental programs, each with its own performance metric. This cascading set of functions, goals, programs and metrics allows members of the public to evaluate the effectiveness of individual programs and the contribution of these programs to broader goals.

The charts on the following pages present actual performance for 2008-09 and an estimate of performance achieved in 2009-10. The 2009-10 data is based on information submitted by departments in January 2010. This data does not reflect adjustments that may have occurred since the 2009-10 Mid-Year Financial Status Report wherein a significant revenue decline (\$110 million) was identified and prompted various actions to reduce staffing and expenses.

In future budgets, the City intends to include performance targets for the upcoming fiscal year. However 2010-11 targets are not included in this budget because of the uncertainty over the City's financial situation and the budgetary decisions that will impact key services.

Updated 2009-10 and 2010-11 performance data and targets will be obtained from departments after final adoption of the 2010-11 Budget.

Public Safety Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Animal Control					
	Animal Services Department				
	<i>Enforce all Animal Control Laws to maintain safe and healthy communities</i>				
	<i>Provide safe, humane, and healthy animal care centers and services</i>				
		Animal Control & Law Enforcement			
		Improve the ratio of calls able to be handled by officers	%	46%	68%
		Animal Care Centers			
		Increase the number of volunteer hours donated	hours	76,676	77,500
		Increase the percentage of dog and cat live releases (adoptions and returns) relative to the number of dogs and cats impounded	%	61%	61%
		Reduce the percentage of returned pets relative to the number of dogs and cats adopted, reflecting good matches	%	8%	8%
		Licensing Operations			
		Increase the overall number of all types of dog licenses issued	#	121,180	116,500
		Increase the number of licenses processed per hour by the Licensing Section	# per hour	8.04	8.15
		Permitting Operations			
		Increase the number of permits issued reflecting efforts to identify, reach out to, and obtain compliance from animal-related businesses	#	1,001	1,000
		Animal Medical Services			
		Reduce the percentage of animals which die while in the care of the City	%	1.50%	1.40%
<hr/>					
Crime Control					
	Police Department				
	<i>Reduce the fear of and incidence of crime within the City</i>				
		Patrol			
		Respond to emergency calls within 7 minutes on average	minutes	7	7
		Meet established goals for overtime usage	hours	1,527,716	1.6 million
		Reduce Part 1 crime by -5% versus the previous calendar year	%	-8.60%	-10%
		Specialized Crime Suppression & Investigation			
		Reduce the number of backlogged fingerprint cases	#	6,778	9,669
		Reduce the number of backlogged rape kits	#	2,740	1,332
		General Services Department			
	<i>Provide quality law enforcement and security service to the City</i>				
		Public Safety Services			
		Deter and prevent crime at parks, libraries and City facilities by maintaining the criminal arrest rate per Part I calls for service	%	56%	60%
		Deter and prevent crime at parks, libraries and City facilities by maintaining the criminal arrest rate per Part II calls for service	%	29%	40%

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Public Safety Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Fire Department					
	<i>Deter and reduce incendiary fires and terrorist acts within the City</i>	Arson Investigation & Counter-Terrorism			
		Increase the case closure rate in the investigation of criminal fires	%	71%	76%
Fire Control					
	Fire Department				
	<i>Provide property and life safety through controlling and extinguishing fires</i>	Legal, Liaison & Research			
		Resolve 70% of Legal Unit cases annually	%	N/A	70%
		Annually complete 70% of requested regulatory code reviews impacting the Fire Department (new ordinances, regulations, legislation, and enforcement policies)	%	N/A	70%
		Fire Suppression			
		Maintain 90% or better rate for the first resource on the scene within 5 minutes of notification	%	95%	90%
		Operations Control & Dispatch			
		Process incoming 911 calls within an average of 110 seconds or less	seconds	116	110
		Maintain 96% or better rate of calls not dropped	%	95%	96%
		Hazardous Materials Enforcement			
		Achieve at least 88% compliance with State regulations of Hazardous Materials Handlers	%	80%	88%
		Inspection of Existing Structures, Devices & Materials			
		Complete a baseline of 90% or greater of 1-year fire inspections	%	90%	90%
		Complete a baseline of 88% or greater of 3-year fire inspections	%	78%	88%
		New Construction Inspection			
		Complete a baseline of 90% of all field inspection requests within 48 hours	%	N/A	93%
		Complete a baseline of 90% of all non-public counter new construction plan reviews within 4 weeks of filing	%	N/A	95%
Bureau of Street Services					
	<i>Protect public health and safety through the expedited removal of illegal dumped items</i>	Weed Abatement, Brush and Debris Removal			
		Reduce the response time of service requests generated from the call center for illegal dumping	days	5	5

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Public Safety Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Public Assistance					
	Fire Department <i>Provide quality emergency medical service</i>	Emergency Ambulance Service			
		Reduce the number of EMS service complaints by 5% over the prior year	%	3%	5%
		Maintain a high response rate to life threatening medical emergencies within 5 minutes	%	90%	89%
Lighting of Streets					
	Bureau of Street Lighting <i>Provide efficient lighting and promote community safety and identity</i>	Design & Construction			
		Convert 140,000 existing streetlight fixtures to energy efficient LED fixtures by 2013-14 (Cumulative % complete)	%	N/A	14%
		Complete a baseline 85% of ATSAC design projects on schedule	%	85%	85%
		Complete a baseline 85% of new signal, signal modification and left turn design projects on schedule	%	85%	85%
		Complete a baseline 70% of private development projects on schedule	%	70%	70%
		Complete a baseline 95% of transit design projects on schedule	%	95%	95%
		System Operation, Maintenance & Repair			
		Maintain an average 99% of streetlights operational	%	99%	99%
		Assessment District Financial Operations			
		Reduce the number of parcel discrepancies with the County	#	1,086	1,000
		Improve the average total time to process maintenance assessment districts	months	5.6	4.5
Public Utility Regulation					
	Department of Transportation <i>Ensure safe and reliable taxi and non-taxi transportation services</i>	Franchise & Taxicab Regulation			
		Reduce the number of illegal or bandit taxicab operations within City boundaries by maintaining current illegal or bandit arrest/impound levels	#	734	873

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Public Safety Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Local Emergency Planning & Response					
	Emergency Management Department				
	<i>Work collaboratively with all non-City agencies to prepare communities and individuals for disaster</i>				
		Community Emergency Management			
		Increase level of Neighborhood Council member preparedness by 50% based on survey of Neighborhood Councils before and after a preparedness campaign	%	N/A	30%
		Emergency Operations			
		Prepare and approve 100% of reports on activations within the year of occurrence	%	100%	100%
		Ensure readiness and operability of all EOC equipment and facilities through testing 100% of equipment on schedule	%	N/A	50%
		Emergency Planning			
		Review all City departmental emergency plans for compliance	%	90%	100%

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Community Environment Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*																
Building Regulation																					
	<p>Building & Safety</p> <p><i>Improve economic development through engineering and inspection services</i></p>	<p>Engineering Plan Checking</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Assign 100% of Case Management cases within 2 weeks of opening them</td> <td style="text-align: center;">%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>Complete a baseline 95% of Plan Checks within 6 weeks</td> <td style="text-align: center;">%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> </table> <p>New Construction Inspection</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Complete 100% of inspections within 24 hours of request</td> <td style="text-align: center;">%</td> <td style="text-align: center;">99%</td> <td style="text-align: center;">100%</td> </tr> </table> <p>Licensing, Testing & Material Control</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Complete 100% of new product tests within 6 weeks of acceptance of the application</td> <td style="text-align: center;">%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> </table>	Assign 100% of Case Management cases within 2 weeks of opening them	%	100%	100%	Complete a baseline 95% of Plan Checks within 6 weeks	%	100%	100%	Complete 100% of inspections within 24 hours of request	%	99%	100%	Complete 100% of new product tests within 6 weeks of acceptance of the application	%	100%	100%			
Assign 100% of Case Management cases within 2 weeks of opening them	%	100%	100%																		
Complete a baseline 95% of Plan Checks within 6 weeks	%	100%	100%																		
Complete 100% of inspections within 24 hours of request	%	99%	100%																		
Complete 100% of new product tests within 6 weeks of acceptance of the application	%	100%	100%																		
City Planning & Zoning																					
	<p>Planning Department</p> <p><i>Guide community land use growth and management</i></p>	<p>Citywide Policy Planning</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Complete the Cornfields Specific Plan</td> <td style="text-align: center;">%</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> </tr> </table> <p>Community Planning</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Complete five new Community Plans in FY10/11 and submit to Commission (West Adams, Westlake, South LA, Southeast LA and Boyle Heights)</td> <td style="text-align: center;">#</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">4</td> </tr> </table> <p>Historic Resources</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Conduct 11 Community Plan Area surveys in Phase 1 of Survey LA</td> <td style="text-align: center;">#</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">-</td> </tr> </table> <p>Case Processing & Project Planning</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Implement 12:2 with all 12 departments using the Condition Development and Management System</td> <td style="text-align: center;">#</td> <td style="text-align: center;">-</td> <td style="text-align: center;">10</td> </tr> </table>	Complete the Cornfields Specific Plan	%	N/A	N/A	Complete five new Community Plans in FY10/11 and submit to Commission (West Adams, Westlake, South LA, Southeast LA and Boyle Heights)	#	N/A	4	Conduct 11 Community Plan Area surveys in Phase 1 of Survey LA	#	N/A	-	Implement 12:2 with all 12 departments using the Condition Development and Management System	#	-	10			
Complete the Cornfields Specific Plan	%	N/A	N/A																		
Complete five new Community Plans in FY10/11 and submit to Commission (West Adams, Westlake, South LA, Southeast LA and Boyle Heights)	#	N/A	4																		
Conduct 11 Community Plan Area surveys in Phase 1 of Survey LA	#	N/A	-																		
Implement 12:2 with all 12 departments using the Condition Development and Management System	#	-	10																		

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Community Environment Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Blight Identification & Elimination					
	Building & Safety <i>Promote safe and livable neighborhoods</i>	Conservation of Existing Structures and Mechanical Devices Close 75% of cases within 60 days of receipt of initial complaint (closing case defined as gaining code compliance: e.g. repair termite damage, remove trash & debris, etc)	%	78%	70%
<hr/>					
	Housing Department <i>Increase safety and livability of multi-family residences through diligent application of code enforcement inspection and compliance programs</i>	Code Enforcement Systematically inspect each multi-family unit every 4 years (180,000 per year) Maintain the percentage of complaint inspections initiated within 72 hours Maintain the percentage of units in compliance with liability standards within 120 days of complaint inspection Maintain the percentage of units in compliance with habitability standards within 120 days of systematic inspection	# % % %	183,741 87% 96% 94%	180,000 88% 97% 95%
	Note: As compliance increases at inspection, remedies such as referring Code and RSO violation cases to legal enforcement declines	Compliance Refer Code and Rent Stabilization Ordinance violation cases to legal enforcement as necessary Close a baseline 95% of REAP cases Achieve a baseline 92% collection rates of SCEP-RSP regular fee bills	# % %	475 94.7% 92.4%	300 95% 92.4%
<hr/>					
	Board of Public Works <i>Enhance community through beautification</i>	Community Beautification Maintain the amount of graffiti removed Respond to increasing number of locations with graffiti Provide community clean-ups Maintain the level of community beautification volunteerism Provide employment for disadvantaged youth	sq. ft. # # hours #	28.3 million 641,156 332 141,138 1,955	32 million 660,000 260 140,000 2,000
<hr/>					
	Bureau of Street Services <i>Protect public property, ensure public safety and limit the City's exposure to liability through investigation and enforcement of street related ordinances</i>	Investigation and Enforcement Increase the number of investigations conducted toward a target of 140,000 investigations Increase enforcement levels as measured by notices issued (excluding sidewalks) toward a target of 10,000 notices Increase the number of permits issued (all types) toward a target of 45,000 permits	# # #	136,880 8,978 39,278	139,000 9,400 41,000

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Community Environment Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*																
Public Improvements																					
	<p>Bureau of Engineering</p> <p><i>Ensure public safety in the public right of way through regulating activities in accordance with City regulations</i></p>	<p>Privately Financed Improvements Engineering</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Initiate right of way permit transactions within 15 minutes</td> <td style="text-align: center;">%</td> <td style="text-align: center;">94%</td> <td style="text-align: center;">82%</td> </tr> <tr> <td>Maintain a baseline 90% of right of way permits (A and S permits) issued within 1 hour</td> <td style="text-align: center;">%</td> <td style="text-align: center;">96%</td> <td style="text-align: center;">90%</td> </tr> </table> <p>General Public Improvements Engineering</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Deliver the total number of Proposition K projects and maintenance projects approved in the Competitive Grant Program</td> <td style="text-align: center;">#</td> <td style="text-align: center;">79</td> <td style="text-align: center;">81</td> </tr> </table>	Initiate right of way permit transactions within 15 minutes	%	94%	82%	Maintain a baseline 90% of right of way permits (A and S permits) issued within 1 hour	%	96%	90%	Deliver the total number of Proposition K projects and maintenance projects approved in the Competitive Grant Program	#	79	81							
Initiate right of way permit transactions within 15 minutes	%	94%	82%																		
Maintain a baseline 90% of right of way permits (A and S permits) issued within 1 hour	%	96%	90%																		
Deliver the total number of Proposition K projects and maintenance projects approved in the Competitive Grant Program	#	79	81																		
Stormwater Management																					
	<p>Bureau of Engineering</p> <p><i>Respond, investigate and develop solutions to identified drainage deficiencies</i></p>	<p>Stormwater Facilities Engineering</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Complete drainage field investigations within 5 days of request</td> <td style="text-align: center;">%</td> <td style="text-align: center;">65%</td> <td style="text-align: center;">65%</td> </tr> </table>	Complete drainage field investigations within 5 days of request	%	65%	65%															
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	<p>Bureau of Sanitation</p> <p><i>Achieve compliance with the Trash Total Maximum Daily Load (TMDL) regulation by 2014 and with the Wet Weather Bacteria TMDL by 2021</i></p>	<p>Watershed Protection</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Increase the percentage of catch basins with trash capture devices</td> <td style="text-align: center;">%</td> <td style="text-align: center;">42%</td> <td style="text-align: center;">57%</td> </tr> <tr> <td>Conduct 90,000 catch basins cleanings annually</td> <td style="text-align: center;">%</td> <td style="text-align: center;">113%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>Reduce bacteria water quality exceedances by -10% along beaches in Santa Monica Bay during rain events</td> <td style="text-align: center;">%</td> <td></td> <td style="text-align: center;">-10%</td> </tr> </table>	Increase the percentage of catch basins with trash capture devices	%	42%	57%	Conduct 90,000 catch basins cleanings annually	%	113%	100%	Reduce bacteria water quality exceedances by -10% along beaches in Santa Monica Bay during rain events	%		-10%							
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Wastewater Collection, Treatment & Disposal																					
	<p>Bureau of Engineering</p> <p><i>Protect public and environmental health and safety through compliance with legal mandates, the collection system settlement agreement, and NPDES permit requirements</i></p>	<p>Wastewater Facilities Engineering</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Deliver the total number of Wastewater projects awarded in the CIP</td> <td style="text-align: center;">#</td> <td style="text-align: center;">53</td> <td style="text-align: center;">36</td> </tr> <tr> <td>Deliver the total construction budget of Wastewater projects awarded in the CIP</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$83,536,381</td> <td style="text-align: center;">\$86.2 million</td> </tr> </table>	Deliver the total number of Wastewater projects awarded in the CIP	#	53	36	Deliver the total construction budget of Wastewater projects awarded in the CIP	\$	\$83,536,381	\$86.2 million											
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	<p>Bureau of Sanitation</p> <p><i>Minimize sewer spills while complying with the Collection System Settlement Agreement and the State Water Discharge Requirements of the collection system</i></p> <p><i>Support the Water Supply Action Plan by reducing water consumption and producing recycled water</i></p>	<p>Clean Water</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Clean 60,000 pipe reaches as mandated by CSSA</td> <td style="text-align: center;">%</td> <td style="text-align: center;">194%</td> <td style="text-align: center;">191%</td> </tr> <tr> <td>Inspect 600 miles of sewers as mandated by CSSA</td> <td style="text-align: center;">%</td> <td style="text-align: center;">110%</td> <td style="text-align: center;">108%</td> </tr> <tr> <td>Maintain a 3-year rolling average of 60 miles of sewers rehabilitated</td> <td style="text-align: center;">%</td> <td style="text-align: center;">129%</td> <td style="text-align: center;">117%</td> </tr> <tr> <td>Produce minimum of 3,500 acre-feet of recycled water from the TIWRP Advanced Water Treatment Facility</td> <td style="text-align: center;">%</td> <td style="text-align: center;">90%</td> <td style="text-align: center;">90%</td> </tr> </table>	Clean 60,000 pipe reaches as mandated by CSSA	%	194%	191%	Inspect 600 miles of sewers as mandated by CSSA	%	110%	108%	Maintain a 3-year rolling average of 60 miles of sewers rehabilitated	%	129%	117%	Produce minimum of 3,500 acre-feet of recycled water from the TIWRP Advanced Water Treatment Facility	%	90%	90%			
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Produce minimum of 3,500 acre-feet of recycled water from the TIWRP Advanced Water Treatment Facility	%	90%	90%																		

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Community Environment Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Solid Waste Collection & Disposal					
	Bureau of Sanitation				
	<i>Achieve a 70% landfill diversion rate by 2013</i>				
		Solid Resources			
		Achieve a 68% landfill diversion rate by June 2011	%	64%	65%
		Increase the amount of Household Hazard Waste collected annually to achieve 8.5 million pounds by 2011-12	%	88%	92%
		Achieve 100% implementation of the LAUSD Blue Bin Recycling program	%	69%	75%
	<i>Operate a clean fuel refuse collection fleet</i>	Provide clean fuel Liquefied Natural Gas fueling infrastructure for all 6 watersheds by 2010	%	83%	100%
		Convert refuse collection fleet to clean fuels	%	61%	66%
Aesthetic and Clean Streets and Parkways					
	Bureau of Street Services				
	<i>Maintain cleanliness of public thoroughfares and the City's urban forest</i>				
		Street Cleaning			
		Maintain a benchmark 97% sweeping routes frequency	%	97%	97%
		Street Tree and Parkway Maintenance			
		Plant the number of trees funded	#	8,943	5,000
		Trim the number of trees funded	#	75,504	56,000
Housing					
	Housing Department				
	<i>Preserve and increase affordable housing opportunities and services for local residents</i>				
		Major Projects			
		Increase the number of affordable housing units through the Affordable Housing Trust Fund (AHTF) and Permanent Supportive Housing Program (PSHP)	#	785	782
		Increase the number of affordable housing units through the Bond Finance program	#	46	250
		Homeownership & Preservation			
		Issue Comprehensive Rehabilitation program loans in accordance with available funding	#	11	5
		Maximize the number of foreclosed properties restored to the market as affordable housing	#	1	47
		Issue Handyworker and Home Secure grants in accordance with available funding	#	2,293	2,039
		Increase the number of housing units made lead safe	#	139	139
		Maximize the number of Purchase Assistance program home loans issued	#	100	64

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Community Environment Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Portfolio Management					
		Service all loans in the department's portfolio	#	4,840	4,920
		Reduce the percentage of loans in default	%	10	10
Housing Services					
		Maintain the number of homeless persons provided with housing services	#	39,412	40,000
		Maintain the number of persons living with HIV/AIDS provided with housing services	#	13,730	13,500
		Monitor each unit as mandated by applicable covenants	#	15,121	16,600
Rent Stabilization					
		Maintain the percentage of complaint investigations closed within 120 days	%	91%	93%
		Initiate 100% of complaint investigations within 72 hours	%	99%	99%
		Maintain the percentage of rent adjustment applications processed within 45 days	%	71%	72%

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Transportation Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*																				
Street & Highway Transportation																									
	Bureau of Engineering <i>Efficiently and effectively design and construct street improvement projects that provide safe street conditions for vehicles and pedestrians</i>	Street Improvements Engineering <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Deliver the total number of street improvement projects awarded in the Capital Improvement Program</td> <td style="text-align: center;">#</td> <td style="text-align: center;">14</td> <td style="text-align: center;">7</td> </tr> <tr> <td>Deliver the total construction budget of street improvement projects awarded in the Capital Improvement Program</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$16,073,210</td> <td style="text-align: center;">\$6.3 million</td> </tr> </table>	Deliver the total number of street improvement projects awarded in the Capital Improvement Program	#	14	7	Deliver the total construction budget of street improvement projects awarded in the Capital Improvement Program	\$	\$16,073,210	\$6.3 million															
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	Bureau of Street Services <i>Provide maintenance of dedicated public thoroughfares and alleys</i>	Maintaining Streets <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provide the budgeted number of street miles crack sealed</td> <td style="text-align: center;">miles</td> <td style="text-align: center;">104</td> <td style="text-align: center;">100</td> </tr> <tr> <td>Provide the budgeted number of street miles slurry sealed</td> <td style="text-align: center;">miles</td> <td style="text-align: center;">369</td> <td style="text-align: center;">400</td> </tr> <tr> <td>Provide the budgeted number of small asphalt repairs</td> <td style="text-align: center;">#</td> <td style="text-align: center;">386,380</td> <td style="text-align: center;">300,000</td> </tr> </table> Street Resurfacing and Reconstruction <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provide the budgeted number of street miles resurfaced</td> <td style="text-align: center;">miles</td> <td style="text-align: center;">200</td> <td style="text-align: center;">110</td> </tr> </table> Street Improvement <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provide the budgeted number of new access ramps constructed</td> <td style="text-align: center;">#</td> <td style="text-align: center;">1,044</td> <td style="text-align: center;">916</td> </tr> </table>	Provide the budgeted number of street miles crack sealed	miles	104	100	Provide the budgeted number of street miles slurry sealed	miles	369	400	Provide the budgeted number of small asphalt repairs	#	386,380	300,000	Provide the budgeted number of street miles resurfaced	miles	200	110	Provide the budgeted number of new access ramps constructed	#	1,044	916			
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Department of Transportation																									
	<i>Develop integrated transportation and land use plans</i>	Transit Planning and Land Use <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Complete a baseline 95% of expedited development review cases prior to Planning Department's tentative tract hearing date</td> <td style="text-align: center;">%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>Complete a baseline 80% of the development review traffic studies within 90 working days</td> <td style="text-align: center;">%</td> <td style="text-align: center;">87%</td> <td style="text-align: center;">95%</td> </tr> <tr> <td>Complete a baseline 80% of the street vacation requests by the deadline imposed by the Bureau of Engineering</td> <td style="text-align: center;">%</td> <td style="text-align: center;">73%</td> <td style="text-align: center;">82%</td> </tr> </table> Transit Capital Programming <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Design and install budgeted bicycle lane miles on City streets/sidewalks/bus stops</td> <td style="text-align: center;">miles</td> <td style="text-align: center;">7</td> <td style="text-align: center;">10</td> </tr> </table>	Complete a baseline 95% of expedited development review cases prior to Planning Department's tentative tract hearing date	%	100%	100%	Complete a baseline 80% of the development review traffic studies within 90 working days	%	87%	95%	Complete a baseline 80% of the street vacation requests by the deadline imposed by the Bureau of Engineering	%	73%	82%	Design and install budgeted bicycle lane miles on City streets/sidewalks/bus stops	miles	7	10							
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Design and install budgeted bicycle lane miles on City streets/sidewalks/bus stops	miles	7	10																						
Parking Facilities																									
	Department of Transportation <i>Provide operation and maintenance of City-owned parking facilities</i>	Parking Operations and Facilities <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Achieve 10% year-to-year reduction of complaints on parking lot maintenance</td> <td style="text-align: center;">%</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-58%</td> </tr> <tr> <td>Increase revenue collection of underutilized ("under use" or below revenue expectation) parking facilities by 10%</td> <td style="text-align: center;">%</td> <td style="text-align: center;">-0.02%</td> <td style="text-align: center;">2%</td> </tr> </table>	Achieve 10% year-to-year reduction of complaints on parking lot maintenance	%	-	-58%	Increase revenue collection of underutilized ("under use" or below revenue expectation) parking facilities by 10%	%	-0.02%	2%															
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*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Transportation Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Traffic Control					
	Department of Transportation				
	<i>Facilitate the flow of City traffic</i>				
		Parking Enforcement and Traffic Control			
		Reduce the average response time to radio calls	minutes	34.4	33
		Improve the quality of parking citations to ensure less discrepancies (as measured by the percentage of citations contested)	%	2.60%	2.60%
		Parking Operations Support and Adjudication			
		Increase the collection rate of parking citations over a 2-year collection period	%	80.04%	79.70%
		Increase the collection rate of parking citations issued in the fiscal year	%	68.03%	67.50%
		Maintain or improve the rate of parking citation investigations and reviews completed within 21 days of receipt at 80%	%	80%	80%
		Traffic Control Devices			
		Maintain a citywide average response time of less than 2 hours to traffic signal repair for 95% of instances	%	95%	95%
		Convert all incandescent lamps used in the traffic signal devices to LED on or before June 2011 (% of 900 per FY)	%	97%	97%
		Install 95% of new traffic sign work orders within 30 days of coordination scheduling date	%	95%	95%
		Traffic Control Planning			
		Increase the percentage of speed zone surveys reviewed prior to expiration	%	N/A	90%
		Decrease the percentage of requests for traffic control devices that are 90 days old or greater	%	64%	65%
		Transportation Design and ATSAC			
		Complete the ATSAC system citywide by 2012	%	80.16%	90.57%
Mass Transit					
	Department of Transportation				
	<i>Maximize use of City operated transit services</i>				
		Mass Transit Information Services			
		Increase Commuter Express ridership per hour of revenue service provided	# per hour	22.8	21.8
		Increase shuttle bus transit (including DASH) ridership per hour of revenue service provided	# per hour	45.6	45.9

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Culture, Education & Recreation Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*												
Educational Opportunities																	
	Library Department <i>Provide an environment that encourages learning, fosters literacy and access to technological resources for all</i>	Library Services <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Maximize the number of students receiving SAT training through "Student Smart"</td> <td style="text-align: center;">#</td> <td style="text-align: center;">4,457</td> <td style="text-align: center;">4,800</td> </tr> <tr> <td>Increase the attendance level at preschool programs</td> <td style="text-align: center;">#</td> <td style="text-align: center;">88,837</td> <td style="text-align: center;">92,000</td> </tr> </table>	Maximize the number of students receiving SAT training through "Student Smart"	#	4,457	4,800	Increase the attendance level at preschool programs	#	88,837	92,000							
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Increase the attendance level at preschool programs	#	88,837	92,000														
		Technology Support <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Increase the number of e-media accessed</td> <td style="text-align: center;">#</td> <td style="text-align: center;">97,876</td> <td style="text-align: center;">100,000</td> </tr> <tr> <td>Increase the number of Live Homework Help sessions conducted</td> <td style="text-align: center;">#</td> <td style="text-align: center;">25,286</td> <td style="text-align: center;">27,000</td> </tr> </table>	Increase the number of e-media accessed	#	97,876	100,000	Increase the number of Live Homework Help sessions conducted	#	25,286	27,000							
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Increase the number of Live Homework Help sessions conducted	#	25,286	27,000														
Recreational Opportunities																	
	Los Angeles Zoo <i>Maintain a healthy animal collection and provide guests with a safe and enriching visitor experience</i>	Animal Health and General Care <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Maintain Association of Zoos and Aquariums Accreditation through proper animal care and husbandry</td> <td style="text-align: center;">Accredited / Not Accredited</td> <td style="text-align: center;">Accredited</td> <td style="text-align: center;">Accredited</td> </tr> <tr> <td>Maintain compliance with United States Department of Agriculture inspections</td> <td style="text-align: center;">Compliant / Non-Compliant</td> <td style="text-align: center;">Compliant</td> <td style="text-align: center;">Compliant</td> </tr> </table>	Maintain Association of Zoos and Aquariums Accreditation through proper animal care and husbandry	Accredited / Not Accredited	Accredited	Accredited	Maintain compliance with United States Department of Agriculture inspections	Compliant / Non-Compliant	Compliant	Compliant							
Maintain Association of Zoos and Aquariums Accreditation through proper animal care and husbandry	Accredited / Not Accredited	Accredited	Accredited														
Maintain compliance with United States Department of Agriculture inspections	Compliant / Non-Compliant	Compliant	Compliant														
		Public Relations and Marketing <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Maximize attendance at 3 signature special events (Big Bunny's Spring Fling, Boo at the Zoo, and Reindeer Romp)</td> <td style="text-align: center;">#</td> <td style="text-align: center;">206,629</td> <td style="text-align: center;">167,885</td> </tr> </table>	Maximize attendance at 3 signature special events (Big Bunny's Spring Fling, Boo at the Zoo, and Reindeer Romp)	#	206,629	167,885											
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		Education <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Maintain average class attendance level for fee based classroom programs</td> <td style="text-align: center;">#</td> <td style="text-align: center;">10</td> <td style="text-align: center;">10</td> </tr> <tr> <td>Maintain the average event attendance level for overnight programs</td> <td style="text-align: center;">#</td> <td style="text-align: center;">50</td> <td style="text-align: center;">50</td> </tr> <tr> <td>Maintain average weekly attendance level for summer Zoo Camp</td> <td style="text-align: center;">#</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> </tr> </table>	Maintain average class attendance level for fee based classroom programs	#	10	10	Maintain the average event attendance level for overnight programs	#	50	50	Maintain average weekly attendance level for summer Zoo Camp	#	100	100			
Maintain average class attendance level for fee based classroom programs	#	10	10														
Maintain the average event attendance level for overnight programs	#	50	50														
Maintain average weekly attendance level for summer Zoo Camp	#	100	100														
		Planning, Development and Construction <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Maintain facilities in operable condition through completion of all job orders for ongoing maintenance and repair</td> <td style="text-align: center;">%</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> </table>	Maintain facilities in operable condition through completion of all job orders for ongoing maintenance and repair	%	100%	100%											
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Recreation and Parks Department																	
	<i>Provide educational and inspirational experiences through recreation, research, unique and interactive exhibits, innovative public programs, direct visitor interaction, cutting-edge school programs and state of the art experiences</i>	Educational Exhibits - Griffith and Pacific <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Maintain general attendance levels at the Banning Museum and Cabrillo Marine Aquarium</td> <td style="text-align: center;">#</td> <td style="text-align: center;">285,880</td> <td style="text-align: center;">286,500</td> </tr> <tr> <td>Maintain guided tour attendance levels at the Banning Museum and Cabrillo Marine Aquarium</td> <td style="text-align: center;">#</td> <td style="text-align: center;">81,751</td> <td style="text-align: center;">84,000</td> </tr> </table>	Maintain general attendance levels at the Banning Museum and Cabrillo Marine Aquarium	#	285,880	286,500	Maintain guided tour attendance levels at the Banning Museum and Cabrillo Marine Aquarium	#	81,751	84,000							
Maintain general attendance levels at the Banning Museum and Cabrillo Marine Aquarium	#	285,880	286,500														
Maintain guided tour attendance levels at the Banning Museum and Cabrillo Marine Aquarium	#	81,751	84,000														

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Culture, Education & Recreation Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
		Griffith Observatory			
		Increase paid attendance at shows in the Samuel Oschin Planetarium	#	374,125	375,000
		Increase general attendance at the Griffith Observatory	#	840,151	850,000
		Expo Center			
		Increase attendance level for Expo Center recreation and aquatic programs	#	685,094	710,000
		CLASS Parks			
		Maximize the number of teen visits to Teen Activities	#	31,817	25,000
		Maximize CLASS Parks general attendance for programs and events	#	2,758	2,000
		Youth Services and Intervention Program			
		Maintain participation of youth (ages 5 - 15) in organized sports programs	#	70,000	70,000
		Increase the number of attendees to Summer Night Lights programs (from 15 to 24 sites)	#	48,569	490,000
		Recreation Centers Programming			
		Maximize the number of participants in physical, cultural, educational, and social classes	#	786,473	500,000
		Other Recreation			
		Increase the number of senior club members	#	14,125	15,800
		Aquatics			
		Increase attendance in Learn to Swim and Junior Lifeguard programs (ages 10-17)	#	56,014	59,000
		Maximize the number of youth trained and certified as lifeguards	#	3,844	4,100
		Maximize attendance level for recreational swim	#	2,846,592	3,017,000
		Golf			
		Maintain the number of junior golf program participants	#	2,350	2,300
		Maintain the number of rounds of golf played	#	995,000	1,000,000
		Building and Facilities Maintenance			
		Complete requests for repairs	%	89	87
		Land Maintenance			
		Achieve 90% of park facilities with standard and above-standard conditions ratings based on the department facility condition evaluation criteria	%	85	80

Provide youth services programming intended to reduce youth participation in gang involvement; create a physical and social environment that develops youth, strong families and healthy neighborhoods

Provide recreational programs and activities through sports, child care and senior programs, camps and recreation-based aquatics activities, and to promote the game of golf

Provide a clean and safe environment through maintenance of park land and facilities

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Socio-Economic Development Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Economic Opportunities and Development					
	Community Development Department				
	<i>Maximize economic resources to the community</i>				
		Grants Management			
		Improve the timeliness of fiscal reviews required by Federal and State grants	%	88%	65%
		Citywide Grants Program			
		Continue to eliminate all disallowed costs on initial HUD audit report so that zero dollars are returned to funder	\$	N/A	\$0
		Economic Development			
		Increase the amount of new loans and bonds funded	\$		
<hr/>					
	Los Angeles Convention Center				
	<i>Enhance clients and attendees experiences</i>				
		Client Revenue Services			
		Achieve customer service satisfaction ratings of at least 90% from client surveys	%	82%	90%
		Achieve 70% repeat events hosted from the prior fiscal year	%	65%	68%
		Facility and Infrastructure Maintenance			
		Achieve a baseline 50% of renewable energy purchased through DWP's "Green Power Program"	%	30%	40%
		Demonstrate continued LEED-EB certification of the facility at the Certified level or higher	Achieved/ Not Achieved	Achieved	Achieved
<hr/>					
Employment Opportunities					
	Community Development Department				
	<i>Improve the economic condition of residents through the provision of employment placement and training</i>				
		Workforce Development			
		Sustain the number of adults placed into living wage jobs through the Work Source System	#	2,607	2,600
		Sustain the number of youth placed into employment, post-secondary education, or advanced training through the One Resource System	#	1,594	1,600

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Socio-Economic Development Metrics

City Function	Department Service Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*	
Human Services	Department of Aging <i>Enable seniors to remain living in their own homes</i>	Senior Services				
		Reduce the number of meals ordered but not served to reduce meal waste	#	29,067	24,396	
		Maximize the percentage of meals served against the number of meals contracted	%	99.3%	100%	
		Achieve the projected number of one-way trips through assistive transportation for seniors	#	138,179	141,906	
		Family Caregiver Services				
		Maximize the number of informal caregivers provided educational services	#	623,517	379,656	
		Older Workers Program				
		Increase the number of community service job training hours recorded for seniors	hours	194,202	145,651	
		Community Development Department <i>Increase household income of low-income families through utilization of local economic resources</i>	Human Services and Family Development			
			Increase the number of case-managed residents/families who increase their household income/economic resources	#	N/A	600
Increase the number of case managed youth with increased academic achievement	#		N/A	600		

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments

Support Services Metrics

City Subfunctions	Department Subfunction Goals	Department Programs/Metrics	Unit	FY 08-09 Actual	FY 09-10 Estimated*
Public Buildings and Facilities					
	General Services Department				
	<i>Manage, operate, maintain, repair, construct and sanitize City facilities</i>	Custodial Services			
		Maintain current rate of productivity for custodial services to City facilities and occupants (32,000 sq. ft. of building cleaned/custodian/year)	#	29,825	32,000
		Building Maintenance			
		Complete 100% of preventative building maintenance orders on time	%	73%	78%
	<i>Operate and manage commercial parking lots including Civic Center, DOT, El Pueblo, Library and Pershing Square</i>	Construction Forces			
		Complete 100% of scheduled alterations and improvements to existing City facilities	%	97%	100%
		Parking Services			
		Maximize revenue and provide efficient and customer-oriented services to parking facilities operated and managed by GSD	\$	\$12,714,362	\$13.0 million
Fuel and Environmental Compliance					
	General Services Department				
	<i>Acquire, maintain, perform safety inspections and procure fuel for helicopters, vehicles and other equipment</i>	Fleet Services			
		<u>Achieve 100% quota availability of fleet and equipment in accordance with client agreements:</u>			
		Sweepers	%	88%	86%
		Parking Enforcement Vehicles	%	99%	100%
		Refuse Collection Vehicles	%	100%	98%
		Ride-On Lawnmowers	%	100%	100%
	Fuel and Environmental Compliance				
		Process petroleum product orders	#	4,300	4,300
		Process environmental compliance permits	#	675	693

*FY 2009-10 Estimated data compiled prior to 2009-10 Mid-Year budgetary adjustments