

**CITY OF LOS ANGELES FISCAL YEAR 2013-14  
SUPPLEMENT TO THE PROPOSED BUDGET  
DETAIL OF DEPARTMENT PROGRAMS**



**VOLUME II**

AS PRESENTED BY **MAYOR ANTONIO R. VILLARAIGOSA**







# Detail of Department Programs

Supplement to the 2013-14 Proposed Budget

Volume II

2013-14



Prepared by the City Administrative Officer - April 2013





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2013-14

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

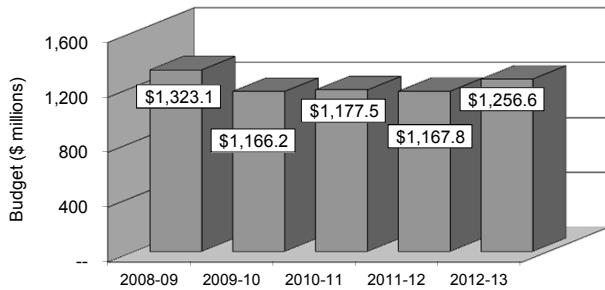


# POLICE

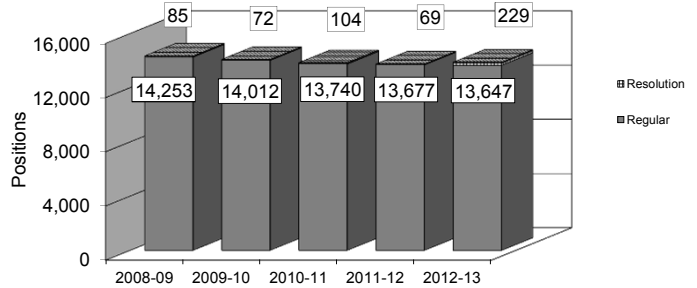
## 2013-14 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



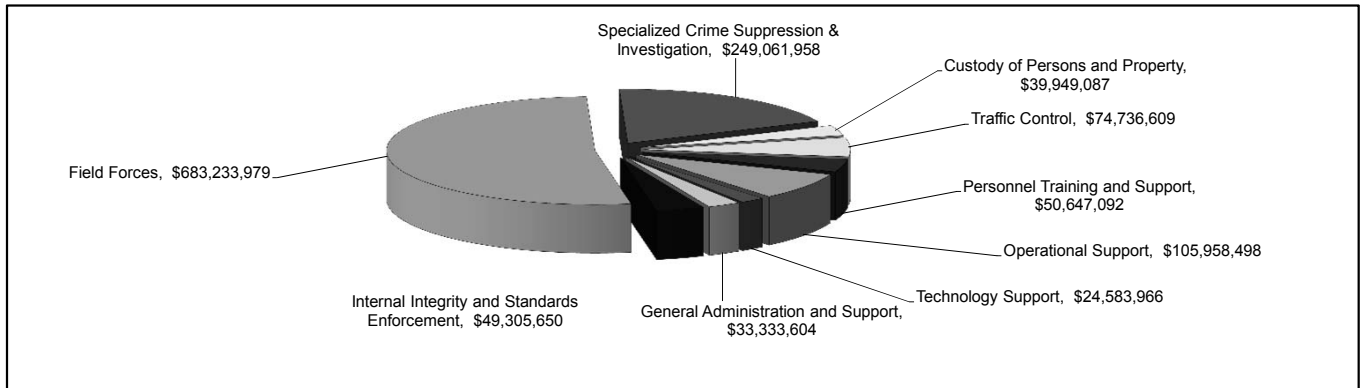
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>2012-13 Adopted</b>	\$ 1,256,645,232	13,647	229	\$ 1,221,043,234	97%	13,255	228	\$ 35,601,998	3%	392	1
<b>2013-14 Proposed</b>	\$ 1,310,810,443	13,706	43	\$ 1,266,367,842	97%	13,248	0	\$ 44,442,601	3%	458	43
<b>Change from Prior Year</b>	\$ 54,165,211	59	(186)	\$ 45,324,608		(7)	(228)	\$ 8,840,603		66	42

### 2013-14 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ Sworn Attrition	\$ (9,589,408)	--
◆ Sworn Hiring Plan	\$ 6,381,531	--
◆ Security Services Contracts	\$ 1,277,537	--
◆ Replacement Vehicles	\$ 14,994,000	--
◆ Digital In-Car Video Maintenance	\$ 308,750	--
◆ Consent Decree Systems Support	\$ 1,225,000	--
◆ Technology-Related Hardware and Contracts	\$ 4,000,000	--
◆ Liability Management	\$ 181,692	1

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	213,861,252	3,392,026	217,253,278
Salaries Sworn	965,370,206	29,573,439	994,943,645
Salaries As-Needed	1,845,684	-	1,845,684
Overtime General	7,426,165	-	7,426,165
Overtime Sworn	16,400,000	-	16,400,000
Accumulated Overtime	3,500,000	-	3,500,000
<b>Total Salaries</b>	<b>1,208,403,307</b>	<b>32,965,465</b>	<b>1,241,368,772</b>
<b>Expense</b>			
Printing and Binding	1,036,151	(121,810)	914,341
Travel	607,750	-	607,750
Firearms Ammunition Other Device	2,326,026	(379,897)	1,946,129
Contractual Services	20,326,463	4,890,137	25,216,600
Field Equipment Expense	7,089,557	916,747	8,006,304
Institutional Supplies	1,177,000	-	1,177,000
Traffic and Signal	101,000	-	101,000
Transportation	110,062	-	110,062
Secret Service	558,000	-	558,000
Uniforms	2,509,527	(319,431)	2,190,096
Reserve Officer Expense	301,000	-	301,000
Office and Administrative	8,309,529	1,682,000	9,991,529
Operating Supplies	2,738,860	-	2,738,860
<b>Total Expense</b>	<b>47,190,925</b>	<b>6,667,746</b>	<b>53,858,671</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment	51,000	458,000	509,000
Transportation Equipment	1,000,000	14,074,000	15,074,000
<b>Total Equipment</b>	<b>1,051,000</b>	<b>14,532,000</b>	<b>15,583,000</b>
<b>Total Police</b>	<b>1,256,645,232</b>	<b>54,165,211</b>	<b>1,310,810,443</b>

**SOURCES OF FUNDS**

General Fund	1,221,043,234	45,324,608	1,266,367,842
Sewer Operation & Maintenance (Sch. 14)	1,499,955	20,837	1,520,792
Convention Center Revenue Fund (Sch. 16)	975,000	9,875	984,875
Local Public Safety Fund (Sch. 17)	31,160,463	2,549,027	33,709,490

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>SOURCES OF FUNDS</b>			
Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	-	160,864	160,864
ARRA COPS Hiring Recovery (Sch 29) . . . . .	-	-	-
El Pueblo de LA Hist. Mon. Rev. Fund (Sch. 43) . . . . .	466,580	-	466,580
Supplemental Law Enf Services Fund (Sch. 46) . . . . .	1,500,000	6,100,000	7,600,000
VLF Gap Loan Financing Proceeds Fund (Sch 53) . . . . .	-	-	-
Total Funds . . . . .	1,256,645,232	54,165,211	1,310,810,443
Percentage Change . . . . .			4.31%
Positions . . . . .	13,647	59	13,706

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b>	1,359,997	-	1,724,883
Related costs consist of employee benefits. SG \$1,359,997 Related Costs: \$364,886			
2 . <b>2013-14 Employee Compensation Adjustment</b>	33,460,421	-	47,323,491
Related costs consist of employee benefits. SG \$5,653,711; SW \$27,806,710 Related Costs: \$13,863,070			
3 . <b>Salary Step Plan and Turnover Effect</b>	2,346,240	-	3,510,131
Related costs consist of employee benefits. SG \$(695,279); SW \$3,041,519 Related Costs: \$1,163,891			
4 . <b>Change in Number of Working Days</b>	4,671,906	-	6,599,016
Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$846,597; SW \$3,825,309 Related Costs: \$1,927,110			
5 . <b>Full Funding for Partially Financed Positions</b>	1,381,170	-	1,991,029
This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. SG \$19,247; SW \$1,361,923 Related Costs: \$609,859			
6 . <b>Adjustments to Employee Compensation</b>	(3,756,475)	-	(4,764,337)
Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(3,756,475) Related Costs: \$(1,007,862)			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of Funding for Resolution Authorities</b> Delete funding for 229 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.  18 positions are continued: Community Law Enforcement and Recovery (18 positions)  One position is continued as a regular position: Liability Management (One position)  210 positions are not continued: Grant Administration (One position) Council Restored Positions (159 positions) COPS Hiring Recovery Program (50 positions) SG \$(83,712); SW \$(3,000,000) Related Costs: \$(1,230,264)	(3,083,712)	-	(4,313,976)
8 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2012-13 expense items. EX \$(2,577,965)	(2,577,965)	-	(2,577,965)
9 .	<b>Deletion of 2012-13 Equipment</b> Delete one-time funding for Fiscal Year 2012-13 equipment purchases. EQ \$(1,000,000)	(1,000,000)	-	(1,000,000)
<b>Continuation of Services</b>				
10 .	<b>Sworn Attrition</b> Reduce funding in the Salaries Sworn Account to reflect the attrition of 380 sworn officers. Of this amount, 99 are employees required to leave City service due to their participation in the Deferred Retirement Option Program (DROP). Related costs consist of employee benefits. SW \$(9,589,408) Related Costs: \$(4,257,697)	(9,589,408)	-	(13,847,105)
11 .	<b>Sworn Hiring Plan</b> Add funding in the Salaries Sworn Account to hire 160 Police Officers in the first half of the Fiscal Year. Funding to hire 220 Police Officers in the second half of the Fiscal Year is included in the Unappropriated Balance. Expense items include firearms, uniforms, and training materials. Related costs consist of employee benefits. SW \$5,535,707; EX \$845,824 Related Costs: \$845,824	6,381,531	-	7,227,355
12 .	<b>Uniform Allowance</b> Increase funding to the Salaries Sworn Account for the Uniform Allowance and Peace Officer Standards and Training (POST) bonuses. This will increase the funding from \$10,045,000 to \$10,636,679 in Fiscal Year 2013-14. SW \$591,679	591,679	-	591,679

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
13 .	<b>Funding Realignment</b> Realign funding totaling \$2,549,027 from the General Fund to the Local Public Safety Fund. These funds are generated by a one-half cent sales tax and can only be used to support Police and Fire. In addition, realign funding totaling \$6,100,000 from the General Fund to the Supplemental Law Enforcement Services Fund. Revenue from this legislative grant program can only be used for direct support of front line municipal police services. There is no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
14 .	<b>Miscellaneous Adjustments to Expense Accounts</b> Transfer funding between budget programs to reflect the Department's current contractual services expenditure structure. There is no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
15 .	<b>Various Personnel Adjustments</b> Add funding and regular authority for 27 positions, consisting of one Police Administrator III, 24 Senior Clerk Typists, one Clerk Typist, and one Nutritionist. Delete funding and regular authority for 27 positions, consisting of three Secretaries, five Fingerprint Identification Expert Is, two Fingerprint Identification Expert IIs, three Crime and Intelligence Analyst Is, one Crime and Intelligence Analyst II, six Community Police Aides, one Management Aide, four Security Officers, and two Senior Security Officers. This action will eliminate 27 existing substitute authority positions and realign the Police Department's authorized classifications with the classifications of the incumbent employees. The funding for the positions is included in the Department's base budget. There is no change to the level of services provided nor to the overall funding provided to the Department.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		30,185,384	-	-



**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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
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**Changes in Salaries, Expense, Equipment and Special**

<p>16 . <b>Apportionment of Changes Applicable to Various Programs</b>                  Related costs consist of employee benefits                  Related Costs: \$6,772,573</p>	<p>17,729,708</p>	<p>(6)</p>	<p>24,502,281</p>
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**Continuation of Services**

<p>17 . <b>Community Law Enforcement and Recovery</b>                  Continue resolution authority for 18 sworn positions originally authorized by Council in Fiscal Year 2008-09 to staff the nine Community Law Enforcement and Recovery (CLEAR) sites. The CLEAR program provides gang suppression in areas of the City most impacted by gang violence. Funding for these positions is provided in the Department's base budget.</p>	<p>-</p>	<p>-</p>	<p>-</p>
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<p>18 . <b>COPS Hiring Program</b>                  Add resolution authority for 25 Police Officers hired in Fiscal Year 2012-13 under the 2012 Community Oriented Policing Services (COPS) Hiring Program Grant. The grant reimburses the City for a portion of the salaries and related costs for 25 officers for three years. The City will be required to maintain the funding for the 25 officers in the fourth year (Council File 12-1494). Funding for the positions is included in the Department's base budget.</p>	<p>-</p>	<p>-</p>	<p>-</p>
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<b>TOTAL FIELD FORCES</b>	17,729,708	(6)
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2012-13 Program Budget	665,504,271	7,176
Changes in Salaries, Expense, Equipment and Special	17,729,708	(6)
<b>2013-14 PROGRAM BUDGET</b>	683,233,979	7,170

## 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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$3,092,119	7,271,673	(6)	10,363,792
<b>Continuation of Services</b>			
20 . <b>Public Safety Functional Transfer</b> Add regular authority for 60 sworn positions transferred from the Department of General Services to the Police Department in order to complete the functional transfer of Citywide security functions. The Civil Service Commission approved the class title changes to the new class of Municipal Police Officer, Sergeant, Lieutenant, and Captain in December 2012. The transfer of security services into the Police Department in Fiscal Year 2012-13 provides a more efficient and coordinated security presence throughout City buildings, grounds and municipal facilities. Funding for these positions is provided in the Department's base budget.	-	60	-
21 . <b>Scientific Investigation Division Expenses</b> Increase funding in the Field Equipment Expense Account for consumable supplies and laboratory materials used by the Scientific Investigation Division for DNA analysis, crime scene investigations, narcotics analysis, fingerprint examinations, polygraph testing and firearms analysis. <i>EX \$500,000</i>	500,000	-	500,000
<b>Increased Services</b>			
22 . <b>Helicopter Armor System</b> Add one-time funding to purchase two aircraft armored flooring units to protect aircrews from ground-based fire. The ballistic panels will be installed on aircraft flying over high-risk areas or incidents, as well as regular patrol flights. <i>EQ \$80,000</i>	80,000	-	80,000

Police

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Increased Services</b>			
23 . <b>Security Services Contracts</b>	1,277,537	-	1,277,537
<p>Add Contractual Services Account funding for Citywide security services. This will increase the existing contractual services expenditures from \$1,139,463 to \$2,417,000 in Fiscal Year 2013-14. The Arts and Cultural Facilities and Services Trust Fund will provide funding totaling \$160,864 for contract security at facilities operated by the Department of Cultural Affairs.  <i>EX \$1,277,537</i></p>			
<b>TOTAL SPECIALIZED CRIME SUPPRESSION &amp; INVESTIGATION</b>	<u>9,129,210</u>	<u>54</u>	
2012-13 Program Budget	239,932,748	2,361	
Changes in Salaries, Expense, Equipment and Special	<u>9,129,210</u>	<u>54</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>249,061,958</u>	<u>2,415</u>	

**Custody of Persons and Property**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$312,947	573,195	1	886,142
<b>Continuation of Services</b>			
25 . <b>Arrestee Transportation and Release</b> Add Contractual Services Account funding for the existing contract with the County of Los Angeles for transportation of City arrestees to Court by the Los Angeles County Sheriff's Department. This will increase the existing contract expenditures from \$3,072,000 to \$3,540,600 in Fiscal Year 2013-14. In accordance with the Arrestee Transportation and Release Contract, the County Auditor-Controller readjusts the rates every July 1. Additional funding is required for the three percent increase in booking fees and increased fuel costs. The same level of service will be provided by the County. <i>EX \$468,600</i>	468,600	-	468,600
<b>TOTAL CUSTODY OF PERSONS AND PROPERTY</b>	<u>1,041,795</u>	<u>1</u>	
2012-13 Program Budget	38,907,292	533	
Changes in Salaries, Expense, Equipment and Special	<u>1,041,795</u>	<u>1</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>39,949,087</u>	<u>534</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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b>	2,235,714	-	3,098,188
Related costs consist of employee benefits			
Related Costs: \$862,474			
<b>TOTAL TRAFFIC CONTROL</b>	<u>2,235,714</u>	<u>-</u>	
2012-13 Program Budget	72,500,895	826	
Changes in Salaries, Expense, Equipment and Special	<u>2,235,714</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>74,736,609</u>	<u>826</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.

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
27 .	<b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$627,650	433,444	10	1,061,094
<b>Continuation of Services</b>				
28 .	<b>Lead Abatement at Firearms Ranges</b> Add Contractual Services Account funding for lead removal at the Department's three firearms training sites. Approval of a new, one-year contract for lead abatement services is pending which includes \$595,000 from Fiscal Year 2012-13 and the additional \$405,000 from Fiscal Year 2013-14 for a total of \$1,000,000. This funding will ensure that the City is in compliance with all California Division of Occupational Safety and Health (Cal/OSHA) regulations, and maintains the health and safety of the City's police officers. <i>EX \$405,000</i>	405,000	-	405,000
29 .	<b>Education Fund</b> Funding for the Department's Education Fund (Memorandum of Understanding No. 24) and Executive Development Fund (Memorandum of Understanding No. 25) are included in the Department's base budget.	-	-	-
<b>TOTAL PERSONNEL TRAINING AND SUPPORT</b>		<u>838,444</u>	<u>10</u>	
2012-13 Program Budget		49,808,648	561	
Changes in Salaries, Expense, Equipment and Special		<u>838,444</u>	<u>10</u>	
<b>2013-14 PROGRAM BUDGET</b>		<u>50,647,092</u>	<u>571</u>	

## Operational Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
30 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(450,698)	392,867	(7)	(57,831)
<b>Continuation of Services</b>			
31 . <b>Motor Transport Division Expenses</b> Increase funding in the Field Equipment Expense Account for parts and supplies needed to maintain the Department's aging vehicles. <i>EX \$500,000</i>	500,000	-	500,000
32 . <b>Facilities Management Division</b> Add Contractual Services Account funding for the maintenance of the Universal Identification Card system and the Camera/Recording System which are the backbone of the Department's security system at each of its facilities. This will increase the existing contract expenditures from \$277,000 to \$450,000 in Fiscal Year 2013-14. <i>EX \$173,000</i>	173,000	-	173,000
33 . <b>Replacement Vehicles</b> Add one-time funding of \$14,994,000 for the acquisition of 294 Black and White vehicles that have met or exceeded the extended replacement criteria. Funding of \$1,008,000 is provided in the Forfeited Assets Trust Fund for the replacement of 36 Motorcycles. In addition, funding of \$10,004,000 is included in the 2013-14 Municipal Improvement Corporation of Los Angeles (MICLA) financing program to purchase 276 other replacement vehicles consisting of 71 undercover vehicles, 197 plain vehicles and 8 miscellaneous specialized vehicles. <i>EQ \$14,994,000</i>	14,994,000	-	14,994,000

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
34 .	<b>Motor Transport Division</b> Delete funding and regular authority for two Equipment Mechanics and one Garage Attendant in the Motor Transport Division. Add funding and regular authority for two Heavy Duty Equipment Mechanic positions to provide appropriate staffing to work on the Department's heavy equipment such as trucks, buses, trailers and emergency response equipment. Related costs consist of employee benefits. SG \$(30,732) Related Costs: \$(19,680)	(30,732)	(1)	(50,412)
35 .	<b>Records and Identification Division</b> Delete funding and regular authority for two Principal Clerk Police I positions in the Records and Identification Division. Add funding and regular authority for one Chief Clerk Police to meet staffing and workload demands. Related costs consist of employee benefits. SG \$(51,228) Related Costs: \$(25,176)	(51,228)	(1)	(76,404)
<b>TOTAL OPERATIONAL SUPPORT</b>		<u>15,977,907</u>	<u>(9)</u>	
2012-13 Program Budget		89,980,591	1,133	
Changes in Salaries, Expense, Equipment and Special		<u>15,977,907</u>	<u>(9)</u>	
<b>2013-14 PROGRAM BUDGET</b>		<u>105,958,498</u>	<u>1,124</u>	



### Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
36 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$106,518	(652,036)	2	(545,518)
<b>Continuation of Services</b>			
37 . <b>Digital In-Car Video Maintenance</b> Add Office and Administrative Account funding of \$308,750 for continued replacement of damaged In-Car Video equipment in Operations South Bureau. <i>EX \$308,750</i>	308,750	-	308,750
38 . <b>Consent Decree Systems Support</b> Add Contractual Services Account funding for the continued maintenance of the Training Education and Management System II (TEAMS II). TEAMS II facilitates the collection, analysis and reporting of police officer activity and performance to promote best policing practices. Funding was previously provided in the TEAMS II Special Fund. <i>EX \$1,225,000</i>	1,225,000	-	1,225,000
39 . <b>Technology-Related Hardware and Contracts</b> Add one-time Contractual Services Account funding for technology hardware, software, service contracts, maintenance, and warranties for specialized software systems and equipment. Failure to provide funding for these items will significantly impact the Department's operations and ability to comply with licensing requirements, as well as compromise maintenance for critical systems. Funding of \$1,262,327 is provided in the Forfeited Assets Trust Fund for replacement technology. <i>EX \$3,542,000; EQ \$458,000</i>	4,000,000	-	4,000,000
<b>TOTAL TECHNOLOGY SUPPORT</b>	4,881,714	2	
2012-13 Program Budget	19,702,252	170	
Changes in Salaries, Expense, Equipment and Special	4,881,714	2	
<b>2013-14 PROGRAM BUDGET</b>	<b>24,583,966</b>	<b>172</b>	

**General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
40 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$375,995	845,635	3	1,221,630
<b>Continuation of Services</b>			
41 . <b>Liability Management</b> Continue funding and add regular authority for one Police Administrator (PA II) originally authorized by Council Resolution in Fiscal Year 2011-12 (Council File 11-0600-S136). The PA II chairs the Department's Liability Management Committee and oversees the Risk Management Group. The position is responsible for the Department's comprehensive risk management program which includes identifying and measuring risk exposure and developing and implementing methods for risk control and loss prevention. Related costs consist of employee benefits. SG \$181,692 Related Costs: \$60,180	181,692	1	241,872
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<b>1,027,327</b>	<b>4</b>	
2012-13 Program Budget	32,306,277	321	
Changes in Salaries, Expense, Equipment and Special	1,027,327	4	
<b>2013-14 PROGRAM BUDGET</b>	<b>33,333,604</b>	<b>325</b>	

### Internal Integrity and Standards Enforcement

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
42 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$579,239	1,355,184	3	1,934,423
<b>Efficiencies to Services</b>			
43 . <b>Office of the Inspector General</b> Delete funding and regular authority for one Police Performance Auditor III, one Police Performance Auditor IV and one Assistant Inspector General in the Office of the Inspector General. Add funding and regular authority for three Special Investigator II positions to adjust staffing to meet investigation demands. Related costs consist of employee benefits. SG \$(51,792) Related Costs: \$(13,896)	(51,792)	-	(65,688)
<b>TOTAL INTERNAL INTEGRITY AND STANDARDS ENFORCEMENT</b>	1,303,392	3	
2012-13 Program Budget	48,002,258	566	
Changes in Salaries, Expense, Equipment and Special	1,303,392	3	
<b>2013-14 PROGRAM BUDGET</b>	49,305,650	569	

**POLICE  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Specialized Crime Suppression and Investigation - AC7003</b>		
\$ 3,000	1. Maintenance of Auxiliary Aircraft Equipment.....	\$ 9,000
29,000	2. Veterinarian Services.....	29,000
60,000	3. Composite Artist.....	60,000
300,000	4. Maintenance of SID Systems and Equipment.....	350,000
30,000	5. Disposal of Chemical Materials.....	33,000
108,000	6. County Coroner Reports/Photographs.....	108,000
290,000	7. Auto Track.....	290,000
1,793,000	8. DNA Analysis Services.....	1,500,000
70,000	9. Publication Data Retrieval Service.....	70,000
72,000	10. Memex Software Maintenance.....	-
1,139,463	11. Security Services Division - Contract Security Services.....	2,417,000
-	12. Farrier Services for Metro Mounted Unit.....	30,000
-	13. Crime Scene Cleaning Service.....	30,000
<u>\$ 3,894,463</u>	<b>Specialized Crime Suppression and Investigation Total</b>	<u>\$ 4,926,000</u>
<b>Custody of Persons and Property - AC7004</b>		
\$ 158,000	14. Disposal of Live Ammunition.....	\$ 158,000
324,000	15. Care and Custody of City Prisoners in County Jail.....	324,000
3,072,000	16. Arrestee Transportation - County Sheriff.....	3,540,600
198,000	17. Booking of City Arrestees in County Jail.....	198,000
34,000	18. Lease of Freezer Trailer.....	34,000
225,000	19. County Prisoner Laundry Services.....	225,000
<u>\$ 4,011,000</u>	<b>Custody of Persons and Property Total</b>	<u>\$ 4,479,600</u>
<b>Traffic Control - CC7005</b>		
<u>35,000</u>	20. Radar Calibration.....	<u>35,000</u>
<u>\$ 35,000</u>	<b>Traffic Control Total</b>	<u>\$ 35,000</u>
<b>Personnel Training and Support - AE7047</b>		
\$ 362,000	21. Maintenance of Firearms Training System.....	\$ 362,000
595,000	22. Firing Range Lead Removal.....	1,000,000
<u>\$ 957,000</u>	<b>Personnel Training and Support Total</b>	<u>\$ 1,362,000</u>
<b>Operational Support - AE7048</b>		
\$ 25,000	23. Emergency Plate Glass Repairs.....	\$ 25,000
3,000	24. Rental of Chemical Toilets.....	3,000
1,099,000	25. Maintenance of Copiers.....	1,099,000
310,000	26. Records Storage.....	310,000
1,000	27. Biowaste Disposal.....	1,000
45,000	28. Equipment Rental and Maintenance.....	45,000

## POLICE DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Operational Support - AE7048 (Continued)</b>		
	29. Consultant on Claims for State-Mandated Program Reimbursement.....	65,000
\$ 30,000	30. Universal Identification Card System.....	\$ 450,000
277,000	31. Maintenance of In-Car Video.....	215,000
215,000	32. Teletrac.....	6,000
6,000	33. Official Police Garages.....	269,000
100,000	34. Pager Lease and Airtime.....	24,000
24,000	35. Trash Compaction Maintenance and Disposal for PAB.....	55,000
55,000	36. Transcription Services.....	855,000
855,000	37. Security Services - Police Facilities.....	475,000
475,000	38. Fleet Management System Maintenance.....	30,000
-	39. Janitorial Service.....	12,000
-		
<u>\$ 3,520,000</u>	<b>Operational Support Total</b>	<u>\$ 3,939,000</u>
<b>Technology Support - AE7049</b>		
\$ 530,000	40. Systems Support.....	\$ 2,399,000
2,965,000	41. ECCCS System Warranty.....	2,965,000
72,000	42. MAARS Maintenance.....	72,000
175,000	43. Regional Video Command Center System.....	175,000
754,000	44. Maintenance of Hand Held Radios.....	226,000
697,000	45. Voice Radio Switch Maintenance for 911 Centers.....	697,000
249,000	46. NICE Loggers Maintenance Playback.....	249,000
75,000	47. Aventail SSL Virtual Private Network - Predictive Policing.....	75,000
40,000	48. Crime Analysis Management System.....	40,000
110,000	49. Environmental Systems Research Institute Enterprise License.....	110,000
29,000	50. IBM Rational Host Access Transformation Services Licenses.....	29,000
44,000	51. Kitroom Information Tracking System.....	44,000
90,000	52. Lynx Software Licenses.....	90,000
938,000	53. Police Department Training Evaluation and Management System (TEAMS II).....	938,000
170,000	54. Maintenance of APRIS/ICARS.....	170,000
173,000	55. Contract with County for Data Input into the Traffic Information System.....	173,000
379,000	56. Document Imaging System.....	379,000
300,000	57. Mobile Data Computer Extended Warranty.....	300,000
-	58. Consent Decree Systems Support.....	1,225,000
<u>\$ 7,790,000</u>	<b>Technology Support Total</b>	<u>\$ 10,356,000</u>
<b>Internal Monitoring - AE7051</b>		
\$ 119,000	60. Vehicle Rentals for Internal Affairs.....	\$ 119,000
<u>\$ 119,000</u>	<b>Internal Monitoring Total</b>	<u>\$ 119,000</u>
<u>\$ 20,326,463</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 25,216,600</u>

## POLICE TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. International Association of Chiefs of Police	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ 267,000	-	2. Investigative travel	\$ 267,000	-
310,000	-	3. Extradition travel (reimbursable)	310,000	-
-	-	4. Hazardous Devices School, Redstone Arsenal, Huntsville, Alabama	- *	-
-	-	5. Hazardous Devices 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, Annual Meeting (T.B.A.)	- *	-
-	-	12. Department of Justice Annual Summit	- *	-
-	-	13. Undesignated - Chief of Police	- *	-
-	-	14. Office of Inspector General Training	- *	-
30,000	-	15. Bomb Squad Training	30,000	-
-	-	16. Recruitment	- *	-
750	-	17. Peace Officer Standards and Training (POST) Courses	750	-
\$ 607,750	-	<b>TOTAL BUSINESS TRAVEL</b>	\$ 607,750	-
\$ 607,750	-	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	\$ 607,750	-

\* Trip authorized but not funded.

POLICE

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14			
<u>SWORN</u>					
<u>Regular Positions</u>					
4,780	-	4,780	2214-2	Police Officer II	( 65,480- 85,838)
2,362	-	2,362	2214-3	Police Officer III	( 69,155- 90,744)
644	-	644	2223-1	Police Detective I	( 85,838-101,038)
727	-	727	2223-2	Police Detective II	( 95,714-106,697)
365	-	365	2223-3	Police Detective III	(106,697-118,912)
743	-	743	2227-1	Police Sergeant I	( 95,714-106,697)
482	-	482	2227-2	Police Sergeant II	(101,038-112,648)
100	-	100	2232-1	Police Lieutenant I	(112,648-125,531)
173	-	173	2232-2	Police Lieutenant II	(118,912-132,484)
20	-	20	2244-1	Police Captain I	(132,442-155,786)
16	-	16	2244-2	Police Captain II	(139,771-164,514)
38	-	38	2244-3	Police Captain III	(147,622-173,742)
17	-	17	2251	Police Commander	(164,514-193,599)
9	-	9	2262-1	Police Deputy Chief I	(179,130-222,623)
3	-	3	2262-2	Police Deputy Chief II	(210,366-261,355)
1	-	1	9359	Chief of Police	\$329,257
10,480	-	10,480			

GENERAL

Regular Positions

1	-	1	0600	Executive Director Police Commission	7038 (146,953-182,553)
1	-	1	0601	Inspector General	7038 (146,953-182,553)
13	3	16	0602-2	Special Investigator II	4332 ( 90,452-112,376)
4	(1)	3	0603	Assistant Inspector General	6613 (138,079-171,550)
50	(3)	47	1116	Secretary	2499 ( 52,179- 64,811)
13	-	13	1117-2	Executive Administrative Assistant II	3007 ( 62,786- 78,007)
1	-	1	1117-3	Executive Administrative Assistant III	3223 ( 67,296- 83,603)
1	-	1	1121-1	Delivery Driver I	1809 ( 37,771- 46,917)
1	-	1	1129	Personnel Records Supervisor	2824 ( 58,965- 73,226)
1	-	1	1141	Clerk	1791 ( 37,396- 46,437)
22	(2)	20	1152-1	Principal Clerk Police I	2656 ( 55,457- 68,883)
30	-	30	1152-2	Principal Clerk Police II	2964 ( 61,888- 76,859)
16	(5)	11	1157-1	Fingerprint Identification Expert I	2402 ( 50,153- 62,305)
7	(2)	5	1157-2	Fingerprint Identification Expert II	2538 ( 52,993- 65,855)
3	-	3	1157-3	Fingerprint Identification Expert III	2676 ( 55,874- 69,426)
2	-	2	1158-1	Principal Fingerprint Identification Expert I	2780 ( 58,046- 72,119)
1	-	1	1158-2	Principal Fingerprint Identification Expert II	3102 ( 64,769- 80,492)
2	-	2	1170-2	Payroll Supervisor II	3248 ( 67,818- 84,250)

POLICE

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
8	-	8	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
23	-	23	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
4	1	5	1249	Chief Clerk Police II	3502	( 73,121- 90,848)
5	-	5	1326	Hearing Reporter	3005	( 62,744- 77,965)
240	1	241	1358	Clerk Typist	1861	( 38,857- 48,295)
291	24	315	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
1	-	1	1409-1	Information Systems Manager I	5143	(107,385-133,423)
3	-	3	1431-4	Programmer/Analyst IV	4064	( 84,856-105,444)
3	-	3	1431-5	Programmer/Analyst V	4382	( 91,496-113,649)
1	-	1	1455-1	Systems Programmer I	4170	( 87,069-108,179)
8	-	8	1461-3	Communications Information Representative III	2474	( 51,657- 64,185)
2	-	2	1467-2	Senior Communications Operator II	2664	( 55,624- 69,133)
1	-	1	1470	Data Base Architect	4681	( 97,739-121,438)
2	(1)	1	1508	Management Aide	2387	( 49,840- 61,930)
6	-	6	1513-2	Accountant II	2635	( 55,018- 68,361)
1	-	1	1517-1	Auditor I	2828	( 59,048- 73,372)
2	-	2	1518	Senior Auditor	3561	( 74,353- 92,394)
4	-	4	1523-2	Senior Accountant II	3313	( 69,175- 85,942)
2	-	2	1525-2	Principal Accountant II	4018	( 83,895-104,253)
3	-	3	1555-1	Fiscal Systems Specialist I	4208	( 87,863-109,181)
1	-	1	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)
1	-	1	1593-3	Departmental Chief Accountant III	5650	(117,972-146,577)
40	-	40	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
23	-	23	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
7	-	7	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	-	1	1599	Systems Aide	2387	( 49,840- 61,930)
20	(1)	19	1627-3	Police Performance Auditor III	3967	( 82,830-102,917)
2	(1)	1	1627-4	Police Performance Auditor IV	4915	(102,625-127,472)
2	-	2	1670-2	Graphics Designer II	2768	( 57,795- 71,806)
6	-	6	1731-1	Personnel Analyst I	2846	( 59,424- 73,852)
13	-	13	1731-2	Personnel Analyst II	3359	( 70,135- 87,132)
2	-	2	1764-1	Background Investigator I	2992	( 62,472- 77,610)
1	-	1	1779-2	Operations and Statistical Research Analyst II	4219	( 88,092-109,432)
1	-	1	1786	Principal Public Relations Representative	3259	( 68,047- 84,564)
4	-	4	1793-1	Photographer I	2480	( 51,782- 64,331)
22	-	22	1793-3	Photographer III	3006	( 62,765- 77,986)
1	-	1	1795-1	Senior Photographer I	3167	( 66,126- 82,162)
4	-	4	1795-2	Senior Photographer II	3344	( 69,822- 86,735)



POLICE

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14			2013-14 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1800-1	Public Information Director I	4301	( 89,804-111,561)
1	-	1	1800-2	Public Information Director II	5053	(105,506-131,084)
1	-	1	1832-2	Warehouse and Toolroom Worker II	2057	( 42,950- 53,369)
7	-	7	1835-2	Storekeeper II	2299	( 48,003- 59,633)
1	-	1	1837	Senior Storekeeper	2655	( 55,436- 68,862)
1	-	1	1839	Principal Storekeeper	3529	( 73,685- 91,558)
80	-	80	2200-3	Forensic Print Specialist III	3651	( 76,232- 94,732)
6	-	6	2200-4	Forensic Print Specialist IV	3881	( 81,035-100,662)
8	-	8	2201	Senior Forensic Print Specialist	4208	( 87,863-109,181)
1	-	1	2203	Principal Forensic Print Specialist	4667	( 97,446-121,062)
474	-	474	2207-2	Police Service Representative II	2696	( 56,292- 69,948)
165	-	165	2207-3	Police Service Representative III	3088	( 64,477- 80,116)
55	-	55	2209-1	Senior Police Service Representative I	3335	( 69,634- 86,505)
8	-	8	2209-2	Senior Police Service Representative II	3696	( 77,172- 95,901)
6	(6)	-	2210	Community Police Aide	1580	( 32,990- 40,987)
5	-	5	2233	Firearms Examiner	4217	( 88,050-109,390)
3	-	3	2234-1	Criminalist I	3252	( 67,901- 84,334)
113	-	113	2234-2	Criminalist II	4258	( 88,907-110,455)
15	-	15	2234-3	Criminalist III	4468	( 93,291-115,904)
16	-	16	2235	Supervising Criminalist	4837	(100,996-125,488)
25	(3)	22	2236-1	Crime and Intelligence Analyst I	2846	( 59,424- 73,852)
28	(1)	27	2236-2	Crime and Intelligence Analyst II	3359	( 70,135- 87,132)
4	-	4	2237-1	Chief Forensic Chemist I	5272	(110,079-136,764)
1	-	1	2237-2	Chief Forensic Chemist II	5966	(124,570-154,762)
7	-	7	2240-2	Polygraph Examiner II	3902	( 81,473-101,247)
6	-	6	2240-3	Polygraph Examiner III	4105	( 85,712-106,488)
1	-	1	2240-4	Polygraph Examiner IV	4720	( 98,553-122,440)
2	-	2	2241	Senior Crime and Intelligence Analyst	3967	( 82,830-102,917)
-	1	1	2323	Nutritionist	3078	( 64,268- 79,845)
16	-	16	2382-1	Police Psychologist I	4852	(101,309-125,885)
2	-	2	2382-2	Police Psychologist II	5581	(116,531-144,781)
1	-	1	2383	Director of Police Training and Education	5573	(116,364-144,573)
1	-	1	2384	Chief Police Psychologist	6099	(127,347-158,207)
2	-	2	3112	Maintenance Laborer	1856	( 38,753- 48,128)
2	-	2	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)
2	-	2	3141	Gardener Caretaker	1964	( 41,008- 50,968)
1	-	1	3145	Park Maintenance Supervisor	2587	( 54,016- 67,108)
1	-	1	3156	Custodian	1544	( 32,238- 40,047)

POLICE

Position Counts				Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14					
<u>GENERAL</u>							
<u>Regular Positions</u>							
1	-	1	3162-1	Reprographics Operator I	1939	( 40,486- 50,279)	
120	(4)	116	3181	Security Officer	2048	( 42,762- 53,118)	
-	43	43	3183	Municipal Police Officer	2969	( 61,992- 77,047)	
9	(2)	7	3184	Senior Security Officer	2251	( 47,000- 58,422)	
-	10	10	3185	Municipal Police Sergeant	3712	( 77,506- 96,319)	
2	-	2	3187-1	Chief Security Officer I	2778	( 58,004- 72,077)	
-	1	1	3188-1	Municipal Police Captain I	5551	(115,904-144,009)	
-	1	1	3188-2	Municipal Police Captain II	5937	(123,964-154,010)	
-	5	5	3198	Municipal Police Lieutenant	4384	( 91,537-113,712)	
2	-	2	3199	Security Aide	1660	( 34,660- 43,075)	
2	-	2	3200	Principal Security Officer	2510	( 52,408- 65,124)	
68	-	68	3207	Property Officer	2245	( 46,875- 58,234)	
13	-	13	3209	Senior Property Officer	2606	( 54,413- 67,588)	
5	-	5	3210	Principal Property Officer	2929	( 61,157- 75,961)	
271	-	271	3211	Detention Officer	2373	( 49,548- 61,554)	
93	-	93	3212	Senior Detention Officer	2614	( 54,580- 67,818)	
26	-	26	3215	Principal Detention Officer	3011	( 62,869- 78,112)	
5	-	5	3229-2	Examiner of Questioned Documents II	4217	( 88,050-109,390)	
1	-	1	3231	Senior Examiner of Questioned Documents	4790	(100,015-124,256)	
1	-	1	3338	Building Repairer Supervisor	3634(3)	( 84,584- 94,273)	
1	-	1	3343	Cabinet Maker		( 75,919)	
1	-	1	3423	Painter		( 72,766)	
1	-	1	3443	Plumber		( 83,081)	
56	(1)	55	3531	Garage Attendant	1905	( 39,776- 49,402)	
2	-	2	3595-1	Automotive Dispatcher I	2040	( 42,595- 52,930)	
1	-	1	3595-2	Automotive Dispatcher II	2449	( 51,135- 63,537)	
5	-	5	3686	Communications Electrician		( 79,719)	
12	-	12	3687-1	Police Surveillance Specialist I		( 85,315)	
1	-	1	3687-2	Police Surveillance Specialist II		( 98,010)	
11	-	11	3704-5	Auto Body Builder and Repairer		( 71,221)	
1	-	1	3706-2	Auto Body Repair Supervisor II		( 82,476)	
1	-	1	3706-F	Auto Body Repair Supervisor I		( 73,205)	
2	-	2	3707-5	Auto Electrician		( 71,221)	
121	(2)	119	3711-5	Equipment Mechanic		( 71,221)	
22	-	22	3712-5	Senior Equipment Mechanic V		( 75,314)	
8	-	8	3714	Automotive Supervisor		( 82,476)	
1	-	1	3718	General Automotive Supervisor		(109,306)	
4	-	4	3721-5	Auto Painter		( 71,221)	

POLICE

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	3722-1	Director Police Transportation I	4807	(100,370-124,695)
1	-	1	3722-2	Director Police Transportation II	6099	(127,347-158,207)
1	-	1	3723-5	Upholsterer V		( 71,221)
-	2	2	3743	Heavy Duty Equipment Mechanic		( 77,610)
1	-	1	3773-1	Mechanical Repairer I		( 68,277)*
1	-	1	3796	Welder		( 75,314)
1	-	1	3799	Electrical Craft Helper	2157	( 45,038- 55,958)
3	-	3	4322	Equine Keeper	2116	( 44,182- 54,914)
5	-	5	6147	Audio Visual Technician	2973	( 62,076- 77,130)
3	-	3	7213	Geographic Information Specialist	2895	( 60,447- 75,084)
1	-	1	7214-1	Geographic Information Systems Supervisor I	3246	( 67,776- 84,209)
1	-	1	7607-2	Communications Engineering Associate II	3670	( 76,629- 95,212)
1	-	1	7610	Communications Engineer	4443	( 92,769-115,278)
14	-	14	7854-1	Laboratory Technician I	2159	( 45,079- 56,000)
3	-	3	7854-2	Laboratory Technician II	2559	( 53,431- 66,398)
1	-	1	7922	Architectural Drafting Technician	2485	( 51,886- 64,456)
10	-	10	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)
3	-	3	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)
39	-	39	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
17	-	17	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
40	-	40	9184-1	Management Analyst I	2846	( 59,424- 73,852)
134	-	134	9184-2	Management Analyst II	3359	( 70,135- 87,132)
8	-	8	9196-1	Police Administrator I	6099	(127,347-158,207)
3	1	4	9196-2	Police Administrator II	6986	(145,867-181,217)
1	1	2	9196-3	Police Administrator III	7957	(166,142-206,419)
1	-	1	9374	Chief Information Officer	8023	(167,520-208,110)
2	-	2	9375	Director of Systems	6099	(127,347-158,207)
1	-	1	9734-1	Commission Executive Assistant I	2649	( 55,311- 68,736)
1	-	1	9734-2	Commission Executive Assistant II	3359	( 70,135- 87,132)
3,167	59	3,226				

Commissioner Positions

7	-	7	0020	Member Police Permit Review Panel	\$50.00/mtg
5	-	5	0101-1	Commissioner	\$25.00/mtg
12	-	12			

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0102	Commission Hearing Examiner	\$900.00 per day;
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POLICE

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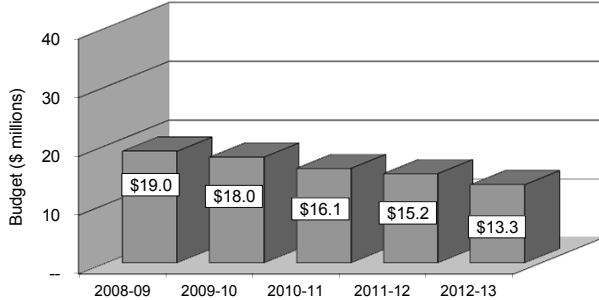
Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			0136	Examining Assistant Civil Service	\$45.00/mtg	
			0137	Examining Assistant Civil Service	\$50.00/mtg	
			0138	Examining Assistant Civil Service	\$55.00/mtg	
			0139	Examining Assistant Civil Service	\$60.00/mtg	
			1503	Police Student Worker	1188(5)	( 30,818)
			2208	Academy Trainee	\$19.87/hr.	
			3181	Security Officer	2048	( 42,762- 53,118)
			3184	Senior Security Officer	2251	( 47,000- 58,422)
			3199	Security Aide	1660	( 34,660- 43,075)
			Regular Positions	Commissioner Positions		
Total			<u>13,706</u>	<u>12</u>		

# BOARD OF PUBLIC WORKS

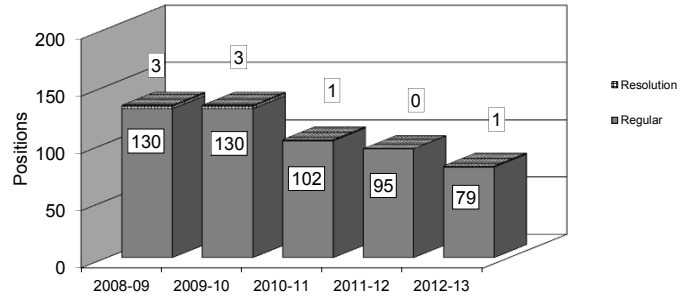
2013-14 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



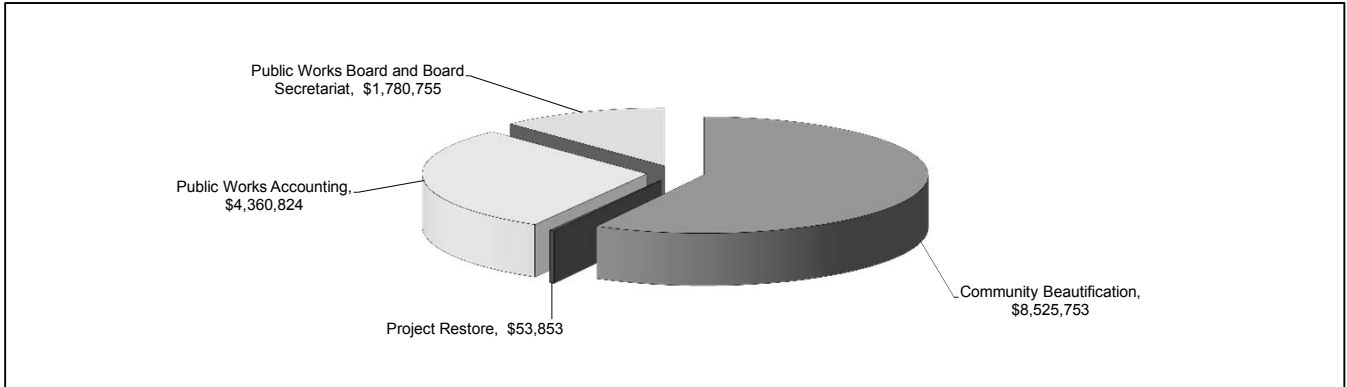
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>2012-13 Adopted</b>	\$ 13,331,856	79	1	\$ 9,312,504	70%	37	0	\$ 4,019,352	30%	42	1
<b>2013-14 Proposed</b>	\$ 14,721,185	79	3	\$ 10,381,271	71%	36	0	\$ 4,339,914	29%	43	3
<b>Change from Prior Year</b>	\$ 1,389,329	0	2	\$ 1,068,767		(1)	0	\$ 320,562		1	2

## 2013-14 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Graffiti Removal	\$ 1,000,000	-
◆ Accounting Support for Proposition C Projects	\$ 67,537	-
◆ Special Fund Accounting Support	\$ 135,073	-

## Recapitulation of Changes

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General .....	6,169,513	421,324	6,590,837
Overtime General .....	10,347	-	10,347
<b>Total Salaries</b> .....	<b>6,179,860</b>	<b>421,324</b>	<b>6,601,184</b>
<b>Expense</b>			
Printing and Binding .....	26,137	(2,661)	23,476
Contractual Services .....	6,815,302	999,939	7,815,241
Transportation .....	2,000	-	2,000
Office and Administrative .....	118,447	(26,638)	91,809
Operating Supplies .....	190,110	(2,635)	187,475
<b>Total Expense</b> .....	<b>7,151,996</b>	<b>968,005</b>	<b>8,120,001</b>
<b>Total Board of Public Works</b> .....	<b>13,331,856</b>	<b>1,389,329</b>	<b>14,721,185</b>

## SOURCES OF FUNDS

General Fund .....	9,312,504	1,068,767	10,381,271
Solid Waste Resources Revenue Fund (Sch. 2) .....	62,242	227,105	289,347
Special Gas Tax Street Improvement Fund (Sch 5) .....	284,977	11,218	296,195
Stormwater Pollution Abatement Fund (Sch. 7) .....	91,202	(5,180)	86,022
Community Development Trust Fund (Sch. 8) .....	920,730	-	920,730
Sewer Operation & Maintenance (Sch. 14) .....	1,394,606	12,580	1,407,186
Sewer Capital (Sch. 14) .....	866,487	5,910	872,397
St. Light. Maint. Assessment Fund (Sch. 19) .....	187,443	44,851	232,294
Proposition A Local Transit Fund (Sch. 26) .....	-	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	129,854	7,596	137,450
Coun Dist 15 Real Prop Trust (Sch 29) .....	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29) .....	-	-	-
Citywide Recycling Fund (Sch. 32) .....	81,811	16,482	98,293
<b>Total Funds</b> .....	<b>13,331,856</b>	<b>1,389,329</b>	<b>14,721,185</b>
Percentage Change .....			10.42%
Positions .....	79	-	79

## Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$117,918 Related Costs: \$31,639	117,918	-	149,557
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$119,903 Related Costs: \$32,169	119,903	-	152,072
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$(7,590) Related Costs: \$(2,037)	(7,590)	-	(9,627)
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$24,921 Related Costs: \$6,687	24,921	-	31,608
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. SG \$131,177	131,177	-	131,177
6 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(39,482) Related Costs: \$(10,593)	(39,482)	-	(50,075)
<b>Deletion of One-Time Services</b>			
7 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for one resolution authority position. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  One position is continued: Accounting Support for Proposition C Projects (One position) SG \$(65,052) Related Costs: \$(27,276)	(65,052)	-	(92,328)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Transfer of Services</b>				
8 .	<b>Human Resources Consolidation Expense Funding</b>	(31,995)	-	(31,995)
	Transfer \$31,995 from the Printing and Binding (\$2,661), Contractual Services (\$61), Office and Administrative (\$26,638), and Operating Supplies (\$2,635) accounts to the Personnel Department for expenses related to the Human Resources Consolidation implemented in Fiscal Year 2012-13. See related Personnel Department item. <i>EX \$(31,995)</i>			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		249,800	-	



### Community Beautification

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
9 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$6,426	23,948	-	30,374
<b>Increased Services</b>			
10 . <b>Graffiti Removal</b> Add one-time funding in the Contractual Services Account to provide additional graffiti removal Citywide. <i>EX \$1,000,000</i>	1,000,000	-	1,000,000
<b>TOTAL COMMUNITY BEAUTIFICATION</b>	1,023,948	-	
2012-13 Program Budget	7,501,805	8	
Changes in Salaries, Expense, Equipment and Special	1,023,948	-	
<b>2013-14 PROGRAM BUDGET</b>	<b>8,525,753</b>	<b>8</b>	

## Project Restore

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(1,170)	116,934	-	115,764
<b>Efficiencies to Services</b>			
12 . <b>Project Restore</b> Delete six-months funding for one Senior Management Analyst II that supports Project Restore. The remaining \$63,081 required to fully fund this position will be provided by Project Restore. Related costs consist of employee benefits. SG \$(63,081) Related Costs: \$(33,850)	(63,081)	-	(96,931)
<b>TOTAL PROJECT RESTORE</b>	53,853	-	
2012-13 Program Budget	-	1	
Changes in Salaries, Expense, Equipment and Special	53,853	-	
<b>2013-14 PROGRAM BUDGET</b>	53,853	1	

## Public Works Accounting

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$13,325	86,280	-	99,605
<b>Continuation of Services</b>			
14 . <b>Accounting Support for Proposition C Projects</b> Continue funding and resolution authority for one Accountant II. This position will analyze cost accounting data and prepare billings for projects to ensure that the Department of Public Works is reimbursed for services. This position will be fully funded by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$67,537 Related Costs: \$29,556	67,537	-	97,093
<b>Increased Services</b>			
15 . <b>Special Fund Accounting Support</b> Add funding and resolution authority for two Accountant II positions. These positions will analyze cost accounting data and prepare billings for projects funded by the Solid Waste Resources Revenue Fund and the Stormwater Pollution Abatement Fund. The positions will be fully funded by the Solid Waste Resources Revenue Fund and the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. SG \$135,073 Related Costs: \$59,112	135,073	-	194,185

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
16 . <b>Funding Realignment</b>	-	-	-
<p>Realign funding totaling \$67,537 from the General Fund (\$57,407) and the Sewer Construction and Maintenance Fund (\$10,130) to the Solid Waste Resources Revenue Fund. This realignment will fund the salary of one Accountant II position. There is no change to the overall funding provided to the Board of Public Works.</p>			
<b>TOTAL PUBLIC WORKS ACCOUNTING</b>	<u>288,890</u>	<u>-</u>	
2012-13 Program Budget	4,071,934	54	
Changes in Salaries, Expense, Equipment and Special	<u>288,890</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>4,360,824</u>	<u>54</u>	

### Public Works Board and Board Secretariat

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
17 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$12,008	22,638	-	34,646
<b>Other Changes or Adjustments</b>			
18 . <b>Commissioner Funding Realignment</b> Realign funding for all five Public Works Commissioners to reflect the appropriate level of special funding based on workload. The net General Fund reduction associated with this funding realignment is \$27,015. There is no change to the level of services provided nor to the overall funding provided to the Board of Public Works.	-	-	-
<b>TOTAL PUBLIC WORKS BOARD AND BOARD SECRETARIAT</b>	22,638	-	
2012-13 Program Budget	1,758,117	16	
Changes in Salaries, Expense, Equipment and Special	22,638	-	
<b>2013-14 PROGRAM BUDGET</b>	1,780,755	16	

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Community Beautification - BC7401</b>		
\$ 18,698	1. Graphics Production for Office of Community Beautification.....	\$ 18,698
<u>6,726,909</u>	2. Graffiti abatement services.....	<u>7,726,909</u>
<u>\$ 6,745,607</u>	<b>Community Beautification Total</b>	<u>\$ 7,745,607</u>
<b>Public Works Accounting - FG7403</b>		
\$ 35,155	3. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 35,155
<u>6,978</u>	4. Automation services.....	<u>6,978</u>
<u>\$ 42,133</u>	<b>Public Works Accounting Total</b>	<u>\$ 42,133</u>
<b>Public Works Personnel Services - FG7404</b>		
<u>\$</u>	5. Operating expenses: copiers, cell phones, machine maintenance.....	<u>\$ -</u>
<u>\$</u>	<b>Public Works Personnel Services Total</b>	<u>\$ -</u>
<b>Public Works Board and Board Secretariat - FG7405</b>		
\$ 26,369	6. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 26,308
<u>1,193</u>	7. Graphic artist services.....	<u>1,193</u>
<u>\$ 27,562</u>	<b>Public Works Board and Board Secretariat Total</b>	<u>\$ 27,501</u>
<u>\$ 6,815,302</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 7,815,241</u>

## BOARD OF PUBLIC WORKS TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. Keep America Beautiful National Conference	\$ -	* -
-	-	2. American Public Works Association (APWA) Congress and Exposition	-	* -
-	-	3. Association of Government Accountants (AGA) Professional Development Conference	-	* -
-	-	4. Unspecified	-	* -
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<b>B. Business</b>				
<u>\$ -</u>	<u>-</u>	5. Unspecified	<u>\$ -</u>	<u>* -</u>
<u>\$ -</u>	<u>-</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

\* Trip authorized but not funded.

BOARD OF PUBLIC WORKS

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
5	-	5	0114	Member Board of Public Works	5247(5)	(136,116)
1	-	1	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
2	-	2	1201	Principal Clerk	2649	( 55,311- 68,736)
3	-	3	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
1	-	1	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
2	-	2	1358	Clerk Typist	1861	( 38,857- 48,295)
8	-	8	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
23	-	23	1513-2	Accountant II	2635	( 55,018- 68,361)
6	-	6	1523-1	Senior Accountant I	3061	( 63,913- 79,406)
9	-	9	1523-2	Senior Accountant II	3313	( 69,175- 85,942)
3	-	3	1525-2	Principal Accountant II	4018	( 83,895-104,253)
1	-	1	1537	Project Coordinator	3144	( 65,646- 81,536)
1	-	1	1539	Management Assistant	2387	( 49,840- 61,930)
1	-	1	1542	Project Assistant	2387	( 49,840- 61,930)
1	-	1	1593-2	Departmental Chief Accountant II	4807	(100,370-124,695)
1	-	1	1593-4	Departmental Chief Accountant IV	6099	(127,347-158,207)
1	-	1	1835-2	Storekeeper II	2299	( 48,003- 59,633)
1	-	1	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
3	-	3	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)
1	-	1	9184-1	Management Analyst I	2846	( 59,424- 73,852)
3	-	3	9184-2	Management Analyst II	3359	( 70,135- 87,132)
<u>79</u>	<u>-</u>	<u>79</u>				

	Regular Positions
Total	<u>79</u>

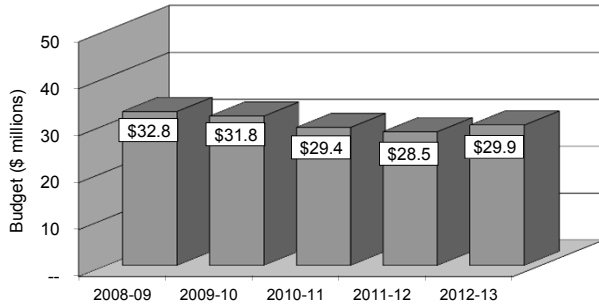


# BUREAU OF CONTRACT ADMINISTRATION

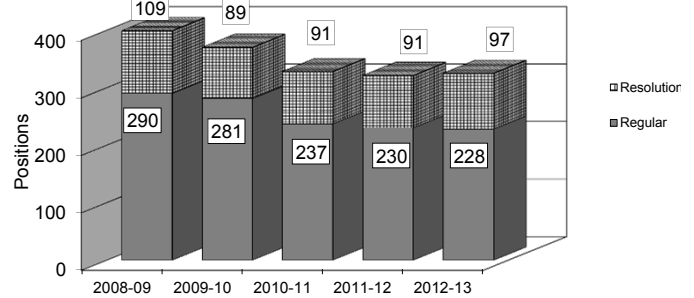
2013-14 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



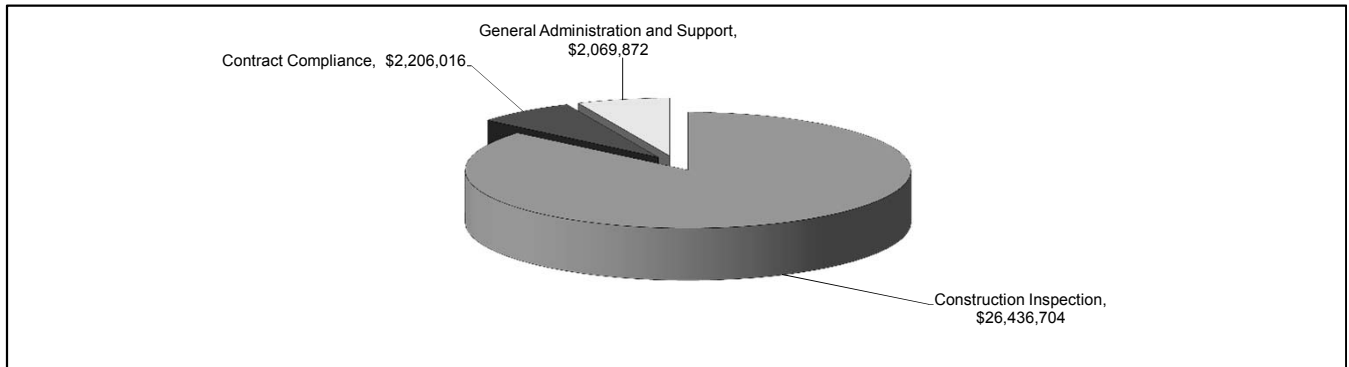
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>2012-13 Adopted</b>	\$ 29,850,334	228	97	\$ 19,182,177	64%	126	75	\$ 10,668,157	36%	102	22
<b>2013-14 Proposed</b>	\$ 30,712,592	228	94	\$ 20,081,668	65%	126	69	\$ 10,630,924	35%	102	25
<b>Change from Prior Year</b>	\$ 862,258	0	(3)	\$ 899,491		0	(6)	\$ (37,233)		0	3

## 2013-14 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Deletion of General Fund Vacancy	\$ (60,317)	(1)
◆ Los Angeles International Airport Services	\$ 2,869,860	-
◆ Transportation Grant Fund Annual Work Program	\$ 1,249,659	-
◆ Public Right-of-Way Program	\$ 683,711	-
◆ Department of Water and Power Inspection Program	\$ 444,589	-
◆ Wastewater Construction Inspection Program	\$ 416,717	-
◆ Public Infrastructure Project Stabilization	\$ 84,657	-
◆ Harbor Inspection and Compliance	\$ 2,064,215	-
◆ Signal Synchronization Program	\$ 97,680	-

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General .....	27,421,374	578,090	27,999,464
Overtime General .....	797,784	127,456	925,240
<b>Total Salaries</b> .....	<b>28,219,158</b>	<b>705,546</b>	<b>28,924,704</b>
<b>Expense</b>			
Printing and Binding .....	28,594	(626)	27,968
Contractual Services .....	129,581	875	130,456
Transportation .....	1,181,822	112,977	1,294,799
Office and Administrative .....	200,734	39,852	240,586
Operating Supplies .....	90,445	3,634	94,079
<b>Total Expense</b> .....	<b>1,631,176</b>	<b>156,712</b>	<b>1,787,888</b>
<b>Total Bureau of Contract Administration</b> .....	<b>29,850,334</b>	<b>862,258</b>	<b>30,712,592</b>

**SOURCES OF FUNDS**

General Fund .....	19,182,177	899,491	20,081,668
Special Gas Tax Street Improvement Fund (Sch 5) .....	705,044	11,737	716,781
Stormwater Pollution Abatement Fund (Sch. 7) .....	186,484	5,555	192,039
Sewer Capital (Sch. 14) .....	6,300,153	613,929	6,914,082
St. Light. Maint. Assessment Fund (Sch. 19) .....	240,493	(92,105)	148,388
Proposition A Local Transit Fund (Sch. 26) .....	-	96,030	96,030
Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	3,235,983	(672,379)	2,563,604
<b>Total Funds</b> .....	<b>29,850,334</b>	<b>862,258</b>	<b>30,712,592</b>
Percentage Change .....			2.89%
Positions .....	228	-	228

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$107,199 Related Costs: \$28,761	107,199	-	135,960
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$436,642 Related Costs: \$117,150	436,642	-	553,792
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$(217,315) Related Costs: \$(58,306)	(217,315)	-	(275,621)
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$79,722 Related Costs: \$35,524	79,722	-	115,246
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. SG \$534,072	534,072	-	534,072
6 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(42,319) Related Costs: \$(11,354)	(42,319)	-	(53,673)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of Funding for Resolution Authorities</b> Delete funding for 97 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.  76 positions are continued: Signal Synchronization Program (One position) Public Right-of-Way Program (Seven positions) Harbor Inspection and Compliance Program (16 positions) Metro/Expo Authority Annual Work Program (Three positions) Los Angeles International Airport Services (29 positions) Transportation Grant Fund Annual Work Program (Nine positions) Wastewater Compliance Program (Three positions) Public Infrastructure Project Stabilization (Two positions) Business Inclusion Program (Two positions) Services to Department of Water and Power (Four positions)  21 positions are not continued: Los Angeles International Airport Services (Seven positions) Signal Synchronization Program (Nine positions) Compliance Services to Other Departments (Four positions) Public Infrastructure Project Stabilization (One position) SG \$(7,554,312) Related Costs: \$(2,026,822)	(7,554,312)	-	(9,581,134)
8 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for various Fiscal Year 2012-13 Salaries Overtime and expense items. SOT \$(275,222); EX \$(307,043)	(582,265)	-	(582,265)
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(7,238,576)</u>	<u>-</u>	

## Construction Inspection

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
9 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(1,721,777)	(6,779,050)	-	(8,500,827)
<b>Continuation of Services</b>			
10 . <b>Los Angeles International Airport Services</b> Continue funding and resolution authority for 29 positions to provide inspection and contract compliance services on major construction projects at the Los Angeles International Airport. Add funding and resolution authority for one position to provide labor compliance monitoring services for selected prevailing wage projects that are awarded through the Airport's service and maintenance contracts and to enforce provisions of the Equal Employment and Affirmative Action policies. These positions include four Senior Electrical Inspectors, nine Senior Construction Inspectors, six Construction Inspectors, six Management Analyst IIs, three Management Analyst Is, and two Senior Clerk Typists. To meet the accelerated project delivery schedule, construction crews are currently working 24-hour shifts, six days a week. Seven vacant resolution authority positions are not continued due to a decrease in workload. All costs will be fully reimbursed by the Airport. Expense funding consists of Contractual Services, Transportation, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. SG \$2,626,464; SOT \$125,000; EX \$118,396 Related Costs: \$1,390,962	2,869,860	-	4,260,822

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
11 .	<b>Transportation Grant Fund Annual Work Program</b> Continue funding and resolution authority for four Construction Inspectors and five Senior Construction Inspectors to provide inspection services for capital projects under the Transportation Grant Fund Annual Work Program. Add funding and resolution authority for two Construction Inspectors and one Senior Construction Inspector to address the anticipated increase in the Transportation Grant Fund Annual Work Program. Grant funds for these positions, including overtime and mileage expenses, are available through the Proposition C Anti-Gridlock Transit Improvement Fund. Additional funding for the specific projects will be transferred through an interim report to the Mayor and City Council. Expense funding consists of Printing and Binding, Contractual Services, Transportation, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. <i>SG \$1,097,208; SOT \$71,989; EX \$80,462</i> Related Costs: \$568,932	1,249,659	-	1,818,591
12 .	<b>Signal Synchronization Program</b> Continue funding and resolution authority for one Construction Inspector position to provide construction inspection services for the remaining Automated Traffic Surveillance and Control System (ATSAC) projects. The majority of ATSAC projects will be completed by the end of Fiscal Year 2012-13, therefore, nine vacant resolution authority positions are not continued. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Expense funding consists of Transportation costs. Related costs consist of employee benefits. <i>SG \$85,680; SOT \$6,000; EX \$6,000</i> Related Costs: \$45,869	97,680	-	143,549
13 .	<b>Harbor Inspection and Compliance</b> Continue funding and resolution authority for 16 positions to provide inspection and contract compliance services for major construction projects at the Harbor. These positions include eight Construction Inspectors, four Senior Construction Inspectors, one Senior Clerk Typist, two Management Analyst IIs, and one Management Analyst I. Add funding and resolution authority for two Senior Construction Inspectors and three Construction Inspectors to address the anticipated increase in Harbor construction projects in 2013-14. Costs will be fully reimbursed by the Harbor. Expense funding consists of Printing and Binding, Contractual Services, Transportation, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits.  <i>SG \$1,828,114; SOT \$106,000; EX \$130,101</i> Related Costs: \$974,169	2,064,215	-	3,038,384

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
14 .	<b>Metro/Expo Authority Annual Work Program</b> Continue funding and resolution authority for three positions to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions include one Senior Construction Inspector and two Construction Inspectors and were originally authorized by Council in 2011-12 (Council File 11-1807). Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund and the costs of these positions and all expenses are fully reimbursed by Metro/Expo. Expense funding consists of Printing and Binding, Contractual Services, Transportation, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. <i>SG \$278,278; SOT \$17,989; EX \$26,462</i> Related Costs: \$68,631	322,729	-	391,360
15 .	<b>Public Right-of-Way Program</b> Continue funding and resolution authority for seven Construction Inspectors to administer and enforce the Mayor's Executive Directive Two and the Public Right of Way Construction Enforcement Program (Council File 05-0524) adopted by Council. These positions cite and remove unauthorized construction activity in the public right of way during the peak traffic hours of 6:00 a.m. to 9:00 a.m. and 3:30 p.m. to 7:00 p.m., Monday through Friday, along the City's busiest streets. During off-peak traffic hours, these positions inspect permitted work and ensure that street excavations are properly backfilled and resurfaced. The cost of these positions is fully reimbursable through the permit inspection fee. Related costs consist of employee benefits. <i>SG \$599,711; SOT \$42,000; EX \$42,000</i> Related Costs: \$325,367	683,711	-	1,009,078
<b>Increased Services</b>				
16 .	<b>Department of Water and Power Inspection Program</b> Add funding and resolution authority for four positions to provide construction inspection services on new Department of Water and Power (DWP) projects. These positions include one Senior Construction Inspectors and three Construction Inspectors. Costs will be fully reimbursed by DWP. Expense funding consists of Printing and Binding, Contractual Services, Transportation, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. <i>SG \$351,605; SOT \$31,000; EX \$61,984</i> Related Costs: \$91,508	444,589	-	536,097

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Increased Services</b>			
17 . <b>Wastewater Construction Inspection Program</b>	416,717	-	608,977
Add funding and resolution authority for two Senior Construction Inspectors and two Construction Inspectors to provide construction inspection services for projects in the Wastewater Capital Program. Funding is provided by the Sewer Construction and Maintenance Fund. Expense funding consists of Transportation costs. Related costs consist of employee benefits. <i>SG \$365,717; SOT \$27,000; EX \$24,000</i> Related Costs: \$192,260			
<b>Efficiencies to Services</b>			
18 . <b>Reimbursable Construction Inspection</b>	(899,948)	-	(899,948)
Reduce funding in the Salaries General, Salaries Overtime, and Transportation accounts for construction inspection services that will be reimbursed by Proposition O or will be directly charged to various reimbursable projects. The Bureau will receive salary and expense appropriations related to Proposition O via an interim report. Related costs consist of employee benefits. <i>SG \$(839,948); SOT \$(30,000); EX \$(30,000)</i>			
<b>Other Changes or Adjustments</b>			
19 . <b>Proposition A Funding Realignment</b>	-	-	-
Realign funding totaling \$96,259 from the Street Lighting Maintenance Assessment Fund to the Proposition A Local Transit Assistance Fund. This funding realignment is necessary due to a decline in construction activity in the Street Lighting Capital Program and an increase in construction activity in the Proposition A Local Transit Assistance Fund projects. There is no change to the overall funding provided to the Bureau.			
<b>TOTAL CONSTRUCTION INSPECTION</b>	<u>470,162</u>	<u>-</u>	
2012-13 Program Budget	25,966,542	190	
Changes in Salaries, Expense, Equipment and Special	<u>470,162</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>26,436,704</u>	<u>190</u>	



## Contract Compliance

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(217,456)	(558,600)	-	(776,056)
<b>Continuation of Services</b>			
21 . <b>Services to Department of Water and Power</b> Continue funding and resolution authority for three Management Analyst IIs and one Senior Clerk Typist to provide contract compliance services for Department of Water and Power (DWP) projects. Costs will be fully reimbursed by DWP. Expense funding consists of Operating Supplies costs. Related costs consist of employee benefits. <i>SG \$315,456; SOT \$3,000; EX \$450</i> Related Costs: \$176,132	318,906	-	495,038
22 . <b>Wastewater Compliance Program</b> Continue funding and resolution authority for one Management Analyst I and two Management Analyst IIs to provide contract compliance services for projects in the Wastewater Capital Program. Funding is provided by the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. <i>SG \$241,658</i> Related Costs: \$68,631	241,658	-	310,289

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
<p>23 . <b>Public Infrastructure Project Stabilization</b>                      Continue resolution authority with partial funding for two Management Analyst Is to implement, administer, and enforce the Public Works Infrastructure Stabilization Policy. Add resolution authority with partial funding for one Systems Analyst II to address the increased workload anticipated in Fiscal Year 2013-14. On December 17, 2010, the Council approved the Public Works Infrastructure Stabilization Policy (Council File 09-0963) and executed a Project Labor Agreement (PLA) with the Los Angeles/Orange Counties Building and Construction Trades Council to effectuate the policy. The PLA requires that a percentage of the total hours worked on eligible capital projects be performed by apprentices, local residents, and disadvantaged workers. These positions will be fully funded by direct charges to projects and the Sewer Construction and Maintenance Fund. Expense funding consists of Contractual Services, Office and Administrative, and Operating Supplies costs. One vacant Management Assistant resolution authority position is not continued. Related costs consist of employee benefits.                      SG \$80,057; SOT \$700; EX \$3,900                      Related Costs: \$68,631</p>	84,657	-	153,288	
<p>24 . <b>Business Inclusion Program</b>                      Continue funding and resolution authority for one Management Analyst II and one Senior Clerk Typist to administer the City's Business Inclusion Program (BIP), pursuant to the Mayor's Executive Directive 14 and the California Public Contract Code. The BIP replaces the City's Minority, Women, and Other Business Enterprise (MBE/WBE/OBE) Subcontractor Outreach Program and expands outreach to include Small Business Enterprise (SBE), Emerging Business Enterprise (EBE), and Disabled Veteran Business Enterprise (DVBE). These positions are fully reimbursed by direct charges to Department of Public Works projects. Related costs consist of employee benefits.                      SG \$145,726; SOT \$2,000                      Related Costs: \$45,754</p>	147,726	-	193,480	
<b>TOTAL CONTRACT COMPLIANCE</b>		234,347	-	
2012-13 Program Budget		1,971,669	22	
Changes in Salaries, Expense, Equipment and Special		234,347	-	
<b>2013-14 PROGRAM BUDGET</b>		2,206,016	22	

**General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$24,186	99,074	-	123,260
<b>Efficiencies to Services</b>			
26 . <b>Deletion of General Fund Vacancy</b> Delete funding and regular authority for one Systems Aide due to the City's fiscal constraints. The service level impact will be minimal as the position is vacant and the workload has been absorbed by existing employees. Related costs consist of employee benefits. SG \$(60,317) Related Costs: \$(22,877)	(60,317)	(1)	(83,194)
<b>Transfer of Services</b>			
27 . <b>Data Base Architect Support</b> Transfer funding and regular authority for one Data Base Architect from the Information Technology Agency to the Bureau. This position currently performs work at the request of the Bureau, and this functional transfer will allow the Bureau to directly supervise this position. Related costs consist of employee benefits. SG \$118,992 Related Costs: \$43,356	118,992	1	162,348
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	157,749	-	
2012-13 Program Budget	1,912,123	16	
Changes in Salaries, Expense, Equipment and Special	157,749	-	
<b>2013-14 PROGRAM BUDGET</b>	2,069,872	16	

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Construction Inspection - FG7601</b>		
\$ 37,555	1. Rental/maintenance of photocopiers.....	\$ 37,555
1,402	2. Maintenance of electronic typewriters.....	1,402
61,814	3. Software maintenance agreements.....	62,914
3,567	4. Records storage.....	3,567
4,649	5. Business research service.....	4,649
<u>\$ 108,987</u>	<b>Construction Inspection Total</b>	<u>\$ 110,087</u>
<b>Contract Compliance - FG7602</b>		
\$ 4,909	6. Rental/maintenance of photocopiers.....	\$ 4,909
136	7. Maintenance of electronic typewriters.....	136
6,839	8. Software maintenance agreements.....	6,614
409	9. Records storage.....	409
545	10. Business research service.....	545
<u>\$ 12,838</u>	<b>Contract Compliance Total</b>	<u>\$ 12,613</u>
<b>General Administration and Support - FG7650</b>		
\$ 2,933	11. Rental/maintenance of photocopiers.....	\$ 2,933
82	12. Maintenance of electronic typewriters.....	82
4,170	13. Software maintenance agreements.....	4,170
245	14. Records storage.....	245
326	15. Business research service.....	326
<u>\$ 7,756</u>	<b>General Administration and Support Total</b>	<u>\$ 7,756</u>
<u>\$ 129,581</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 130,456</u>

**BUREAU OF CONTRACT ADMINISTRATION  
TRAVEL AUTHORITY**

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ - *	1	1. International Public Works Congress & Expo (APWA) Chicago, IL - August 2013, 4 days	\$ - *	1
- *	1	2. American Construction Association Annual Symposium Las Vegas, NV - November 2013, 1 day	- *	1
- *	0	3. Mayor of the City of Cleveland's Office of Equal Opportunity Cleveland, OH - 2 days	- *	1
<u>\$ -</u>	<u>2</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>3</u>
<b>B. Business</b>				
\$ - *	1	3. California Association of Equal Rights Professionals Sacramento, CA - June 2014, 3 days	\$ - *	1
- *	1	4. American Association for Affirmative Action Conference Washington, DC - June 2014, 2 days	- *	1
- *	1	5. FORUM 2013 (National Forum for Black Public Administrators Annual Conference, Atlanta, GA - 4 days	- *	1
- *	1	6. Maintaining Asphalt Pavements Allentown, PA - 2 days	- *	1
- *	1	7. Improving Public Works Construction Inspection Skills Course, Madison, WI - January 2014, 3 days	- *	1
- *	1	8. Concrete Basics I, II, III, IV (World of Concrete) Las Vegas, NV - February 2014, 4 days	- *	1
- *	1	9. Trenching and Excavation (OSHA 3010) San Diego, CA - 3 days	- *	1
- *	1	10. Fall Protection (OSHA 3110) San Diego, CA - Dates not yet determined, 4 days	- *	1
- *	2	11. Public Sector EEO and Employment Law Conference San Francisco, CA - August 2013, 2 days	- *	2
- *	1	12. American Contract Compliance Association Annual National Training Institute, Philadelphia, PA - 6 days	- *	1
- *	1	13. North American Society for Trenchless Technology (NASTT) Sacramento, CA - 4 days	- *	1
- *	2	14. Underground Technology Conference Houston, TX - 3 days	- *	2

**BUREAU OF CONTRACT ADMINISTRATION  
TRAVEL AUTHORITY**

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.			
<b>B. Business (continued)</b>							
-	*	2	15.	Rapid Excavation and Tunneling Conference Washington, DC - December 2013 - 3 days	-	*	2
-	*	-	16.	Annual Underground Economy/Tax, Prevailing Wage and Labor Law Compliance Seminar Palm Springs, CA - 2 days	-	*	4
-	*	1	17.	Project Labor Agreements (PLA) Training Seminar Washington, DC - December 2013 - 3 days	-	*	1
-	*	4	18.	Annual Prevailing Wage & Labor Law Compliance Seminar Palm Springs, CA - 1 day	-	*	-
-	*	-	19.	JPIA Confine Space Workshop Union City, CA - 1 day	-	*	1
-	*	-	20.	Undesignated Business Meetings	-	*	-
<u>\$</u>	<u>-</u>	<u>21</u>	<b>TOTAL BUSINESS TRAVEL</b>		<u>\$</u>	<u>-</u>	<u>22</u>
<u>\$</u>	<u>-</u>	<u>23</u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>		<u>\$</u>	<u>-</u>	<u>25</u>

\* Trip authorized but not funded.

BUREAU OF CONTRACT ADMINISTRATION

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0202	Inspector of Public Works		(212,078)
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
1	-	1	1201	Principal Clerk	2649	( 55,311- 68,736)
1	-	1	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
1	-	1	1358	Clerk Typist	1861	( 38,857- 48,295)
6	-	6	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
-	1	1	1470	Data Base Architect	4681	( 97,739-121,438)
2	-	2	1539	Management Assistant	2387	( 49,840- 61,930)
3	-	3	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
3	-	3	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	(1)	-	1599	Systems Aide	2387	( 49,840- 61,930)
7	-	7	4208-4	Assistant Inspector IV	2583(4)	( 63,475- 67,003)**
3	-	3	4223	Senior Electrical Inspector	3533(3)	( 82,225- 91,663)**
1	-	1	7237	Civil Engineer	4443	( 92,769-115,278)
91	-	91	7291	Construction Inspector	3187(3)	( 74,186- 82,684)**
64	-	64	7294	Senior Construction Inspector	3533(3)	( 82,225- 91,663)**
4	-	4	7296	Chief Construction Inspector	5256	(109,745-136,346)
16	-	16	7297	Principal Construction Inspector	4324	( 90,285-112,188)
1	-	1	7298	Assistant Director Bureau Contract Administration	6721	(140,334-174,368)
1	-	1	9165-2	Contract Compliance Program Manager II	5611	(117,157-145,554)
5	-	5	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)
8	-	8	9184-1	Management Analyst I	2846	( 59,424- 73,852)
4	-	4	9184-2	Management Analyst II	3359	( 70,135- 87,132)
228	-	228				

	Regular Positions
Total	228

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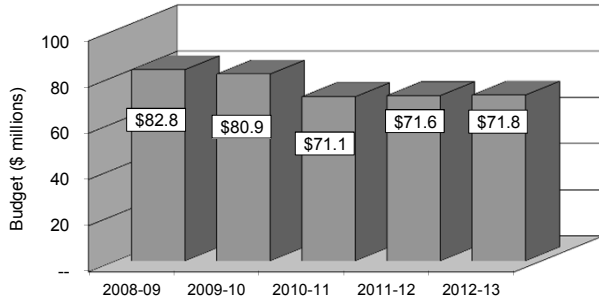


# BUREAU OF ENGINEERING

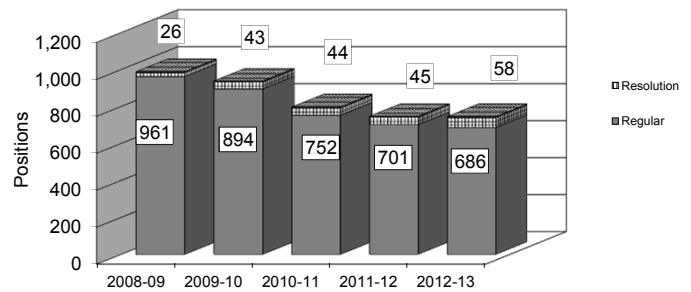
## 2013-14 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



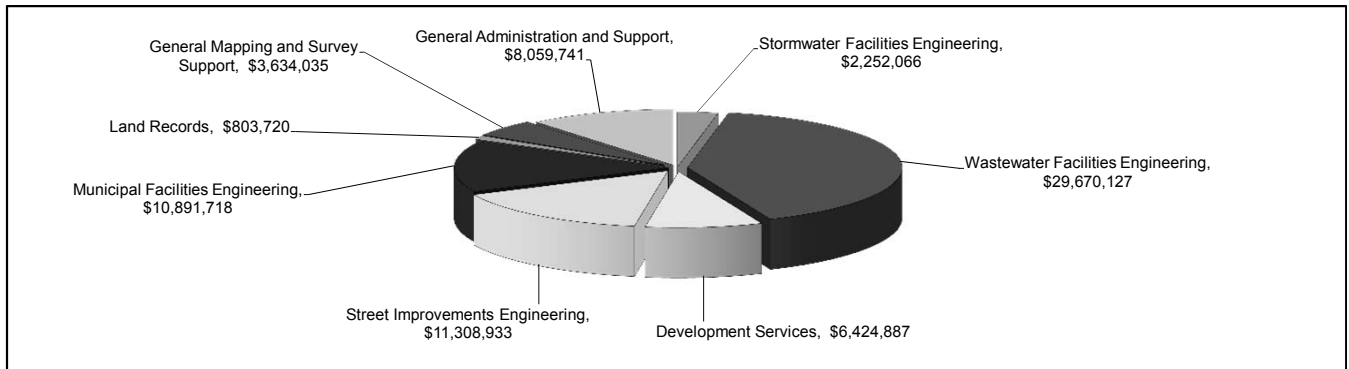
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund				
		Regular	Resolution		Regular	Resolution		Regular	Resolution		
<b>2012-13 Adopted</b>	\$ 71,800,423	686	58	\$ 25,466,972	35%	250	0	\$ 46,333,451	65%	436	58
<b>2013-14 Proposed</b>	\$ 73,045,227	665	57	\$ 24,824,646	34%	233	0	\$ 48,220,581	66%	432	57
<b>Change from Prior Year</b>	\$ 1,244,804	(21)	(1)	\$ (642,326)		(17)	0	\$ 1,887,130		(4)	(1)

### 2013-14 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ Deletion of Vacant Positions	\$ (1,352,380)	(16)
◆ Transfer of Land Development Planning Services	\$ (488,996)	(5)
◆ Deletion of One-Time Expense Funding	\$ (579,868)	-
◆ Transportation Grant Fund Annual Program	\$ 2,712,968	-
◆ Metro/Expo Authority Annual Work Program	\$ 1,747,610	-
◆ Storm Damage Repair Program	\$ 496,624	-
◆ Survey Support for Bureau of Street Services	\$ 497,728	-
◆ Los Angeles River Revitalization Master Plan	\$ 243,282	-

## Recapitulation of Changes

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	67,239,578	920,646	68,160,224
Overtime General . . . . .	1,358,191	48,559	1,406,750
<b>Total Salaries</b> . . . . .	<b>68,597,769</b>	<b>969,205</b>	<b>69,566,974</b>
<b>Expense</b>			
Printing and Binding . . . . .	91,402	-	91,402
Construction Expense . . . . .	52,362	-	52,362
Contractual Services . . . . .	1,234,721	249,027	1,483,748
Field Equipment Expense . . . . .	67,629	-	67,629
Transportation . . . . .	102,402	-	102,402
Office and Administrative . . . . .	1,411,016	26,756	1,437,772
Operating Supplies . . . . .	243,122	(184)	242,938
<b>Total Expense</b> . . . . .	<b>3,202,654</b>	<b>275,599</b>	<b>3,478,253</b>
<b>Total Bureau of Engineering</b> . . . . .	<b>71,800,423</b>	<b>1,244,804</b>	<b>73,045,227</b>

## SOURCES OF FUNDS

General Fund . . . . .	25,466,972	(642,326)	24,824,646
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	4,395,347	169,021	4,564,368
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	2,505,030	(129,690)	2,375,340
Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	101,294	5,273	106,567
Sewer Capital (Sch. 14) . . . . .	33,783,053	1,562,724	35,345,777
St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	83,568	5,502	89,070
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	5,195,159	(49,971)	5,145,188
GOB SER 2002A Fire/Pr Const (Sch. 29) . . . . .	-	74,271	74,271
Landfill Maintenance Special Fund (Sch. 38) . . . . .	-	-	-
Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	20,000	-	20,000
Measure R Local Return (Sch 49) . . . . .	250,000	250,000	500,000
<b>Total Funds</b> . . . . .	<b>71,800,423</b>	<b>1,244,804</b>	<b>73,045,227</b>
Percentage Change . . . . .			1.73%
Positions . . . . .	686	(21)	665

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$472,941</i> Related Costs: \$126,891	472,941	-	599,832
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$2,149,485</i> Related Costs: \$576,708	2,149,485	-	2,726,193
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. <i>SG \$4,504</i> Related Costs: \$1,209	4,504	-	5,713
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG \$248,920</i> Related Costs: \$66,784	248,920	-	315,704
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. Related costs consist of employee benefits. <i>SG \$345,136</i> Related Costs: \$92,599	345,136	-	437,735
6 . <b>Restoration of One-Time Expense Funding</b> Restore the one-time funding in the Contractual Services account that was reduced in the 2012-13 Adopted Budget. <i>EX \$145,303</i>	145,303	-	145,303
7 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. <i>SG \$(201,296)</i> Related Costs: \$(54,007)	(201,296)	-	(255,303)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
8 .	<b>Deletion of Funding for Resolution Authorities</b> Delete funding for 58 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.  54 positions are continued: Metro/Expo Annual Work Program (15 positions) Storm Damage Repair Program (Five positions) Retrofit Ordinance - Fire/Life Safety Project (One position) Transportation Grant Fund Annual Program (25 positions) LA River Revitalization Plan (Two positions) Survey Support for Bureau of Street Services (Six positions)  Four positions are not continued: Transportation Grant Fund Annual Program (Four positions) SG \$(5,492,327) Related Costs: \$(942,678)	(5,492,327)	-	(6,435,005)
9 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2012-13 Salaries Overtime and expense items. SOT \$(291,918); EX \$(287,950)	(579,868)	-	(579,868)
<b>Efficiencies to Services</b>				
10 .	<b>Deletion of Vacant Positions</b> Delete funding and regular authority for 16 positions due to the City's fiscal constraints. The service level impacts will be minimal as the positions are vacant and the workload has been absorbed by existing employees. Related costs consist of employee benefits. SG \$(1,352,380) Related Costs: \$(182,976)	(1,352,380)	(16)	(1,535,356)
<b>New Services</b>				
11 .	<b>Community Affairs Advocate</b> Add funding and regular authority for one Community Affairs Advocate position. This position will coordinate the implementation of the Bureau of Engineering's Strategic Plan. Delete funding and regular authority for one vacant Clerk position to partially offset the cost of the new position. Related costs consist of employee benefits. SG \$81,212 Related Costs: \$38,497	81,212	-	119,709

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
12 .	<b>Position Adjustments</b>	(34,635)	-	(43,928)
	Delete funding and regular authority for one Civil Engineering Associate IV, one Electrical Construction Estimator, one Civil Engineer Associate II, one Senior Construction Estimator, one Senior Civil Engineer, one Senior Clerk Typist, one Deputy City Engineer I, one Executive Administrative Assistant II, one Engineering Geologist I, and one Geographic Information Systems Supervisor II. Add funding and regular authority for one Planning Assistant, one Deputy City Engineer I, one Engineering Geologist I, one Executive Administrative Assistant II, one Geographic Information Systems Supervisor II, one Senior Civil Engineer, one Senior Clerk Typist, one Civil Engineer, one Senior Civil Engineering Drafting Technician, and one Senior Management Analyst I. This action will adjust regular position authority to reflect the actual classifications and level at which the positions are currently filled. Related costs consist of employee benefits. SG \$(34,635) Related Costs: \$(9,293)			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(4,213,005)</u>	<u>(16)</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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$37,886	334,570	1	372,456
<b>Efficiencies to Services</b>			
14 . <b>Stormwater Reduction</b> Reduce funding to the Salaries General Account and the Contractual Services Account to generate one-time savings in the Stormwater Pollution Abatement Fund. There will be no impact to current service levels. Related costs consist of employee benefits. SG \$(240,000); EX \$(145,303) Related Costs: \$(64,392)	(385,303)	-	(449,695)
<b>TOTAL STORMWATER FACILITIES ENGINEERING</b>	(50,733)	1	
2012-13 Program Budget	2,302,799	26	
Changes in Salaries, Expense, Equipment and Special	(50,733)	1	
<b>2013-14 PROGRAM BUDGET</b>	2,252,066	27	

**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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$303,033	1,068,206	(5)	1,371,239
<b>TOTAL WASTEWATER FACILITIES ENGINEERING</b>	<u>1,068,206</u>	<u>(5)</u>	
2012-13 Program Budget	28,601,921	305	
Changes in Salaries, Expense, Equipment and Special	<u>1,068,206</u>	<u>(5)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>29,670,127</u>	<u>300</u>	

## Development Services

This program provides fee supported permits and engineering services to private developers. These permits and services are primarily related to infrastructure improvements within the public right-of-way that are conditions of approval for development projects. Permits and services are also provided for voluntary improvements. In addition, this program provides fee supported pre-development services. This program was previously titled Privately Financed Improvements Engineering.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$64,523	133,256	(2)	197,779
<b>Continuation of Services</b>			
17 . <b>Support for Plan Checking Activities</b> Continue resolution authority without funding for three Civil Engineering Associate III positions to provide public counter plan checking support. These positions will be filled once the Bureau is able to demonstrate that plan checking workload and associated fee receipts can fully support the costs of these positions. These positions were previously authorized off-budget. Related costs consist of employee benefits. Related Costs: \$34,308	-	-	34,308
<b>Transfer of Services</b>			
18 . <b>Transfer of Land Development Planning Services</b> Transfer funding and regular authority for five positions to the Department of City Planning and Development. The planning related function within the Land Development Group currently performed by the Department of Public Works, Bureau of Engineering will be performed by the Department of City Planning and Development effective July 1, 2013. See related Department of City Planning and Development item. Related costs consist of employee benefits. SG \$(485,904); SOT \$(1,441); EX \$(1,651) Related Costs: \$(187,560)	(488,996)	(5)	(676,556)
<b>TOTAL DEVELOPMENT SERVICES</b>	<u>(355,740)</u>	<u>(7)</u>	
2012-13 Program Budget	6,780,627	74	
Changes in Salaries, Expense, Equipment and Special	<u>(355,740)</u>	<u>(7)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>6,424,887</u>	<u>67</u>	



## Street Improvements Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(843,727)	(5,547,222)	-	(6,390,949)
<b>Continuation of Services</b>			
20 . <b>Metro/Expo Authority Annual Work Program</b> Continue funding and resolution authority for 15 positions to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions include one Senior Civil Engineer, one Civil Engineer, one Geotechnical Engineer I, two Civil Engineering Associate (CEA) IVs, five CEA IIIs, one Structural Engineering Associate (SEA) IV, one SEA III, one Survey Party Chief II, one Management Analyst II, and one Office Engineering Technician III. These positions will review and approve designs for projects to ensure compliance with City design standards. Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund and the costs of these positions are fully reimbursable by the Metro/Expo Authority. Funding for Overtime (\$150,000), Transportation (\$3,150), and Office and Administrative expenses (\$33,800) is also provided. Related costs consist of employee benefits. <i>SG \$1,560,660; SOT \$150,000; EX \$36,950</i> Related Costs: \$590,244	1,747,610	-	2,337,854
21 . <b>Storm Damage Repair Program</b> Continue funding and resolution authority for five positions for the Storm Damage Repair Program. 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 may be eligible for disaster assistance reimbursements. Related costs consist of employee benefits. <i>SG \$491,124; EX \$5,500</i> Related Costs: \$188,940	496,624	-	685,564

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
22 .	<b>Survey Support for Bureau of Street Services</b> Continue funding and resolution authority for six positions that staff two survey crews to support the street resurfacing program. These positions include two Field Engineering Aides, two Land Surveying Assistants, and two Survey Party Chief IIs. Funding is also continued for field equipment expenses. Since 2009-10, appropriations and funding for these positions were provided through interim reports on American Recovery and Reinvestment Act (ARRA) projects (Council File 09-0648-S12). Since the ARRA projects are nearing completion, these positions and expenses are continued with Special Gas Tax Street Improvement funds. These two crews and one additional crew of regular positions provide survey support for 180 miles of street resurfacing. Related costs consist of employee benefits. <i>SG \$496,728; EX \$1,000</i> Related Costs: \$201,888	497,728	-	699,616
23 .	<b>Transportation Grant Fund Annual Program</b> Continue funding and resolution authority for 25 positions to support the Transportation Grant Fund Annual Work Program. These positions include three Civil Engineers, six Civil Engineering Associate (CEA) IIs, six CEA IIIs, one Landscape Architectural Associate III, one Structural Engineer, five Structural Engineering Associate IIIs, two Land Surveying Assistants, and one Senior Management Analyst I. Funding for these positions is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Four vacant resolution authority positions are not continued. Related costs consist of employee benefits. <i>SG \$2,499,300; SOT \$191,918; EX \$21,750</i> Related Costs: \$956,472	2,712,968	-	3,669,440
24 .	<b>Pavement Preservation Plan Support</b> Continue \$500,000 in one-time expense funding to support an additional 65 miles of resurfacing and slurry seal. The 2013-14 Proposed Budget continues an 800-mile Pavement Preservation Plan. Expense funding consist of Contractual Services costs. Funding is provided from the Measure R Traffic Relief and Rail Expansion Fund. <i>EX \$500,000</i>	500,000	-	500,000
<b>TOTAL STREET IMPROVEMENTS ENGINEERING</b>		407,708	-	
2012-13 Program Budget		10,901,225	49	
Changes in Salaries, Expense, Equipment and Special		407,708	-	
<b>2013-14 PROGRAM BUDGET</b>		11,308,933	49	

## Municipal Facilities Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(13,596)	(624,197)	(8)	(637,793)
<b>Continuation of Services</b>			
26 . <b>Retrofit Ordinance Fire Life Safety Project</b> Continue funding and resolution authority for one Building Electrical Engineer II. This position coordinates critical fire life safety projects and is fully funded by Fire Life Safety General Obligation Bond funds. Related costs consist of employee benefits. SG \$135,564 Related Costs: \$47,808	135,564	-	183,372
27 . <b>Los Angeles River Revitalization Master Plan</b> Continue funding and resolution authority for one Environmental Supervisor II and one Senior Civil Engineer to support the Los Angeles River Revitalization Master Plan implementation. These positions are funded by the General Fund and the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. SG \$243,282 Related Costs: \$22,872	243,282	-	266,154
<b>TOTAL MUNICIPAL FACILITIES ENGINEERING</b>	<u>(245,351)</u>	<u>(8)</u>	
2012-13 Program Budget	11,137,069	105	
Changes in Salaries, Expense, Equipment and Special	(245,351)	(8)	
<b>2013-14 PROGRAM BUDGET</b>	<u>10,891,718</u>	<u>97</u>	

**Land Records**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
28 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$10,630	39,617	-	50,247
<b>Other Changes or Adjustments</b>			
29 . <b>Funding Realignment</b> Realign funding totaling \$427,042 from the General Fund to the Sewer Construction and Maintenance Fund (\$337,662) and the Street Lighting Maintenance Assessment Fund (\$89,380). This funding shift will cover a portion of the salaries for nine positions that support the Land Records Program, which is an eligible expenditure for these special funds. There is no change to the level of services provided nor to the overall funding provided to the Bureau.	-	-	-
<b>TOTAL LAND RECORDS</b>	39,617	-	
2012-13 Program Budget	764,103	9	
Changes in Salaries, Expense, Equipment and Special	39,617	-	
<b>2013-14 PROGRAM BUDGET</b>	803,720	9	

**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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
30 . <b>Apportionment of Changes Applicable to Various Programs</b>	171,673	-	217,734
Related costs consist of employee benefits			
Related Costs: \$46,061			
<b>TOTAL GENERAL MAPPING AND SURVEY SUPPORT</b>	171,673	-	

2012-13 Program Budget	3,462,362	39
Changes in Salaries, Expense, Equipment and Special	171,673	-
<b>2013-14 PROGRAM BUDGET</b>	3,634,035	39

### General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
31 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$108,924	211,092	(2)	320,016
<b>Efficiencies to Services</b>			
32 . <b>Position Adjustments</b> Delete funding and regular authority for one Management Analyst II, two Senior Clerk Typists, and two Accounting Clerk Is. Add funding and regular authority for one Management Analyst I, two Management Assistants, and two Accounting Clerk IIs. Related costs consist of employee benefits. SG \$(1,668) Related Costs: \$(456)	(1,668)	-	(2,124)
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	209,424	(2)	
2012-13 Program Budget	7,850,317	79	
Changes in Salaries, Expense, Equipment and Special	209,424	(2)	
<b>2013-14 PROGRAM BUDGET</b>	8,059,741	77	

## BUREAU OF ENGINEERING DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Stormwater Facilities Engineering - BE7802</b>		
This Program is funded from the Stormwater Pollution Abatement Fund.		
\$ 40,000	1. Equipment lease and maintenance.....	\$ 40,000
33,500	2. Software maintenance.....	33,500
9,000 *	3. Mailing services.....	9,000 *
171 *	4. Stormwater Emergency Engineering Services.....	171 *
<u>82,671</u>	<b>Stormwater Facilities Engineering Total</b>	<u>\$ 82,671</u>
<b>Privately-Financed Improvements Engineering - BD7804</b>		
\$ 3,000	5. County assessor.....	\$ 2,027
16,490	6. Cash register maintenance.....	16,490
4,719	7. Underground service alert.....	4,719
6,500	8. Maintenance of reconditioned reader/printers.....	6,500
<u>30,709</u>	<b>Privately-Financed Improvements Engineering Total</b>	<u>\$ 29,736</u>
<b>Street Improvements Engineering - CA7805</b>		
\$ 7,341	9. Equipment maintenance.....	\$ 7,341
1,200	10. Archeological surveys.....	1,200
4,370	11. Court Reporting.....	4,370
250,000	12. Survey Support for Street Resurfacing.....	500,000
<u>262,911</u>	<b>Street Improvements Engineering Total</b>	<u>\$ 512,911</u>
<b>Municipal Facilities Engineering - FH7807</b>		
\$ 18,000	13. Archeological and Technical Services.....	\$ 18,000
7,665	14. Equipment lease and maintenance.....	7,665
<u>25,665</u>	<b>Municipal Facilities Engineering Total</b>	<u>\$ 25,665</u>
<b>General Mapping and Survey Support - CA7849</b>		
6,792	15. Various services.....	6,792
15,000	16. Real time access to GPS data and station metadata.....	15,000
<u>21,792</u>	<b>General Mapping and Survey Support Total</b>	<u>\$ 21,792</u>

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>General Administration and Support - CA7850</b>		
\$ 402,246	17. Equipment lease and maintenance.....	\$ 402,246
1,180	18. Lab tests.....	1,180
14,000	19. CADD application support and training.....	14,000
212,950	20. CADD equipment maintenance.....	212,950
11,456	21. Microfilm storage.....	11,456
28,640	22. Software and peripherals.....	28,640
20,000	23. Facilities services and security.....	20,000
20,000	24. Safety Cal/Osha related safety training.....	20,000
<u>\$ 710,472</u>	<b>General Administration and Support Total</b>	<u>\$ 710,472</u>
<b>Land Records - FI7810</b>		
7,027	25. Photocopier Rental.....	7,027
25,104	26. Ticor title research.....	25,104
5,670	27. Microfilm reader maintenance.....	5,670
2,700	28. Microfilm suscription for Building and Safety Department records.....	2,700
60,000	29. Property Ownership Records Streamling	60,000
<u>\$ 100,501</u>	<b>Land Records Total</b>	<u>\$ 100,501</u>
<u>\$ 1,234,721</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 1,483,748</u>

\* For the 2012-13 and 2013-14 Adopted Budgets, a reduction of \$145,303 was recommended to generate savings in the Stormwater Pollution Abatement Fund.



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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
	<b>Wastewater Facilities Engineering - BF7803</b>	
\$ 20,000	1. Telecommunications.....	\$ 20,000
200,800	2. CADD application support and training.....	200,800
186,000	3. CADD equipment maintenance.....	186,000
104,340	4. Miscellaneous equipment lease.....	104,340
158,343	5. Copier lease/maintenance.....	158,343
20,000	6. Safety/Cal Osha Related Training.....	20,000
<u>689,483</u>	<b>WASTEWATER FACILITIES ENGINEERING TOTAL</b>	<u>689,483</u>
	<b>TOTAL ENGINEERING - SEWER CONSTRUCTION &amp; MAINTENANCE FUND</b>	
<u>689,483</u>	<b>CONTRACTUAL SERVICES ACCOUNT</b>	<u>689,483</u>

## BUREAU OF ENGINEERING TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<b>B. Business</b>				
\$ - *	2	2. Greenbuild International Conference and Exposition, 3 days	\$ - *	2
- *	2	3. Institute of Electrical and Electronic Engineers, 3 days	- *	2
- *	2	4. American Congress of Surveying and Mapping, 6 days	- *	2
- *	1	5. URISA Address Conference, 4 days	- *	1
- *	2	6. California Land Surveyors Association, 6 days	- *	2
- *	2	7. National AIA Conference, 3 days	- *	2
- *	2	8. Annual Conference of Association of State Floodplain Managers, 5 days	- *	2
- *	5	9. California GIS Conference, 2 days	- *	5
- *	2	10. ASCE Earthquake Seminar, 2 days	- *	2
- *	2	11. ASLA Annual Meeting, 4 days	- *	2
- *	1	12. NRPA Congress and Exposition, 5 days	- *	1
- *	2	13. California Association of Environmental Professionals Annual Conference, 4 days	- *	2
- *	2	14. Various Conferences and Meetings in Sacramento	- *	2
- *	2	15. American Institute of Architects Annual Convention, 3 days	- *	2
- *	2	16. USGBC Greenbuild Conference, 3 days	- *	2
- *	2	17. American Society of Landscape Architects Annual Meetings, 3 days	- *	2
<u>\$ -</u>	<u>33</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>33</u>
<u><u>\$ -</u></u>	<u><u>33</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>33</u></u>

\* Trip authorized but not funded.

## BUREAU OF ENGINEERING - WASTEWATER TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
-	6	2. No-Dig NASTT Annual Conference, 5 days	- *	6
-	2	3. WEF Stormwater Symposium, 3 days	- *	2
-	3	4. WEF Wastewater Conference, 4 days	- *	3
-	7	5. WEFTEC National Conference, 5 days	- *	8
-	2	6. ASCE Pipeline Conference, 5 days	- *	2
-	2	7. California Land Surveyors Association Conference, 3 days	- *	2
- *	4	8. Pipeline Testing Inspection, 2 days	- *	2
- *	2	9. American Congress of Survey & Mapping Conference, 5 days	- *	2
- *	2	10. Association of Environmental Professionals Conference, 4 days	- *	2
- *	4	11. California Water Environmental Association Conference, 4 days	- *	4
	1	12. LS Tech Industry Advisory Board Meetings, 3 days	-	1
- *	2	13. N. American Tunneling Conference, 5 days	- *	2
- *	3	14. Rapid Excavation and Tunneling Conference, 4 days	- *	2
-	2	15. Water Reuse Association, 2 days	- *	2
-	-	16. APWA Nat'l Conference, 4 days	- *	2
-	2	17. Design-Build Institute of America, 2 days	- *	2
<u>\$ 38,527</u>	<u>44</u>		<u>\$ 38,527</u>	<u>44</u>
<u>\$ 38,527</u>	<u>44</u>	<b>TOTAL WASTEWATER TRAVEL EXPENSE ACCOUNT</b>	<u>\$ 38,527</u>	<u>44</u>

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

BUREAU OF ENGINEERING

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14			2013-14 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
10	-	10	1116	Secretary	2499	( 52,179- 64,811)
2	-	2	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)
2	(1)	1	1141	Clerk	1791	( 37,396- 46,437)
2	-	2	1143	Senior Clerk	2299	( 48,003- 59,633)
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
6	-	6	1201	Principal Clerk	2649	( 55,311- 68,736)
2	(2)	-	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
2	2	4	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
13	(1)	12	1358	Clerk Typist	1861	( 38,857- 48,295)
39	(2)	37	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
4	-	4	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)
1	2	3	1539	Management Assistant	2387	( 49,840- 61,930)
16	(1)	15	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
5	-	5	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	-	1	1727	Safety Engineer	4170	( 87,069-108,179)
2	-	2	1943	Title Examiner	2706(2)	( 59,654- 70,198)
1	-	1	1947	Senior Title Examiner	3017	( 62,994- 78,279)
1	-	1	1949-2	Chief Real Estate Officer II	6099	(127,347-158,207)
3	-	3	1960-2	Real Estate Officer II	3756	( 78,425- 97,405)
3	-	3	1961	Senior Real Estate Officer	4081	( 85,211-105,882)
-	1	1	2496	Community Affairs Advocate	5075	(105,966-131,648)
2	-	2	3162-1	Reprographics Operator I	1939	( 40,486- 50,279)
2	-	2	3162-2	Reprographics Operator II	2198	( 45,894- 57,023)
2	-	2	3163-1	Reprographics Supervisor I	2339	( 48,838- 60,656)
1	(1)	-	3337	Electrical Construction Estimator	3525	( 73,602- 91,454)
1	(1)	-	3341	Construction Estimator	3525	( 73,602- 91,454)
1	-	1	3342	Mechanical Construction Estimator	3525	( 73,602- 91,454)
3	(1)	2	3347	Senior Construction Estimator	3943	( 82,329-102,291)
9	1	10	7207	Senior Civil Engineering Drafting Technician	2768	( 57,795- 71,806)
1	-	1	7208	Senior Architectural Drafting Technician	2768	( 57,795- 71,806)
1	-	1	7211	Geographic Information Systems Chief	4190	( 87,487-108,701)
4	-	4	7212-2	Office Engineering Technician II	2427	( 50,675- 62,953)
3	(1)	2	7212-3	Office Engineering Technician III	2706	( 56,501- 70,198)
15	-	15	7213	Geographic Information Specialist	2895	( 60,447- 75,084)
9	-	9	7214-1	Geographic Information Systems Supervisor I	3246	( 67,776- 84,209)
6	-	6	7214-2	Geographic Information Systems Supervisor II	3607	( 75,314- 93,563)

## BUREAU OF ENGINEERING

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	7217-1	Engineering Designer I	3017	( 62,994- 78,279)
8	-	8	7217-2	Engineering Designer II	3252	( 67,901- 84,334)
3	-	3	7219	Principal Civil Engineering Drafting Technician	3252	( 67,901- 84,334)
15	(1)	14	7228	Field Engineering Aide	2985	( 62,326- 77,443)
1	-	1	7230-2	Control Systems Engineering Associate II	3670	( 76,629- 95,212)
2	-	2	7230-3	Control Systems Engineering Associate III	4088	( 85,357-106,049)
1	-	1	7230-4	Control Systems Engineering Associate IV	4443	( 92,769-115,278)
13	-	13	7232	Civil Engineering Drafting Technician	2485	( 51,886- 64,456)
37	-	37	7237	Civil Engineer	4443	( 92,769-115,278)
1	-	1	7239-1	Geotechnical Engineer I	4701	( 98,156-121,939)
2	-	2	7239-2	Geotechnical Engineer II	5108	(106,655-132,504)
1	-	1	7239-3	Geotechnical Engineer III	5523	(115,320-143,257)
1	-	1	7243	Control Systems Engineer	4443	( 92,769-115,278)
90	(10)	80	7246-2	Civil Engineering Associate II	3670	( 76,629- 95,212)
67	(2)	65	7246-3	Civil Engineering Associate III	4088	( 85,357-106,049)
15	(1)	14	7246-4	Civil Engineering Associate IV	4443	( 92,769-115,278)
1	-	1	7253-2	Engineering Geologist Associate II	3670	( 76,629- 95,212)
3	-	3	7253-3	Engineering Geologist Associate III	4088	( 85,357-106,049)
2	-	2	7255-1	Engineering Geologist I	4701	( 98,156-121,939)
2	-	2	7255-2	Engineering Geologist II	5108	(106,655-132,504)
20	-	20	7283	Land Surveying Assistant	3252	( 67,901- 84,334)
19	-	19	7286-1	Survey Party Chief I	3635	( 75,898- 94,314)
6	-	6	7286-2	Survey Party Chief II	3914	( 81,724-101,518)
4	-	4	7287	Survey Supervisor	4380	( 91,454-113,608)
2	-	2	7288	Senior Survey Supervisor	4977	(103,919-129,101)
2	-	2	7289	Senior Construction Engineer	5225	(109,098-135,552)
2	-	2	7304-1	Environmental Supervisor I	4088	( 85,357-106,049)
2	-	2	7304-2	Environmental Supervisor II	4443	( 92,769-115,278)
4	-	4	7310-2	Environmental Specialist II	3670	( 76,629- 95,212)
1	-	1	7320	Environmental Affairs Officer	4965	(103,669-128,808)
4	-	4	7525-3	Electrical Engineering Associate III	4088	( 85,357-106,049)
2	-	2	7525-4	Electrical Engineering Associate IV	4443	( 92,769-115,278)
2	-	2	7543-1	Building Electrical Engineer I	4701	( 98,156-121,939)
1	-	1	7554-2	Mechanical Engineering Associate II	3670	( 76,629- 95,212)
5	-	5	7554-3	Mechanical Engineering Associate III	4088	( 85,357-106,049)
1	-	1	7554-4	Mechanical Engineering Associate IV	4443	( 92,769-115,278)
4	-	4	7561-1	Building Mechanical Engineer I	4701	( 98,156-121,939)
3	(1)	2	7871-2	Environmental Engineering Associate II	3670	( 76,629- 95,212)

BUREAU OF ENGINEERING

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
9	-	9	7871-3	Environmental Engineering Associate III	4088	( 85,357-106,049)
3	-	3	7871-4	Environmental Engineering Associate IV	4443	( 92,769-115,278)
11	-	11	7872	Environmental Engineer	4443	( 92,769-115,278)
4	-	4	7874	Senior Environmental Engineer	5225	(109,098-135,552)
2	-	2	7922	Architectural Drafting Technician	2485	( 51,886- 64,456)
12	-	12	7925	Architect	4443	( 92,769-115,278)
5	(1)	4	7926-2	Architectural Associate II	3670	( 76,629- 95,212)
6	-	6	7926-3	Architectural Associate III	4088	( 85,357-106,049)
3	-	3	7926-4	Architectural Associate IV	4443	( 92,769-115,278)
2	-	2	7927	Senior Architect	5225	(109,098-135,552)
1	-	1	7928	Principal Architect	6649	(138,831-172,468)
3	-	3	7929-1	Landscape Architect I	4443	( 92,769-115,278)
1	-	1	7933-2	Landscape Architectural Associate II	3670	( 76,629- 95,212)
1	-	1	7933-3	Landscape Architectural Associate III	4088	( 85,357-106,049)
-	1	1	7939	Planning Assistant	3017	( 62,994- 78,279)
7	-	7	7956	Structural Engineer	4701	( 98,156-121,939)
3	-	3	7957-2	Structural Engineering Associate II	3670	( 76,629- 95,212)
12	-	12	7957-3	Structural Engineering Associate III	4088	( 85,357-106,049)
1	-	1	7957-4	Structural Engineering Associate IV	4443	( 92,769-115,278)
1	-	1	9168	Contract Administrator	5337	(111,436-138,455)
7	1	8	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
4	-	4	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)
2	-	2	9184-1	Management Analyst I	2846	( 59,424- 73,852)
19	(2)	17	9184-2	Management Analyst II	3359	( 70,135- 87,132)
1	-	1	9375	Director of Systems	6099	(127,347-158,207)
3	-	3	9425	Senior Structural Engineer	5523	(115,320-143,257)
14	-	14	9485	Senior Civil Engineer	5225	(109,098-135,552)
1	-	1	9486	Engineer of Surveys	6099	(127,347-158,207)
11	-	11	9489	Principal Civil Engineer	6099	(127,347-158,207)
3	-	3	9490-1	Deputy City Engineer I	6986	(145,867-181,217)
1	-	1	9490-2	Deputy City Engineer II	7786	(162,571-201,972)
1	-	1	9497	City Engineer		(259,643)
686	(21)	665				

BUREAU OF ENGINEERING

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14			
		Regular Positions			
Total		665			

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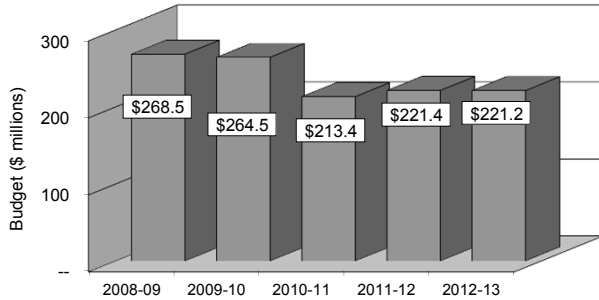


# BUREAU OF SANITATION

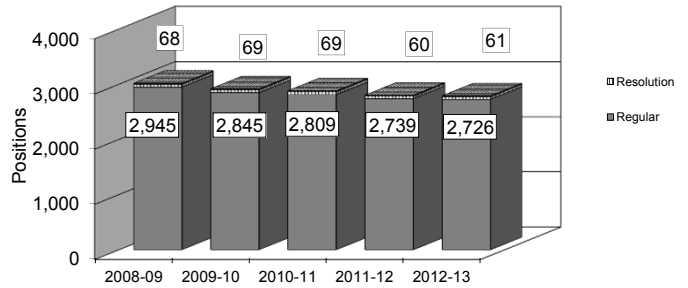
2013-14 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



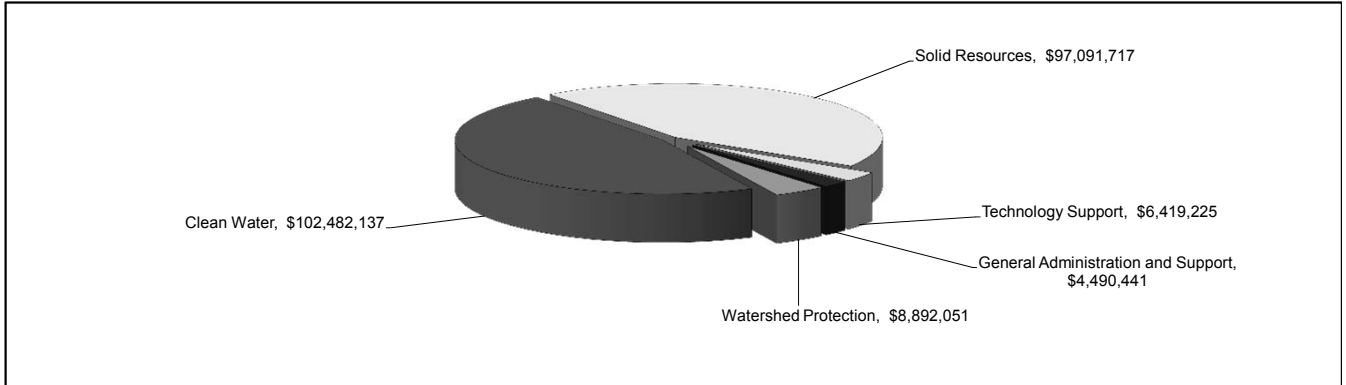
FIVE YEAR POSITION AUTHORITY HISTORY



## SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
2012-13 Adopted	\$ 221,247,494	2,726	61	\$ - 0%	0	0	\$ 221,247,494 100%	2,726	61
2013-14 Proposed	\$ 219,375,571	2,727	58	\$ - 0%	0	0	\$ 219,375,571 100%	2,727	58
Change from Prior Year	\$ (1,871,923)	1	(3)	\$ -	0	0	\$ (1,871,923)	1	(3)

## 2013-14 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Proposition O Projects Optimization Plan	\$ (868,190)	-
◆ Watershed Protection Salary Adjustments	\$ (903,371)	-
◆ Multifamily Bulky Item Program	\$ 2,445,744	-
◆ Branching Out and Clean and Green Program	\$ 120,144	-
◆ Solid Waste Integrated Resource Plan	\$ 600,996	-
◆ Solid Resource Fee Overcharge Lawsuit Settlement	\$ 117,768	1
◆ Financial Oversight and Management	\$ 177,088	-
◆ Regulatory Affairs Division	\$ 105,663	-

## Recapitulation of Changes

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	202,818,263	(2,278,323)	200,539,940
Salaries As-Needed	1,192,351	-	1,192,351
Overtime General	7,642,336	500,000	8,142,336
Hiring Hall Salaries	477,025	-	477,025
Benefits Hiring Hall	144,203	-	144,203
<b>Total Salaries</b>	<b>212,274,178</b>	<b>(1,778,323)</b>	<b>210,495,855</b>
<b>Expense</b>			
Printing and Binding	507,018	-	507,018
Travel	5,000	-	5,000
Construction Expense	111,994	-	111,994
Contractual Services	6,320,110	-	6,320,110
Field Equipment Expense	275,094	-	275,094
Transportation	156,612	-	156,612
Uniforms	560,971	(93,600)	467,371
Office and Administrative	332,551	-	332,551
Operating Supplies	703,966	-	703,966
<b>Total Expense</b>	<b>8,973,316</b>	<b>(93,600)</b>	<b>8,879,716</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment	-	-	-
<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Bureau of Sanitation</b>	<b>221,247,494</b>	<b>(1,871,923)</b>	<b>219,375,571</b>

## SOURCES OF FUNDS

Solid Waste Resources Revenue Fund (Sch. 2)	81,418,478	(323,929)	81,094,549
Stormwater Pollution Abatement Fund (Sch. 7)	9,604,511	(99,304)	9,505,207
Mobile Source Air Poll. Reduction Fund (Sch. 10)	-	-	-
Sewer Operation & Maintenance (Sch. 14)	109,742,193	(1,245,794)	108,496,399
Sewer Capital (Sch. 14)	2,737,268	(14,316)	2,722,952
Curbside Recycling Trust Fund (Sch. 29)	-	-	-
Integrated Solid Waste Mgt Fund (Sch. 29)	-	-	-
Landfill Closure & Maintenance Trust (Sch. 29)	-	-	-
Los Angeles Regional Agency (Sch. 29)	91,962	(434)	91,528
Used Oil Collection Fund (Sch. 29)	450,209	(88,901)	361,308

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>SOURCES OF FUNDS</b>			
Citywide Recycling Fund (Sch. 32) . . . . .	6,447,855	(170,149)	6,277,706
Landfill Maintenance Special Fund (Sch. 38) . . . . .	4,769,351	(26,093)	4,743,258
Household Hazardous Waste Fund (Sch. 39) . . . . .	2,865,752	(3,470)	2,862,282
Central Recycling Transfer Station Fund (Sch 51) . . . . .	442,991	(2,169)	440,822
Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	2,676,924	102,636	2,779,560
Total Funds . . . . .	221,247,494	(1,871,923)	219,375,571
Percentage Change . . . . .			-.85%
Positions . . . . .	2,726	1	2,727

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$725,848 Related Costs: \$194,745	725,848	-	920,593
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$3,847,469 Related Costs: \$1,032,276	3,847,469	-	4,879,745
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$(3,347,311) Related Costs: \$(898,084)	(3,347,311)	-	(4,245,395)
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$775,663 Related Costs: \$208,110	775,663	-	983,773
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. Related costs consist of employee benefits. SG \$1,415,802	1,415,802	-	1,415,802
6 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(3,203,981) Related Costs: \$(832,677)	(3,203,981)	-	(4,036,658)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of Funding for Resolution Authorities</b> Delete funding for 61 resolution authority positions and one-time funding for 2012-13 cash payouts. 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.  56 positions are continued: Watershed Protection Division (13 positions) Multifamily Bulky Item Program (35 positions) Solid Waste Integrated Resources Plan (Six positions) Fiscal Oversight and Management (One position) Regulatory Affairs Division (One position)  One position is continued as a regular position: Industrial Safety and Compliance Division (One position)  Four positions are not continued as existing regular staff will perform the work: Blue Bin Recycling Program (Three positions) Non-Curbside Recycling Program Support (One position)  SG \$(3,787,655) Related Costs: \$(1,285,608)	(3,787,655)	-	(5,073,263)
<b>Efficiencies to Services</b>				
8 .	<b>Proposition O Projects Optimization Plan</b> Realign funding totaling \$868,190 for 14 positions within the Watershed Protection and Clean Water Programs to implement the Council approved optimization phase (Council File 11-0575-S1) for completed Proposition O (Prop O) projects to ensure that project elements are in an optimal working manner to maximize intended water quality benefits. Funding for 14 positions is moved from the Stormwater Pollution Abatement and Sewer Construction and Maintenance Funds to Prop O funding. The positions will be front-funded with salary savings until the Bureau receives an appropriation from Prop O through the Construction Projects Report. Related costs consist of employee benefits. SG \$(868,190) Related Costs: \$(232,935)	(868,190)	-	(1,101,125)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
9 .	<b>Funding Realignment</b> Realign funding totaling \$196,625 within the Watershed Protection, Clean Water, and Technology Support Programs. Funding for one Environmental Compliance Inspector is moved from the Stormwater Pollution Abatement Fund (SPA) to the Sewer Construction and Maintenance (SCM) to provide additional inspection support for the Home Collection Sewer Lateral Connection Program. Funding for two Control Systems Engineering Associate IIs, which are currently 68 percent funded by SCM, 29 percent funded by the Solid Waste Resources Revenue Fund, and three percent funded by SPA, is adjusted to reflect full SCM funding as these positions provide technical support for the wastewater treatment plants and collection systems. There is no net change to the overall funding or position authority provided to the Bureau of Sanitation.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(4,442,355)</u>	<u>-</u>	

**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
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**Changes in Salaries, Expense, Equipment and Special**

10 . <b>Apportionment of Changes Applicable to Various Programs</b>	802,076	(1)	630,075
Related costs consist of employee benefits			
Related Costs: \$(172,001)			

**Continuation of Services**

11 . <b>Watershed Protection Division</b>	-	-	-
Continue resolution authority without funding for 13 positions in the Watershed Protection Division, including one Civil Engineering Associate IV, one Environmental Specialist III, five Environmental Engineering Associate IIs, one Environmental Engineering Associate III, one Environmental Engineering Associate IV, two Environmental Engineers, and two Senior Environmental Engineers. These positions provide support for the implementation of Total Maximum Daily Loads (TMDL) requirements, projects funded by the Proposition O Bond Program, and Stormwater Permit compliance. The positions will be front-funded with Stormwater Pollution Abatement Fund salary savings until the Bureau receives an appropriation from Prop O through the Construction Projects Report.			

**Efficiencies to Services**

12 . <b>Watershed Protection Salary Adjustments</b>	(903,371)	-	(1,279,895)
Reduce funding in the Salaries General Account to generate one-time savings in the Stormwater Pollution Abatement Fund and add one-time funding in the Overtime Salaries Account to address peak workload periods. The savings are consistent with vacancies in the Watershed Protection program less salary savings requirements. There will be no impact to current service levels. Related costs consist of employee benefits.			
SG \$(1,403,371); SOT \$500,000			
Related Costs: \$(376,524)			

**TOTAL WATERSHED PROTECTION**

(101,295)    (1)

2012-13 Program Budget	8,993,346	130
Changes in Salaries, Expense, Equipment and Special	(101,295)	(1)
<b>2013-14 PROGRAM BUDGET</b>	<u>8,892,051</u>	<u>129</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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(224,724)	(1,338,994)	1	(1,563,718)
<b>Efficiencies to Services</b>			
14 . <b>Clean Water Operational Requirements</b> Reduce funding in the Uniforms Account to reflect actual expenditures in the Clean Water Program. Funding is provided by the Sewer Construction and Maintenance Fund. <i>EX \$(93,600)</i>	(93,600)	-	(93,600)
<b>Other Changes or Adjustments</b>			
15 . <b>Miscellaneous Personnel Adjustments</b> Reallocate two Electrician positions to Wastewater Treatment Electrician I. This reallocation was approved by the Civil Service Commission. A slight cost difference exists between the positions which the Bureau of Sanitation will absorb.	-	-	-
<b>TOTAL CLEAN WATER</b>	<u>(1,432,594)</u>	<u>1</u>	
2012-13 Program Budget	103,914,731	1,249	
Changes in Salaries, Expense, Equipment and Special	<u>(1,432,594)</u>	<u>1</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>102,482,137</u>	<u>1,250</u>	



## Solid Resources

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b>	(3,679,067)	-	(5,078,034)
Related costs consist of employee benefits			
Related Costs: \$(1,398,967)			
<b>Continuation of Services</b>			
17 . <b>Multifamily Bulky Item Program</b>	2,445,744	-	3,502,128
Continue funding and resolution authority for 35 positions for the Multifamily Bulky Item Collection Program, including five Communications Information Representative IIs, one Geographic Information Specialist, one Maintenance Laborer, one Management Analyst II, two Refuse Collection Supervisors, and 25 Refuse Collection Truck Operator IIs. This program, which operates separately from the City's residential curbside collection program, provides collection and disposal of bulky items from multifamily residences of five or more units. Funding is provided by the Multifamily Bulky Item Revenue Fund. Related costs consist of employee benefits.			
SG \$2,445,744			
Related Costs: \$1,056,384			
18 . <b>Blue Bin Recycling Program</b>	-	-	-
Continue the joint City of Los Angeles - Los Angeles Unified School District (LAUSD) Blue Bin Recycling Program. This Program works in conjunction with education and outreach efforts at the schools to increase recycling participation and reduce blue bin contamination. The Program now includes 660 LAUSD schools participating in blue bin recycling. Three resolution authority positions previously authorized for this Program are not continued as the Bureau will utilize existing regular authority positions to administer the program.			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
19 .	<b>Branching Out and Clean and Green Programs</b> Continue funding and resolution authority for two Project Assistants for the Branching Out and Clean and Green Programs. These positions were approved by Council (Council File 12-1053) to support the Branching Out Program to plant 3,000 trees along transit routes throughout the City and the Clean and Green Program to coordinate and implement community beautification projects. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. SG \$120,144 Related Costs: \$55,104	120,144	-	175,248
20 .	<b>Solid Waste Integrated Resources Plan</b> Continue funding and resolution authority for six positions for the Solid Waste Integrated Resources Plan (SWIRP), including one Senior Environmental Engineer, one Environmental Engineer, three Environmental Engineering Associate IIs, and one Management Analyst II. The SWIRP is a master plan that addresses the infrastructure and financial needs for the City to achieve a zero waste goal by 2025. The development of the plan, which began in 2007, will be completed by Summer 2013 and the implementation of the plan will begin in Fiscal Year 2013-14. Funding is provided by the Solid Waste Resources Revenue Fund and the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$600,996 Related Costs: \$229,872	600,996	-	830,868
21 .	<b>Non-Curbside Recycling Program Support</b> Continue the Used Oil Program. This Program 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 over 200 State certified used oil collection centers. One resolution authority position previously authorized for this Program is not continued as the Bureau will utilize an existing regular authority position to administer the Program.	-	-	-
<b>TOTAL SOLID RESOURCES</b>		<u>(512,183)</u>	-	
2012-13 Program Budget		97,603,900	1,226	
Changes in Salaries, Expense, Equipment and Special		<u>(512,183)</u>	-	
<b>2013-14 PROGRAM BUDGET</b>		<u>97,091,717</u>	<u>1,226</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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(9,516)	(35,289)	-	(44,805)
<b>New Services</b>			
23 . <b>Solid Resource Fee Overcharge Lawsuit Settlement</b> Add funding and regular authority for one Data Base Architect. As part of the Solid Resource Fee Overcharge Class Action Lawsuit Settlement (Chakhalyan vs. City of Los Angeles), the court ordered the Bureau to design, develop, and maintain an up-to-date Master Customer Database to ensure accurate billing of Solid Resources Fees for over 1.4 million customer accounts. Funding is provided by the Solid Waste Resources Revenue Fund. Related costs consist of employee benefits. <i>SG \$117,768</i> Related Costs: \$43,032	117,768	1	160,800
<b>TOTAL TECHNOLOGY SUPPORT</b>	82,479	1	
2012-13 Program Budget	6,336,746	68	
Changes in Salaries, Expense, Equipment and Special	82,479	1	
<b>2013-14 PROGRAM BUDGET</b>	6,419,225	69	

## 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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(8,965)	(191,081)	-	(200,046)
<b>Continuation of Services</b>			
25 . <b>Financial Oversight and Management</b> Continue funding and resolution authority for one Chief Financial Officer. This position manages the Bureau's various special funds and oversees the Bureau's Financial Management and Administration Divisions. This position is 68 percent funded by the Sewer Construction and Maintenance Fund, 29 percent funded by the Solid Waste Resources Revenue Fund, and three percent funded by the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. <i>SG \$177,088</i> Related Costs: \$58,949	177,088	-	236,037
26 . <b>Regulatory Affairs Division</b> Continue funding and resolution authority for one Principal Project Coordinator to develop implementation strategies for enacted legislation and regulations that impact Bureau operations. This position is 68 percent funded by the Sewer Construction and Maintenance Fund, 29 percent funded by the Solid Waste Resources Revenue Fund, and three percent funded by the Stormwater Pollution Abatement Fund. Related costs consist of employee benefits. <i>SG \$105,663</i> Related Costs: \$39,785	105,663	-	145,448

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
27 . <b>Industrial Safety and Compliance Division</b>	-	-	-
Delete regular authority for one Sanitation Wastewater Manager II to manage the Industrial Safety and Compliance Division, which is responsible for Bureau-wide safety training and hazardous waste management programs. Add regular authority for one Sanitation Wastewater Manager III that currently provides these services. This position authority adjustment is being made to reflect the actual classification and level at which the position is currently filled. A slight cost difference exists between the positions which the Bureau of Sanitation will absorb.			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>91,670</u>	<u>-</u>	
2012-13 Program Budget	4,398,771	53	
Changes in Salaries, Expense, Equipment and Special	<u>91,670</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>4,490,441</u>	<u>53</u>	

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Watershed Protection - BE8201</b>		
<b>Administrative Division</b>		
\$ 8,600	1. Telephones.....	\$ 8,600
3,000	2. Rental pagers.....	3,000
3,900	3. Cell phone services.....	3,900
<u>53,922</u>	4. Media Center utility and janitorial costs.....	<u>53,922</u>
<u>\$ 69,422</u>	<b>Administrative Division Total</b>	<u>\$ 69,422</u>
<b>Financial Management Division</b>		
<u>\$ 2,000</u>	5. LA County Tax Roll Database.....	<u>\$ 2,000</u>
<u>\$ 2,000</u>	<b>Financial Management Division Total</b>	<u>\$ 2,000</u>
<b>Wastewater Collection Systems Division</b>		
<u>\$ 12,000</u>	6. Emergency tree removal and fencing.....	<u>\$ 12,000</u>
<u>\$ 12,000</u>	<b>Wastewater Collection System Division Total</b>	<u>\$ 12,000</u>
<b>Watershed Protection Division</b>		
\$ 22,000	7. Equipment lease and maintenance.....	\$ 22,000
733,000	8. TMDL implementation strategy consultant support.....	733,000
17,160	9. Wireless Services.....	17,160
<u>\$ 772,160</u>	<b>Watershed Protection Division Total</b>	<u>\$ 772,160</u>
<u>\$ 855,582</u>	<b>Watershed Protection Total</b>	<u>\$ 855,582</u>
<b>Solid Resources - BH8203</b>		
<b>Administration Division</b>		
\$ 8,802	10. Rental of Pagers.....	\$ 8,802
<u>1,500</u>	11. Telephones.....	<u>1,500</u>
<u>\$ 10,302</u>	<b>Administration Division Total</b>	<u>\$ 10,302</u>

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Solid Resources Support Services Division</b>		
\$ 3,300	12. Rental of ice making machines.....	\$ 3,300
16,000	13. Rental of photocopiers.....	16,000
2,789	14. Collection notice distribution for boundary changes.....	2,789
2,961	15. Safety incentive program.....	2,961
\$ 167,176	16. Warehouse security.....	\$ 167,176
1,000	17. Maintenance of radios.....	1,000
72,300	18. Call Center software maintenance.....	72,300
62,400	19. Advertisement/promotion of recycling education campaign.....	62,400
26,164	20. Mobile truck wash services.....	26,164
24,061	21. Geographic Information System software maintenance.....	24,061
12,000	22. Liquid Natural Gas training.....	12,000
14,000	23. Fire extinguisher recharging.....	14,000
20,000	24. Truck washing facility maintenance and repair.....	20,000
<hr/>		<hr/>
\$ 424,151	<b>Solid Resources Support Services Division Total</b>	\$ 424,151
<b>Solid Resources South Collection Division</b>		
\$ 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
90,000	34. Multifamily Bulky Item Program outreach.....	90,000
<hr/>		<hr/>
\$ 389,490	<b>Solid Resources South Collection Division Total</b>	\$ 389,490
<b>Solid Resources Valley Collection Division</b>		
\$ 5,650	35. Rental of ice making machines.....	\$ 5,650
8,500	36. Rental of photocopiers.....	8,500
367	37. Collection notice distribution for boundary changes.....	367
390	38. Safety incentive program.....	390
95,316	39. Warehouse security.....	95,316
1,000	40. Maintenance of radios.....	1,000
70,000	41. Equipment maintenance/chemicals.....	70,000
70,000	42. Clean up of chemical spills.....	70,000
17,751	43. Mobile truck wash services.....	17,751
<hr/>		<hr/>
\$ 268,974	<b>Solid Resources Valley Collection Division Total</b>	\$ 268,974

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Solid Resources Processing &amp; Construction Division</b>		
\$ 239	44. Maintenance of radios.....	\$ 239
345,286	45. Rental of heavy duty equipment.....	345,286
16,000	46. Rental of chemical toilets.....	16,000
\$ 2,100	47. Water cooler service.....	\$ 2,100
10,000	48. Scale repair contract.....	10,000
3,450	49. Weigh station software license.....	3,450
184,000	50. Lopez Canyon security.....	184,000
4,872	51. Maintenance services for general machinery.....	4,872
6,820	52. Maintenance services for truck scale inspections.....	6,820
11,900	53. Rental of photocopier.....	11,900
50,000	54. Hydroseeding for Lopez Canyon.....	50,000
90,000	55. Flare station maintenance.....	90,000
25,000	56. Aerial surveys of landfills.....	25,000
50,000	57. Flare station testing.....	50,000
50,000	58. Drilling and sod sampling.....	50,000
13,000	59. Maintenance of gas monitoring equipment.....	13,000
36,082	60. Central Los Angeles Recycling & Transfer Station (CLARTS) facility maintenance.....	36,082
53,340	61. CLARTS equipment lease.....	53,340
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
468,000	66. CLARTS community amenity fee.....	468,000
10,300	67. CLARTS scale maintenance.....	10,300
<u>\$ 1,729,989</u>	<b>Solid Resources Engineering &amp; Construction Division Total</b>	<u>\$ 1,729,989</u>
<b>Solid Resources Citywide Recycling Division</b>		
\$ 20,900	68. Rental of photocopiers.....	\$ 20,900
152,600	69. Recycling education.....	152,600
125,000	70. Waste Characterization Study.....	125,000
10,000	71. Rental of photocopiers - HHW.....	10,000
2,073,336	72. Residential Special Materials collection facilities and mobile events contracts....	2,073,336
92,967	73. Lease for City Hall South.....	92,967
<u>\$ 2,474,803</u>	<b>Solid Resources Citywide Recycling Division Total</b>	<u>\$ 2,474,803</u>
<u>\$ 5,297,709</u>	<b>Solid Resources Total</b>	<u>\$ 5,297,709</u>



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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Technology Support - BH8249</b>		
<b>Information &amp; Control Systems Division</b>		
\$ 39,819	74. Software maintenance.....	\$ 39,819
<u>59,000</u>	75. Black and Veatch Consulting / SWIMS.....	<u>59,000</u>
<u>\$ 98,819</u>	<b>Information &amp; Control Systems Division Total</b>	<u>\$ 98,819</u>
<b>Solid Resources Support Services Division</b>		
<u>\$ 22,000</u>	76. Call Center software maintenance.....	<u>\$ 22,000</u>
<u>\$ 22,000</u>	<b>Solid Resources Support Services Division Total</b>	<u>\$ 22,000</u>
<u>\$ 120,819</u>	<b>Technology Support Total</b>	<u>\$ 120,819</u>
<b>General Administration and Support - BH8250</b>		
<b>Administration Division</b>		
<u>\$ 46,000</u>	77. Copy machine rental.....	<u>\$ 46,000</u>
<u>\$ 46,000</u>	<b>Administration Division Total</b>	<u>\$ 46,000</u>
<u>\$ 46,000</u>	<b>General Administration and Support Total</b>	<u>\$ 46,000</u>
<u><u>\$ 6,320,110</u></u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 6,320,110</u></u>

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Clean Water - BF8202 (Fund 760)</b>		
<b>Administration Division</b>		
\$ 107,000	1. Wastewater Program insurance.....	\$ 107,000
34,262	2. Rental of pagers.....	34,262
90,058	3. Media Center janitorial costs.....	90,058
<u>\$ 231,320</u>	<b>Administration Division Total</b>	<u>\$ 231,320</u>
<b>Donald C. Tillman Water Reclamation Plant</b>		
\$ 3,000	4. Rental of water cooler.....	\$ 3,000
9,359	5. Rental of photocopier.....	9,359
6,800	6. Pest control.....	6,800
460,137	7. Japanese Garden landscape maintenance.....	460,137
79,500	8. Contract maintenance.....	79,500
25,000	9. Hazardous materials disposal.....	25,000
25,000	10. Air conditioner services.....	25,000
80,000	11. Process control computer system.....	80,000
1,500	12. Fire extinguishers.....	1,500
1,519	13. Uniform Cleaning.....	1,519
5,000	14. Underground tank inspections.....	5,000
10,000	15. Crane Inspection/Certification Repair.....	10,000
<u>\$ 706,815</u>	<b>Donald C. Tillman Water Reclamation Plant Total</b>	<u>\$ 706,815</u>
<b>Environmental Monitoring Division</b>		
\$ 5,000	16. Uniform cleaning.....	\$ 5,000
11,000	17. Photocopier rental.....	11,000
400,000	18. Southern California Coastal Water Research Project.....	400,000
20,000	19. Toxicity reduction evaluation.....	20,000
250,000	20. Equipment repair.....	250,000
250,000	21. Laboratory analysis.....	250,000
50,000	22. Boat maintenance.....	50,000
50,000	23. Contracts for Class A Biosolids testing.....	50,000
200,000	24. Los Angeles River Watershed Monitoring Program.....	200,000
<u>\$ 1,236,000</u>	<b>Environmental Monitoring Division Total</b>	<u>\$ 1,236,000</u>
<b>Financial Management Division</b>		
\$ 6,000	25. Rental of photocopiers.....	\$ 6,000
5,280	26. Iron Mountain Record Retention Storage.....	5,280
152,500	27. Miscellaneous contractual services.....	152,500
-	28. Benchmark consultant.....	-
180,000	29. Flow monitor maintenance contract.....	180,000
1,620,072	30. Liability claims.....	1,620,072

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Financial Management Division (Continued)</b>		
837,074	31. Litigation expense.....	954,074
3,800	32. Grant Training.....	3,800
\$ 38,000	33. Grant Contractor.....	\$ 38,000
383,000	34. Coastal Interceptor Sewer System.....	383,000
<hr/>		
\$ 3,225,726	<b>Financial Management Division Total</b>	\$ 3,342,726
<hr/>		
<b>Hyperion Treatment Plant</b>		
\$ 10,000	35. Call accounting maintenance.....	\$ 10,000
15,000	36. Mitel switch maintenance.....	15,000
133,000	37. Rental of photocopiers.....	133,000
12,371,570	38. HTP biosolids and ash reuse.....	12,987,823
520,000	39. Maintenance and repair of Westinghouse process.....	520,000
130,000	40. Hazardous waste disposal fee.....	130,000
6,000	41. Maintenance of atmospheric monitor equipment.....	6,000
35,000	42. Buoy maintenance/repair.....	35,000
25,000	43. Water cooler rental.....	25,000
290,000	44. Contract maintenance.....	290,000
12,000	45. Sweeping cloths and mats.....	12,000
100,000	46. Motor rewind.....	100,000
22,500	47. Insect abatement.....	22,500
50,000	48. Insulation refractory.....	50,000
38,000	49. Fire control system maintenance.....	38,000
2,500	50. Test equipment calibration services.....	2,500
800	51. Truck tarp repair.....	800
200,000	52. Elevator maintenance/repair.....	200,000
193,000	53. Air conditioning service.....	193,000
600,000	54. Cryogenic maintenance.....	600,000
20,000	55. Closed circuit TV/maintenance.....	20,000
105,000	56. Valve and actuator repair and service.....	105,000
25,000	57. Equipment overhaul & repair.....	25,000
32,000	58. Oceanographic service.....	32,000
28,000	59. Fire extinguishers.....	28,000
50,000	60. Door repair.....	50,000
14,000	61. Street sweeping.....	14,000
30,000	62. Blanket.....	30,000
1,000	63. Concrete pumping.....	1,000
30,000	64. Chemical cleaning tanks.....	30,000
19,800	65. Various contractual services.....	19,800
5,000	66. Locking services.....	5,000
500	67. Photo developing.....	500
20,000	68. Pressure vessel inspection.....	20,000
35,000	69. Hyperion Treatment Division EMS study.....	35,000
100,000	70. Hyperion Treatment Division duct cleaning.....	100,000
37,346	71. Uniform Cleaning / Repairs.....	37,346
2,230,800	72. Farm Management & Custom Farming Services at Green Acres Farm.....	2,230,800

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Hyperion Treatment Plant (continued)</b>		
500,000	73. Alternative technology study.....	500,000
17,600	74. Relative Accuracy Testing.....	17,600
30,000	75. CEMS boiler testing.....	30,000
15,000	76. Lead abatement testing.....	15,000
60,000	77. Digestor Gate & Actuators Replacement.....	60,000
40,000	78. Sludge Flow Control Valves.....	40,000
-	79. Environmental Learning Center Exhibits Maintenance.....	35,000
-	80. Environmental Learning Center Audio/Visual Equipment Maintenance.....	5,000
<u>\$ 18,200,416</u>	<b>Hyperion Treatment Plant Total</b>	<u>\$ 18,856,669</u>
<b>Industrial Safety and Compliance Division</b>		
\$ 65,800	81. Equipment rental & maintenance.....	\$ 65,800
146,251	82. Technical training.....	146,251
30,000	83. Occupational Training.....	30,000
25,000	84. Safety Training.....	25,000
<u>\$ 267,051</u>	<b>Industrial Safety and Compliance Division Total</b>	<u>\$ 267,051</u>
<b>Industrial Waste Management Division</b>		
\$ 24,078	85. Rental of photocopiers.....	\$ 24,078
9,389	86. Sewer Science Internship.....	9,389
3,320	87. Contributions to research project.....	3,320
5,200	88. Miscellaneous.....	5,200
31,680	89. Aircards for tablet PCs.....	31,680
<u>\$ 73,667</u>	<b>Industrial Waste Management Division Total</b>	<u>\$ 73,667</u>
<b>Los Angeles/Glendale</b>		
\$ 3,000	90. Rental of photocopiers.....	\$ 3,000
13,200	91. Process control system maintenance.....	13,200
1,500	92. Rental of water cooler.....	1,500
10,000	93. Hazardous waste disposal.....	10,000
24,500	94. Contract maintenance.....	24,500
3,000	95. Concrete sawing/coring.....	3,000
10,000	96. Motor rewind.....	10,000
1,500	97. Insect abatement.....	1,500
10,000	98. Air conditioning services.....	10,000
5,000	99. Roofing repairs.....	5,000
6,000	100. Process control computer service.....	6,000
1,500	101. Fire extinguisher service.....	1,500
4,000	102. Transformer oil analysis.....	4,000
10,000	103. Slurry seal pavement repair.....	10,000
5,000	104. Washer parts disposal service.....	5,000
1,000	105. Uniform Cleaning.....	1,000
<u>\$ 109,200</u>	<b>Los Angeles/Glendale Total</b>	<u>\$ 109,200</u>

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Regulatory Affairs Division</b>		
\$ 1,000,000	106. Environmental consulting contract.....	\$ 1,000,000
76,000	107. Biosolids management support.....	76,000
4,287	108. Rental of photocopier.....	4,287
<u>250,000</u>	109. Litigation services.....	<u>250,000</u>
<u>\$ 1,330,287</u>	<b>Regulatory Affairs Division Total</b>	<u>\$ 1,330,287</u>
<b>Solid Resources Citywide Recycling Division</b>		
\$ 7,000	110. TOPGRO market development.....	\$ 7,000
1,400,000	111. HHW Mobile Collection Program.....	1,400,000
<u>516,500</u>	112. FOG program contracts.....	<u>516,500</u>
<u>\$ 1,923,500</u>	<b>Solid Resources Citywide Recycling Division Total</b>	<u>\$ 1,923,500</u>
<b>Terminal Island Treatment Plant</b>		
\$ 55,000	113. Boiler repair and rental.....	\$ 55,000
150,600	114. Biosolids haul/disposal.....	150,600
10,000	115. Flying insect control.....	10,000
8,000	116. Environmental services.....	8,000
1,000	117. Air tanks.....	1,000
2,000	118. Fire extinguisher services.....	2,000
8,000	119. Crane inspection/certification.....	8,000
20,000	120. Sampler repair.....	20,000
15,000	121. Blanket.....	15,000
100,000	122. Contract maintenance.....	100,000
1,000	123. Scale maintenance.....	1,000
60,000	124. Motor rewind.....	60,000
2,000	125. Water cooler rental.....	2,000
200,000	126. Advanced Water Treatment Facility Upgrades.....	200,000
2,000	127. Grout injection.....	2,000
1,500	128. Fire control systems maintenance.....	1,500
2,000	129. Equipment rental.....	2,000
5,000	130. Elevator repair/maintenance.....	5,000
2,000	131. Lab service-Turb lube oil testing.....	2,000
6,000	132. Photocopiers services.....	6,000
20,000	133. Air conditioning services.....	20,000
10,000	134. Process control computer service.....	10,000
15,000	135. HHW disposal.....	15,000
5,000	136. Uniform cleaning.....	5,000
20,000	137. Pipe and Valve Replacement.....	20,000
<u>752,400</u>	138. TIRE Project.....	<u>752,400</u>
<u>\$ 1,473,500</u>	<b>Terminal Island Treatment Plant Total</b>	<u>\$ 1,473,500</u>

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Wastewater Collection Division</b>		
\$ 5,000	139. Rental of heavy duty equipment.....	\$ 5,000
5,000	140. Backflow device, inspection and repair.....	5,000
20,000	141. Rental of photocopier.....	20,000
2,110	142. City of Vernon - pump plant maintenance.....	2,110
5,000	143. Rental of portable toilets.....	5,000
2,000,000	144. Chemical root control.....	2,000,000
50,000	145. Vacuum truck services.....	50,000
1,200	146. Uniform cleaning.....	1,200
475,000	147. Prevention, Maintenance, and Disposal Services.....	475,000
250,000	148. Private Clean Up.....	250,000
30,000	149. CCTV Services for Metropolitan Transit Authority Projects.....	30,000
<u>\$ 2,843,310</u>	<b>Wastewater Collection Division Total</b>	<u>\$ 2,843,310</u>
<b>Wastewater Engineering Services Division</b>		
\$ 12,000	150. Rental of photocopiers.....	\$ 12,000
59,618	151. Professional technical services.....	59,618
<u>\$ 71,618</u>	<b>Wastewater Engineering Services Division Total</b>	<u>\$ 71,618</u>
<b>Watershed Protection Division</b>		
<u>\$ 1,000,000</u>	152. TMDL Consultant.....	<u>\$ 1,000,000</u>
<u>\$ 1,000,000</u>	<b>Watershed Protection Total</b>	<u>\$ 1,000,000</u>
<u>\$ 32,692,410</u>	<b>Clean Water Total</b>	<u>\$ 33,465,663</u>

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Technology Support - BH8249</b>		
<b>Information and Control Systems Division</b>		
\$ 45,000	153. Wizard software maintenance.....	\$ 45,000
74,364	154. LVS/LIMS software support.....	123,000
410,700	155. Wastewater server network & hardware/software maintenance.....	410,700
135,000	156. Wastewater Information research Database System.....	135,000
180,000	157. ORACLE DBMS software maintenance.....	180,000
19,000	158. GIS maintenance.....	19,000
20,000	159. TARE software.....	20,000
390,000	160. EMPAC system.....	390,000
30,000	161. Plant Information (PI) system contract.....	30,000
3,500	162. Danish hydraulic mouse software maintenance.....	3,500
175,000	163. VMS technology replacement.....	175,000
9,500	164. Webfilter maintenance.....	9,500
5,500	165. Juniper secure sockets maintenance.....	-
11,177	166. Diskeeper maintenance for personal computers and servers.....	-
32,141	167. Patchlink maintenance.....	-
24,928	168. Symantec maintenance.....	24,928
50,000	169. Windows consulting.....	50,000
167,000	170. Emerson maintenance.....	167,000
25,000	171. Wonderware software maintenance.....	25,000
42,000	172. Transdyn software maintenance.....	42,000
10,000	173. Alan Bradley PLC (Programmable Logic Controller).....	10,000
202,000	174. Mobile computing software and hardware maintenance.....	202,000
120,000	175. Consulting - EMPAC Peoplesoft upgrades .....	120,000
162,500	176. PIMS Annual Maintenance - Industrial Waste Management.....	162,500
300,000	177. PIMS Consulting.....	300,000
19,000	178. Help Desk Management System Annual Maintenance.....	19,000
10,000	179. Autodesk Mapguide Processor Software Maintenance.....	-
50,000	180. Cisco Network Equipment Maintenance.....	50,000
5,000	181. FME maintenance.....	-
15,800	182. Gartner Subscription.....	15,800
25,000	183. Sun Microsystems.....	-
412,000	184. ABB Maintenance.....	412,000
100,000	185. Wastewater Collection Systems consultant services.....	100,000
-	186. Data Exchange Tool (DET) Software Maintenance.....	40,000
<hr/>		<hr/>
\$ 3,281,110	<b>Information and Control Systems Division Total</b>	\$ 3,280,928
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\$ 3,281,110	<b>Technology Support Total</b>	\$ 3,280,928
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**SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>General Administration and Support - BH8250</b>		
<b>Administration Division</b>		
\$ 4,000	187. Messenger service.....	\$ 4,000
693,808	188. Wastewater insurance.....	693,808
<u>18,320</u>	189. Communication Services.....	<u>18,320</u>
<u>\$ 716,128</u>	<b>Administration Division Total</b>	<u>\$ 716,128</u>
<b>Executive Division</b>		
<u>\$ 1,500</u>	190. Miscellaneous contractual services.....	<u>\$ 1,500</u>
<u>\$ 1,500</u>	<b>Executive Division Total</b>	<u>\$ 1,500</u>
<b>Financial Management Division</b>		
\$ 6,000	191. Intern contract.....	\$ 6,000
<u>60,000</u>	192. Document management consultant.....	<u>60,000</u>
<u>\$ 66,000</u>	<b>Financial Management Division Total</b>	<u>\$ 66,000</u>
<u>\$ 783,628</u>	<b>General Administration and Support Total</b>	<u>\$ 783,628</u>
<u>\$ 36,757,148</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760</b>	<u>\$ 37,530,219</u>
<b>Clean Water - BF8202 (Fund 761)</b>		
<b>Financial Management Division (Capital)</b>		
<u>\$ 1,471,200</u>	193. Litigation expense.....	<u>\$ 1,354,200</u>
<u>\$ 1,471,200</u>	<b>Financial Management Division Total - Capital</b>	<u>\$ 1,354,200</u>
<b>Wastewater Collection Division (Capital)</b>		
<u>\$ 1,250,000</u>	194. CCTV Sewer Assessment .....	<u>\$ 1,250,000</u>
<u>\$ 1,250,000</u>	<b>Wastewater Collection Division Total - Capital</b>	<u>\$ 1,250,000</u>
<u>\$ 2,721,200</u>	<b>TOTAL FUND FOR FUND 761</b>	<u>\$ 2,604,200</u>
<u>\$ 39,478,348</u>	<b>TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 40,134,419</u>



## BUREAU OF SANITATION TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ - *	7	2. Water Environment Federation Biosolids Management Conference Collection Systems	\$ - *	5
- *	2	3. California Water Environment Association (CWEA) Annual Meeting and Exposition	- *	2
- *	9	4. Various business trips including meetings with State officials and governmental organizations regarding State and Federal wastewater regulatory programs	- *	9
- *	2	5. National Association of Clean Water Agencies (formerly AMSA) a. Summer Technical Meeting	- *	2
- *	2	b. Winter Technical Meeting	- *	2
- *	3	c. Fall Leadership Meeting	- *	3
- *	2	d. Legal Affairs Meeting	- *	1
- *	-	e. AMSA/EPA Pretreatment Coordinators Workshop	- *	
- *	2	f. National Environmental Policy Forum	- *	2
-	3	6. Bio-Cycle Conference a. Indusworld	- *	2
- *	6	b. ESRI Annual Conference	- *	2
- *	7	7. CASA Conference	- *	4
- *	1	8. Other wastewater related meetings	- *	2
-	2	10. Residential Recycling Conference	- *	2
-	3	10. California Recycling & Recovery Association Conference	- *	3
5,000 *	2	11. National Association of Flood & Stormwater (NAFSMA) Technical Workshop	5,000 *	2
-	4	13. Waste Expo	- *	3
-	6	13. WasteCon	- *	3
-	2	13. Society of Environmental Toxicology and Chemistry (SETAC)	- *	2
-	2	13. American Public Works Association (APWA)	- *	2

## BUREAU OF SANITATION TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>B. Business (Continued)</b>				
\$ - *	6	14. Trips related to technical training	\$ - *	5
- *	4	15. Trips related to systems training	- *	3
- *	9	16. Site visit (related to energy management and energy grants)	- *	5
-	2	17. California Integrated Waste Management Board (CIWMB)	- *	2
<u>\$ 5,000</u>	<u>88</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ 5,000</u>	<u>68</u>
<u>\$ 5,000</u>	<u>88</u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u>\$ 5,000</u>	<u>68</u>

\* Trip authorized and partially funded.

## BUREAU OF SANITATION

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1107	Plant Equipment Trainee	2179	( 45,497- 56,501)*
10	-	10	1116	Secretary	2499	( 52,179- 64,811)
3	-	3	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)
1	-	1	1119-2	Accounting Records Supervisor II	3120	( 65,145- 80,951)
3	-	3	1121-1	Delivery Driver I	1809	( 37,771- 46,917)
2	-	2	1129	Personnel Records Supervisor	2824	( 58,965- 73,226)
2	-	2	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
7	-	7	1201	Principal Clerk	2649	( 55,311- 68,736)
25	-	25	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
12	-	12	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
3	-	3	1253	Chief Clerk	3164	( 66,064- 82,079)
69	-	69	1358	Clerk Typist	1861	( 38,857- 48,295)
79	-	79	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
1	-	1	1431-2	Programmer/Analyst II	3443	( 71,889- 89,324)
1	-	1	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)
3	-	3	1455-1	Systems Programmer I	4170	( 87,069-108,179)
3	-	3	1455-2	Systems Programmer II	4485	( 93,646-116,343)
1	-	1	1455-3	Systems Programmer III	4859	(101,455-126,052)
38	-	38	1461-2	Communications Information Representative II	2299	( 48,003- 59,633)
2	1	3	1470	Data Base Architect	4681	( 97,739-121,438)
1	-	1	1513-2	Accountant II	2635	( 55,018- 68,361)
1	-	1	1517-2	Auditor II	3167	( 66,126- 82,162)
1	-	1	1518	Senior Auditor	3561	( 74,353- 92,394)
24	-	24	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
10	-	10	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
4	-	4	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	-	1	1599	Systems Aide	2387	( 49,840- 61,930)
2	-	2	1670-1	Graphics Designer I	2287	( 47,752- 59,340)
1	-	1	1670-2	Graphics Designer II	2768	( 57,795- 71,806)
1	-	1	1702-2	Emergency Management Coordinator II	4908	(102,479-127,326)
1	-	1	1726-1	Safety Engineering Associate I	3021(3)	( 70,302- 78,362)
3	-	3	1726-2	Safety Engineering Associate II	3405(3)	( 79,239- 88,322)
2	-	2	1731-1	Personnel Analyst I	2846	( 59,424- 73,852)
3	-	3	1785-2	Public Relations Specialist II	2726	( 56,918- 70,699)
3	-	3	1786	Principal Public Relations Representative	3259	( 68,047- 84,564)
1	-	1	1795-1	Senior Photographer I	3167	( 66,126- 82,162)
1	-	1	1800-1	Public Information Director I	4301	( 89,804-111,561)

## BUREAU OF SANITATION

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1800-2	Public Information Director II	5053	(105,506-131,084)
1	-	1	1951	Agricultural Land Developer	3390	( 70,783- 87,946)
1	-	1	2330	Industrial Hygienist	4258	( 88,907-110,455)
52	-	52	3112	Maintenance Laborer	1856	( 38,753- 48,128)
170	-	170	3112-6	Maintenance Laborer	2003	( 41,822- 51,970)
3	-	3	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)
9	-	9	3115-6	Maintenance and Construction Helper	2116	( 44,182- 54,914)
1	-	1	3126	Labor Supervisor	2309	( 48,211- 59,925)
1	-	1	3127-2	Construction and Maintenance Supervisor II		(111,687)
24	-	24	3141	Gardener Caretaker	1964	( 41,008- 50,968)
3	-	3	3143	Senior Gardener	2200	( 45,936- 57,085)
2	-	2	3145	Park Maintenance Supervisor	2587	( 54,016- 67,108)
20	-	20	3156	Custodian	1544	( 32,238- 40,047)
2	-	2	3157-1	Senior Custodian I	1686	( 35,203- 43,743)
1	-	1	3174	Senior Window Cleaner	2118	( 44,223- 54,956)
1	-	1	3176	Custodian Supervisor	1843	( 38,481- 47,836)
1	-	1	3182-1	Chief Custodian Supervisor I	2510	( 52,408- 65,124)
1	-	1	3333-1	Building Repairer I	2200	( 45,936- 57,085)
2	-	2	3338	Building Repairer Supervisor	3634(3)	( 84,584- 94,273)
1	-	1	3343	Cabinet Maker		( 75,919)
5	-	5	3344	Carpenter		( 75,919)
2	-	2	3345	Senior Carpenter		( 83,457)
1	-	1	3346	Carpenter Supervisor		( 87,215)
12	-	12	3423	Painter		( 72,766)
1	-	1	3424	Senior Painter		( 80,033)
1	-	1	3426	Painter Supervisor		( 83,645)
11	-	11	3433	Pipefitter		( 83,081)
13	-	13	3443	Plumber		( 83,081)
5	-	5	3444	Senior Plumber		( 91,266)
1	-	1	3446	Plumber Supervisor		( 95,421)
2	-	2	3525	Equipment Operator		( 83,144)
32	-	32	3525-6	Equipment Operator		( 89,930)
2	-	2	3527	Equipment Supervisor	3436(4)	( 84,438- 89,136)
6	-	6	3527-6	Equipment Supervisor	3734(4)	( 91,746- 96,862)
4	-	4	3558	Power Shovel Operator		( 83,916)
653	-	653	3580-2	Refuse Collection Truck Operator II	2625(3)	( 61,094- 68,089)
1	-	1	3583	Truck Operator	2200(3)	( 51,218- 57,085)
8	-	8	3584	Heavy Duty Truck Operator	2321(3)	( 54,016- 60,197)

## BUREAU OF SANITATION

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
5	-	5	3584-6	Heavy Duty Truck Operator	2510(3)	( 58,422- 65,124)
2	-	2	3686	Communications Electrician		( 79,719)
1	-	1	3743	Heavy Duty Equipment Mechanic		( 77,610)
7	-	7	3763	Machinist		( 75,314)
2	-	2	3766-2	Machinist Supervisor II		( 88,907)
28	-	28	3771	Mechanical Helper	2068	( 43,179- 53,661)
5	-	5	3773-2	Mechanical Repairer II		( 72,119)*
4	-	4	3774	Air Conditioning Mechanic		( 83,081)
1	-	1	3775	Sheet Metal Worker		( 79,991)
1	-	1	3781	Air Conditioning Mechanic Supervisor		( 95,421)
6	-	6	3796	Welder		( 75,314)
1	-	1	3798-2	Welder Supervisor II		( 88,907)
4	-	4	3799	Electrical Craft Helper	2157	( 45,038- 55,958)
31	-	31	3843	Instrument Mechanic		( 90,932)*
3	-	3	3844-1	Instrument Mechanic Supervisor I		(100,850)*
2	-	2	3844-2	Instrument Mechanic Supervisor II		(109,724)*
5	(2)	3	3863	Electrician		( 79,719)
10	-	10	4100	Refuse Crew Field Instructor	3078	( 64,268- 79,845)
37	-	37	4101	Refuse Collection Supervisor	3662	( 76,462- 95,004)
9	-	9	4102	Solid Resources Superintendent	4459	( 93,103-115,696)
3	-	3	4108-2	Solid Waste Disposal Superintendent II	4459	( 93,103-115,696)
210	-	210	4110-2	Wastewater Collection Worker II	2510	( 52,408- 65,124)
17	-	17	4113	Wastewater Collection Supervisor	3420	( 71,409- 88,719)
1	-	1	4118	Plant Guide	1197(5)	( 31,048)
101	-	101	4123-1	Wastewater Treatment Operator I		( 82,998)*
28	-	28	4123-2	Wastewater Treatment Operator II		( 92,059)*
32	-	32	4123-3	Wastewater Treatment Operator III		( 97,092)*
12	-	12	4124	Senior Wastewater Treatment Operator		(105,297)*
4	-	4	4126-1	Sanitation Solid Resources Manager I	5489	(114,610-142,380)
4	-	4	4126-2	Sanitation Solid Resources Manager II	6099	(127,347-158,207)
11	-	11	4128-1	Sanitation Wastewater Manager I	4622	( 96,507-119,892)
6	(1)	5	4128-2	Sanitation Wastewater Manager II	5489	(114,610-142,380)
5	1	6	4128-3	Sanitation Wastewater Manager III	6099	(127,347-158,207)
5	-	5	4289-1	Chief Environmental Compliance Inspector I	4422	( 92,331-114,714)
1	-	1	4289-2	Chief Environmental Compliance Inspector II	4934	(103,021-127,994)
91	-	91	4292	Environmental Compliance Inspector	3054	( 63,767- 79,218)
19	-	19	4293	Senior Environmental Compliance Inspector	3405	( 71,096- 88,322)
1	-	1	5113-1	Boat Captain I		( 74,019)

## BUREAU OF SANITATION

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	5113-2	Boat Captain II		( 81,452)
1	-	1	5131	Deck Hand		( 56,062)
4	-	4	5613	Wastewater Treatment Electrician Supervisor		( 97,363)
33	-	33	5614-1	Wastewater Treatment Mechanic I		( 78,279)*
17	-	17	5614-2	Wastewater Treatment Mechanic II		( 83,436)*
28	2	30	5615-1	Wastewater Treatment Electrician I		( 84,814)
6	-	6	5615-2	Wastewater Treatment Electrician II		( 93,250)
5	-	5	5617	Wastewater Treatment Mechanic Supervisor		(107,406)*
2	-	2	5853	Electric Pumping Plant Operator		( 69,822)*
1	-	1	5923	Building Operating Engineer		( 81,223)*
1	-	1	6145-2	Video Technician II	2936	( 61,303- 76,170)
6	-	6	7212-1	Office Engineering Technician I	2159	( 45,079- 56,000)
1	-	1	7212-2	Office Engineering Technician II	2427	( 50,675- 62,953)
2	-	2	7212-3	Office Engineering Technician III	2706	( 56,501- 70,198)
5	-	5	7213	Geographic Information Specialist	2895	( 60,447- 75,084)
1	-	1	7214-1	Geographic Information Systems Supervisor I	3246	( 67,776- 84,209)
4	-	4	7225	Assistant Director Bureau of Sanitation	6986	(145,867-181,217)
4	-	4	7230-2	Control Systems Engineering Associate II	3670	( 76,629- 95,212)
3	-	3	7230-3	Control Systems Engineering Associate III	4088	( 85,357-106,049)
1	-	1	7232	Civil Engineering Drafting Technician	2485	( 51,886- 64,456)
1	-	1	7236	Director Bureau of Sanitation		(224,189)
5	-	5	7237	Civil Engineer	4443	( 92,769-115,278)
9	-	9	7242-1	Shift Superintendent Wastewater Treatment I	4619(5)	(119,830)
2	-	2	7242-2	Shift Superintendent Wastewater Treatment II	4876(5)	(126,491)
1	-	1	7243	Control Systems Engineer	4443	( 92,769-115,278)
23	-	23	7246-2	Civil Engineering Associate II	3670	( 76,629- 95,212)
9	-	9	7246-3	Civil Engineering Associate III	4088	( 85,357-106,049)
2	-	2	7246-4	Civil Engineering Associate IV	4443	( 92,769-115,278)
4	-	4	7304-1	Environmental Supervisor I	4088	( 85,357-106,049)
2	-	2	7304-2	Environmental Supervisor II	4443	( 92,769-115,278)
7	-	7	7310-2	Environmental Specialist II	3670	( 76,629- 95,212)
3	-	3	7310-3	Environmental Specialist III	4088	( 85,357-106,049)
3	-	3	7320	Environmental Affairs Officer	4965	(103,669-128,808)
2	-	2	7525-2	Electrical Engineering Associate II	3670	( 76,629- 95,212)
1	-	1	7525-4	Electrical Engineering Associate IV	4443	( 92,769-115,278)
1	-	1	7554-2	Mechanical Engineering Associate II	3670	( 76,629- 95,212)
1	-	1	7561-1	Building Mechanical Engineer I	4701	( 98,156-121,939)
1	-	1	7561-2	Building Mechanical Engineer II	5225	(109,098-135,552)

## BUREAU OF SANITATION

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
12	-	12	7830	Senior Chemist	3776	( 78,842- 97,968)
34	-	34	7833-2	Chemist II	3283	( 68,549- 85,148)
3	-	3	7840-1	Wastewater Treatment Laboratory Manager I	4543	( 94,857-117,825)
2	-	2	7840-2	Wastewater Treatment Laboratory Manager II	5343	(111,561-138,622)
1	-	1	7840-3	Wastewater Treatment Laboratory Manager III	6099	(127,347-158,207)
1	-	1	7854-1	Laboratory Technician I	2159	( 45,079- 56,000)
44	-	44	7854-2	Laboratory Technician II	2559	( 53,431- 66,398)
12	-	12	7856-2	Water Biologist II	3286	( 68,611- 85,232)
4	-	4	7856-3	Water Biologist III	3776	( 78,842- 97,968)
3	-	3	7857-2	Water Microbiologist II	3286	( 68,611- 85,232)
1	-	1	7857-3	Water Microbiologist III	3776	( 78,842- 97,968)
79	-	79	7871-2	Environmental Engineering Associate II	3670	( 76,629- 95,212)
35	-	35	7871-3	Environmental Engineering Associate III	4088	( 85,357-106,049)
6	-	6	7871-4	Environmental Engineering Associate IV	4443	( 92,769-115,278)
35	-	35	7872	Environmental Engineer	4443	( 92,769-115,278)
14	-	14	7874	Senior Environmental Engineer	5225	(109,098-135,552)
5	-	5	7875	Principal Environmental Engineer	6099	(127,347-158,207)
1	-	1	7929-1	Landscape Architect I	4443	( 92,769-115,278)
1	-	1	7933-2	Landscape Architectural Associate II	3670	( 76,629- 95,212)
1	-	1	7933-3	Landscape Architectural Associate III	4088	( 85,357-106,049)
2	-	2	7935-1	Graphics Supervisor I	3955	( 82,580-102,625)
2	-	2	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)
21	-	21	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
6	-	6	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
2	-	2	9182	Chief Management Analyst	6099	(127,347-158,207)
40	-	40	9184-1	Management Analyst I	2846	( 59,424- 73,852)
53	-	53	9184-2	Management Analyst II	3359	( 70,135- 87,132)
1	-	1	9375	Director of Systems	6099	(127,347-158,207)
3	-	3	9485	Senior Civil Engineer	5225	(109,098-135,552)
<u>2,726</u>	<u>1</u>	<u>2,727</u>				

### AS NEEDED

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

0717-2	Event Attendant II	\$13.54/hr.
1358	Clerk Typist	1861 ( 38,857- 48,295)
1502	Student Professional Worker	1346(5) ( 34,911)
1537	Project Coordinator	3144 ( 65,646- 81,536)
1542	Project Assistant	2387 ( 49,840- 61,930)

BUREAU OF SANITATION

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14			

AS NEEDED

To be Employed As Needed in Such Numbers as Required

			3112-6	Maintenance Laborer	2003 ( 41,822- 51,970)
			3580-2	Refuse Collection Truck Operator II	2625(3) ( 61,094- 68,089)
			7203-1	Student Engineer I	1497(5) ( 38,815)
			7203-2	Student Engineer II	1580(5) ( 40,987)
			7203-3	Student Engineer III	1673(5) ( 43,388)
			7203-4	Student Engineer IV	2377(5) ( 61,679)

SEASONAL

Seasonal Positions

80	-	80	3112-6	Maintenance Laborer	2003 ( 41,822- 51,970)
3	-	3	3525-6	Equipment Operator	( 89,930)
160	-	160	3580-2	Refuse Collection Truck Operator II	2625(3) ( 61,094- 68,089)
<u>243</u>	<u>-</u>	<u>243</u>			

	Regular Positions		Seasonal Positions
Total	<u>2,727</u>		<u>243</u>

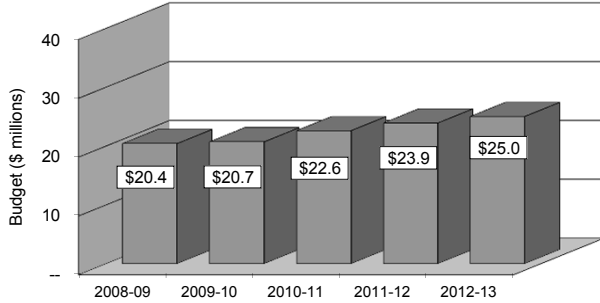


# BUREAU OF STREET LIGHTING

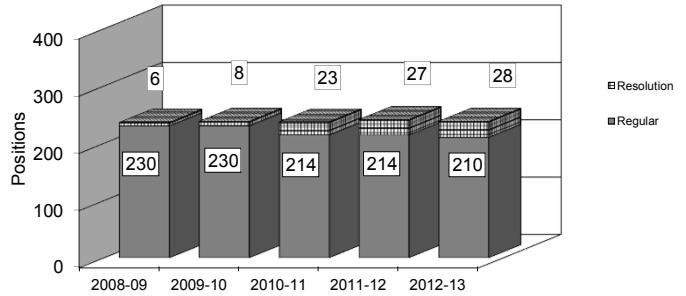
2013-14 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



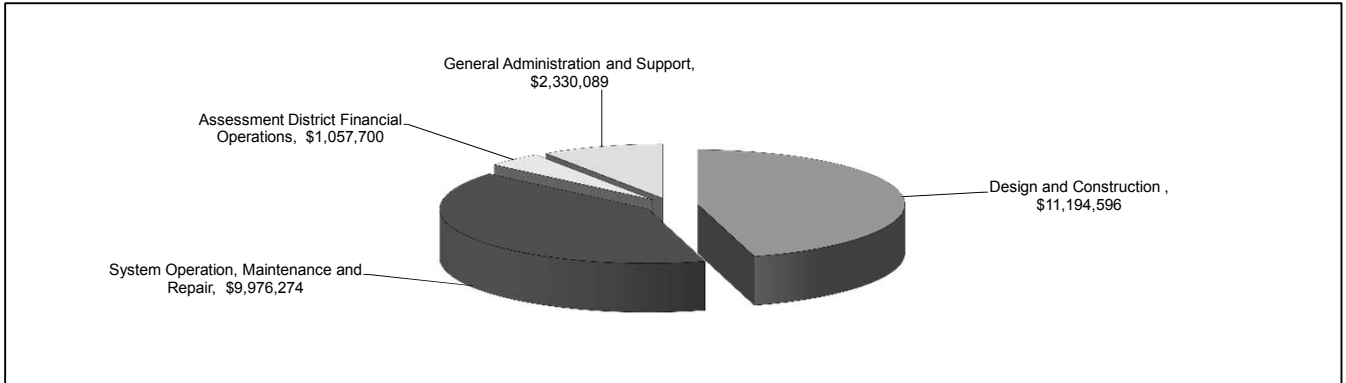
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2012-13 Adopted</b>	\$ 25,018,468	210	28	\$ - 0%	0	0	\$ 25,018,468 100%	210	28
<b>2013-14 Proposed</b>	\$ 24,558,659	210	27	\$ - 0%	0	0	\$ 24,558,659 100%	210	27
<b>Change from Prior Year</b>	\$ (459,809)	0	(1)	\$ -	0	0	\$ (459,809)	0	(1)

## 2013-14 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Copper Wire Theft Prevention Program	\$ 801,400	-
◆ Light Emitting Diode Conversion	\$ 2,474,662	-
◆ Signal Synchronization Support	\$ 450,804	-
◆ Transportation Grant Annual Work Program	\$ 349,584	-
◆ Metro/Expo Annual Work Program	\$ 620,568	-
◆ Copper Wire Replacement and Reinforcement	\$ 615,668	-
◆ Fleet Leasing	\$ 145,000	-

## Recapitulation of Changes

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General .....	17,254,495	(238,808)	17,015,687
Overtime General .....	611,000	(109,000)	502,000
Hiring Hall Salaries .....	1,398,200	(303,600)	1,094,600
Benefits Hiring Hall .....	1,097,200	(267,400)	829,800
<b>Total Salaries</b> .....	<b>20,360,895</b>	<b>(918,808)</b>	<b>19,442,087</b>
<b>Expense</b>			
Printing and Binding .....	12,500	-	12,500
Travel .....	14,569	-	14,569
Contractual Services .....	524,400	(250,000)	274,400
Field Equipment Expense .....	7,500	-	7,500
Transportation .....	1,000	-	1,000
Office and Administrative .....	412,024	-	412,024
Operating Supplies .....	517,250	79,000	596,250
<b>Total Expense</b> .....	<b>1,489,243</b>	<b>(171,000)</b>	<b>1,318,243</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment .....	1,000	-	1,000
<b>Total Equipment</b> .....	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>Special</b>			
St. Lighting Improvements and Supplies .....	3,167,330	630,000	3,797,330
<b>Total Special</b> .....	<b>3,167,330</b>	<b>630,000</b>	<b>3,797,330</b>
<b>Total Bureau of Street Lighting</b> .....	<b>25,018,468</b>	<b>(459,808)</b>	<b>24,558,660</b>

### SOURCES OF FUNDS

Special Gas Tax Street Improvement Fund (Sch 5) .....	1,066,926	132,236	1,199,162
Sewer Capital (Sch. 14) .....	184,891	5,862	190,753
St. Light. Maint. Assessment Fund (Sch. 19) .....	22,015,928	(575,607)	21,440,321
Proposition A Local Transit Fund (Sch. 26) .....	-	-	-
Prop. C Anti-Gridlock Transit Fund (Sch. 27) .....	1,659,343	(25,230)	1,634,113

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>SOURCES OF FUNDS</b>			
Street Banners Trust Fund (Sch. 29) . . . . .	91,380	2,931	94,311
Total Funds . . . . .	25,018,468	(459,808)	24,558,660
Percentage Change . . . . .			-1.84%
Positions . . . . .	210	-	210

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$73,844 Related Costs: \$19,813	73,844	-	93,657
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consists of employee benefits. SG \$432,751 Related Costs: \$116,107	432,751	-	548,858
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$174,418 Related Costs: \$46,796	174,418	-	221,214
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$61,237 Related Costs: \$16,430	61,237	-	77,667
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. SG \$233,757	233,757	-	233,757
6 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments to civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(166,760) Related Costs: \$(44,740)	(166,760)	-	(211,500)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of Funding for Resolution Authorities</b> Delete funding for 28 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  27 positions are continued: Transportation Grant Annual Work Program (Four positions) Metro/Expo Annual Work Program (Seven positions) Signal Synchronization Support (Five positions) Light Emitting Diode Conversion Program (Ten positions) Copper Wire Replacement and Reinforcement (One position)  One position is not continued: Signal Synchronization Support (One position) SG \$(2,247,792) Related Costs: \$(873,000)	(2,247,792)	-	(3,120,792)
8 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2012-13 salaries and expense items. SOT \$(340,000); SHH \$(1,219,000); SHHFB \$(976,400); SP \$(200,000); EX \$(451,110)	(3,186,510)	-	(3,186,510)
<b>Efficiencies to Services</b>				
9 .	<b>One-Time Salary Reduction</b> Reduce funding in the Salaries General Account, as a one-time budget reduction, to reflect savings generated by 15 positions that will be held vacant due to fiscal constraints in the Street Lighting Maintenance Assessment Fund. There are no expected service level impacts as the positions are vacant and the workload has been absorbed by existing employees. Related costs consist of employee benefits. SG \$(1,042,439) Related Costs: \$(279,687)	(1,042,439)	-	(1,322,126)
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(5,667,494)	-	

## Design and Construction

This program designs and constructs new lighting systems, rehabilitates and replaces older deteriorated lighting systems and supports other departments and agencies with their street lighting designs. These street lighting improvements are all designed according to nationally accepted standards which increase the safety for all the citizens in the City of Los Angeles.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<p>10 . <b>Apportionment of Changes Applicable to Various Programs</b>            Related costs consist of employee benefits            Related Costs: \$(865,945)</p>	(4,748,400)	-	(5,614,345)
<b>Continuation of Services</b>			
<p>11 . <b>Transportation Grant Annual Work Program</b>            Continue funding and resolution authority for four positions to continue the Transportation Grant Annual Work Program. These positions include three Street Lighting Engineering Associate IIs and one Management Analyst II. In prior years, this program, consisting of individual projects and over 200 Citywide ongoing resolution authority positions, received appropriations and funding through an interim annual report. Additional funding transfers for specific projects and material and expense costs will continue to be addressed through an interim report to the Mayor and City Council. Transportation Grant funds for these positions are available in the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits.  <i>SG \$349,584</i>            Related Costs: \$139,524</p>	349,584	-	489,108
<p>12 . <b>Metro/Expo Annual Work Program</b>            Continue funding and resolution authority for seven positions to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions include one Street Lighting Engineering Associate (SLEA) IV, one SLEA III, four SLEA IIs and one Civil Engineering Drafting Technician. These positions will review and approve designs for projects to ensure compliance with City design standards. Three positions were originally authorized by the Council in Fiscal Year 2008-09 (Council File 09-0171) and the remaining four positions were originally authorized by the Council in 2011-12 (Council File 11-1807). Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund. The costs of these positions and all expenses will be fully reimbursed by Metro/Expo. Related costs consist of employee benefits.  <i>SG \$620,568</i>            Related Costs: \$246,528</p>	620,568	-	867,096

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
13 .	<b>Signal Synchronization Support</b> Continue funding and resolution authority for five positions including two Street Lighting Engineering Associate (SLEA) IIs, one SLEA III, one Street Lighting Engineer and one Civil Engineering Drafting Technician to expedite completion of the City's Adaptive Traffic Control System (ATCS), new signal and signal modification projects. One position is not continued due to decreased workload. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. <i>SG \$450,804</i> Related Costs: \$178,116	450,804	-	628,920
14 .	<b>Light Emitting Diode Conversion Program</b> Continue funding and resolution authority for ten positions to complete the five-year light emitting diode (LED) conversion program. The positions include one Street Lighting Engineer, one Street Lighting Engineering Associate II, one Street Lighting Electrician Supervisor I, four Street Lighting Electricians and three Electrical Craft Helpers. These positions replace existing street light fixtures with energy-saving LED units and install remote monitoring devices. This program will reduce energy consumption and maintenance requirements. Continue funding in the Salaries Overtime, Hiring Hall Salaries, Contractual Services, and Office and Administrative accounts. Funding is provided by the Street Lighting Maintenance Assessment Fund through a loan from the Los Angeles Department of Water and Power and energy conservation rebates. The loan will be repaid through savings from reduced maintenance needs and energy costs. Related costs consist of employee benefits. <i>SG \$768,552; SOT \$70,000; SHH \$785,000; SHHFB \$608,000; EX \$243,110</i> Related Costs: \$320,556	2,474,662	-	2,795,218
<b>TOTAL DESIGN AND CONSTRUCTION</b>		(852,782)	-	
2012-13 Program Budget		12,047,377	83	
Changes in Salaries, Expense, Equipment and Special		(852,782)	-	
<b>2013-14 PROGRAM BUDGET</b>		11,194,595	83	

## System Operation, Maintenance and Repair

This program is responsible for the maintenance, repair, and operations of more than 210,000 streetlights in the City of Los Angeles.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(160,644)	(1,024,599)	-	(1,185,243)
<b>Continuation of Services</b>			
16 . <b>Fleet Leasing</b> Continue funding for the lease of vehicles and maintenance equipment to support field operations. Twelve Street Lighting vehicles have reached the end of their useful life, and the Bureau will lease, rather than replace, these vehicles. The vehicle lease will include maintenance. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>EX \$145,000</i>	145,000	-	145,000
17 . <b>Copper Wire Replacement and Reinforcement</b> Continue funding and resolution authority for one Cement Finisher Worker and funding in the Salaries Overtime and Street Lighting Improvements and Supplies accounts 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 (\$108,000) to maintain a 24-hour security guard at the field Operations Supply Yard. Funding is provided by the Street Lighting Maintenance Assessment Fund. Related costs consist of employee benefits. <i>SG \$52,668; SOT \$55,000; SP \$400,000; EX \$108,000</i> Related Costs: \$25,572	615,668	-	641,240
<b>New Services</b>			
18 . <b>Copper Wire Theft Prevention Program</b> Add funding in the Salaries Overtime, Salaries Hiring Hall, Street Lighting Improvements and Supplies, and Contractual Services accounts for the installation of 6,000 concrete pullboxes and lockable polymer lids which will prevent copper wire theft from street lights. Funding is provided by the Street Lighting Maintenance Assessment Fund. <i>SOT \$106,000; SHH \$130,400; SHHFB \$101,000; SP \$430,000; EX \$34,000</i>	801,400	-	801,400



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
19 . <b>Operating Expense Adjustment</b>	(250,000)	-	(250,000)
Reduce funding in the Contractual Services Account by \$250,000 for pole painting. This cost is funded by the Street Lighting Maintenance Assessment Fund and will continue to be funded directly as a Special Purpose Fund Appropriation within the Street Lighting Maintenance Assessment Fund. There will be no change to the level of services provided as a result of this technical accounting change. <i>EX \$(250,000)</i>			
<b>TOTAL SYSTEM OPERATION, MAINTENANCE AND REPAIR</b>	<u>287,469</u>	<u>-</u>	
2012-13 Program Budget	9,688,805	91	
Changes in Salaries, Expense, Equipment and Special	<u>287,469</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>9,976,274</u>	<u>91</u>	

### Assessment District Financial Operations

This program is responsible for coordinating and processing all street lighting maintenance assessments.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b>	32,237	-	40,887
Related costs consist of employee benefits			
Related Costs: \$8,650			
<b>TOTAL ASSESSMENT DISTRICT FINANCIAL OPERATIONS</b>	32,237	-	
2012-13 Program Budget	1,025,463	11	
Changes in Salaries, Expense, Equipment and Special	32,237	-	
<b>2013-14 PROGRAM BUDGET</b>	1,057,700	11	

### **General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b>	73,268	-	92,926
Related costs consist of employee benefits			
Related Costs: \$19,658			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	73,268	-	
2012-13 Program Budget	2,256,823	25	
Changes in Salaries, Expense, Equipment and Special	73,268	-	
<b>2013-14 PROGRAM BUDGET</b>	2,330,091	25	

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Design and Construction - AJ8401</b>		
\$ 30,000	1. Independent Testing.....	\$ 30,000
<u>8,400</u>	2. Microfiche services (County assessment maps).....	<u>8,400</u>
<u>\$ 38,400</u>	<b>Design and Construction Total</b>	<u>\$ 38,400</u>
<b>System Operation, Maintenance and Repair - AJ8402</b>		
\$ 3,000	3. Ice maker (Raymer Street Yard).....	\$ 3,000
50,000	4. Dig Alert.....	50,000
108,000	5. Security Services.....	108,000
40,000	6. Locate and Mark .....	40,000
<u>250,000</u>	7. Pole Painting.....	<u>-</u>
<u>\$ 451,000</u>	<b>System Operation, Maintenance and Repair Total</b>	<u>\$ 201,000</u>
<b>General Administration and Support - AJ8450</b>		
<u>\$ 35,000</u>	8. Copier rental.....	<u>\$ 35,000</u>
<u>\$ 35,000</u>	<b>General Administration and Support Total</b>	<u>\$ 35,000</u>
<u>\$ 524,400</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 274,400</u>

## BUREAU OF STREET LIGHTING TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ 1,583	1	2. Illuminating Engineering Society of North America (IESNA) Annual Technical Meeting	\$ 1,483	1
1,707	1	3. IESNA Street and Area Light Conference location and date to be determined	1,124	1
986	1	4. IESNA Roadway Lighting Committee Meeting location and date to be determined	953	1
1,500	3	5. Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference location and date to be determined	1,100	3
821	1	6. American National Standard Institute Accredited Standards Committee 136 (C136) - Roadway & Area Lighting Equipment Meeting, West Coast, location to be determined (Fall 2012)	788	1
721	1	7. C136 Meeting, East Coast, Spring 2013	688	1
- *	1	8. C78 - Electric Lamps and C82 - Lamp Ballasts Meeting, West Coast, Spring 2014	-	-
1,440	1	9. APWA Conference, location and date to be determined	1,190	1
833	2	10. Lightfair Trade Show & Conf, Spring 2012 location to be determined	800	2
1,192	2	11. DOE State Lt Workshop, January 2014 location to be determined	1,126	2
1,199	3	12. LED Street Lighting Installation location and date to be determined	1,100	-
1,249	3	13. LED Factory Inspection, location and date to be determined	1,050	3
733	1	14. Municipal Solid State Lighting Consortium Workshop - TBD	700	1



BUREAU OF STREET LIGHTING

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
3	-	3	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
1	-	1	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
5	-	5	1358	Clerk Typist	1861	( 38,857- 48,295)
5	-	5	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
1	-	1	1501	Student Worker	\$13.65/hr.	
1	-	1	1513-2	Accountant II	2635	( 55,018- 68,361)
1	-	1	1539	Management Assistant	2387	( 49,840- 61,930)
2	-	2	1562	Improvement Assessor	2768	( 57,795- 71,806)
2	-	2	1564-1	Improvement Assessor Supervisor I	3275	( 68,382- 84,981)
1	-	1	1564-2	Improvement Assessor Supervisor II	3943	( 82,329-102,291)
3	-	3	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
3	-	3	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	-	1	1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)
1	-	1	1835-2	Storekeeper II	2299	( 48,003- 59,633)
1	-	1	1837	Senior Storekeeper	2655	( 55,436- 68,862)
3	-	3	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)
1	-	1	3353	Cement Finisher		( 69,697)
1	-	1	3771	Mechanical Helper	2068	( 43,179- 53,661)
2	-	2	3796	Welder		( 75,314)
32	-	32	3799	Electrical Craft Helper	2157	( 45,038- 55,958)
23	-	23	3809	Assistant Street Lighting Electrician		( 64,623)
29	-	29	3811	Street Lighting Electrician		( 79,719)
7	-	7	3840-1	Street Lighting Electrician Supervisor I		( 91,579)
1	-	1	3840-2	Street Lighting Electrician Supervisor II		( 96,068)
1	-	1	3840-3	Street Lighting Electrician Supervisor III		(106,300)
2	-	2	7207	Senior Civil Engineering Drafting Technician	2768	( 57,795- 71,806)
2	-	2	7212-2	Office Engineering Technician II	2427	( 50,675- 62,953)
1	-	1	7212-3	Office Engineering Technician III	2706	( 56,501- 70,198)
3	-	3	7213	Geographic Information Specialist	2895	( 60,447- 75,084)
1	-	1	7214-1	Geographic Information Systems Supervisor I	3246	( 67,776- 84,209)
5	-	5	7232	Civil Engineering Drafting Technician	2485	( 51,886- 64,456)
30	-	30	7527-2	Street Lighting Engineering Associate II	3670	( 76,629- 95,212)
13	-	13	7527-3	Street Lighting Engineering Associate III	4088	( 85,357-106,049)
1	-	1	7527-4	Street Lighting Engineering Associate IV	4443	( 92,769-115,278)

BUREAU OF STREET LIGHTING

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Position Counts					2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14	Code	Title		
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	7536	Assistant Director Bureau of Street Lighting	6099	(127,347-158,207)
6	-	6	7537	Street Lighting Engineer	4443	( 92,769-115,278)
2	-	2	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
1	-	1	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
3	-	3	9184-2	Management Analyst II	3359	( 70,135- 87,132)
1	-	1	9265	Director of Street Lighting		(197,253)
3	-	3	9536	Senior Street Lighting Engineer	5225	(109,098-135,552)
<u>210</u>	<u>-</u>	<u>210</u>				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

1501      Student Worker      \$13.65/hr.

	Regular Positions
Total	<u>210</u>

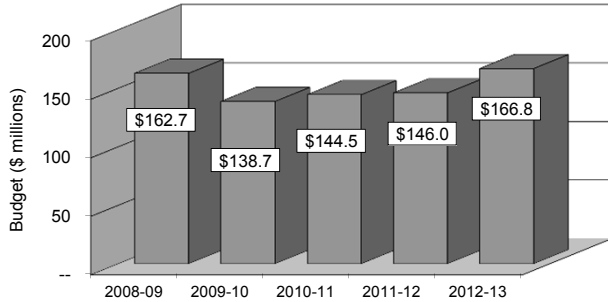


# BUREAU OF STREET SERVICES

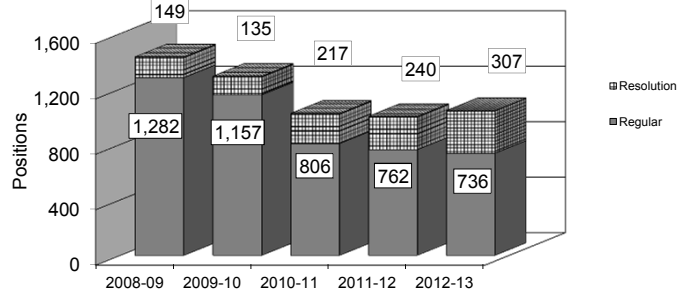
2013-14 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



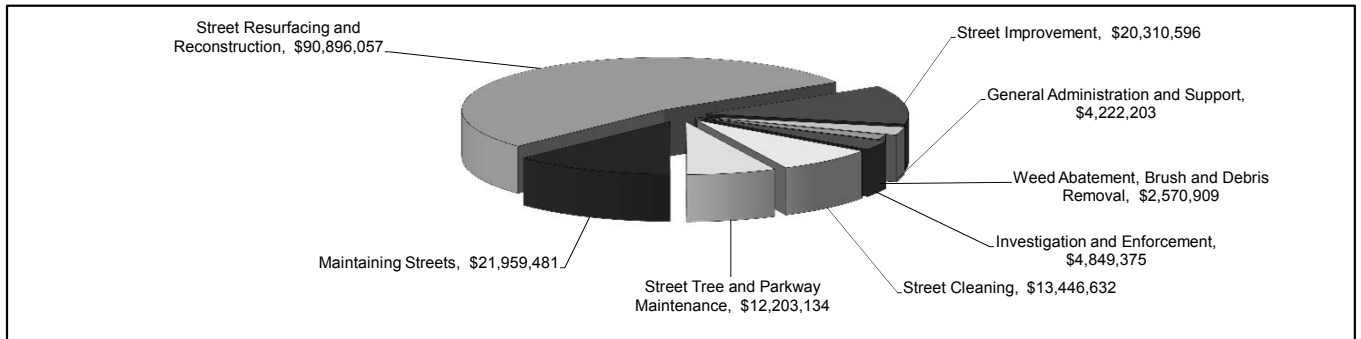
**FIVE YEAR POSITION AUTHORITY HISTORY**



## SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund				Special Fund			
		Regular	Resolution			Regular	Resolution		Regular	Resolution	
<b>2012-13 Adopted</b>	\$ 166,839,759	736	307	\$ 14,930,633	9%	142	11	\$ 151,909,126	91%	594	296
<b>2013-14 Proposed</b>	\$ 170,458,387	704	300	\$ 35,854,681	21%	134	4	\$ 134,603,706	79%	570	296
<b>Change from Prior Year</b>	\$ 3,618,628	(32)	(7)	\$ 20,924,048		(8)	(7)	\$ (17,305,420)		(24)	0

## 2013-14 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Deletion of General Fund Vacancies	\$ (595,044)	(7)
◆ Public Right-of-Way Construction Enforcement	\$ 375,995	-
◆ Tree Trimming	\$ 3,500,000	-
◆ Asphalt Repair	\$ 1,968,683	-
◆ Slurry Seal	\$ 9,469,879	-
◆ Street Resurfacing and Reconstruction	\$ 48,003,390	-
◆ Community Outreach	\$ 100,000	-
◆ Sidewalk Access Ramps	\$ 3,381,863	-
◆ Bus Pad and Stop Improvements	\$ 1,516,036	-
◆ Streetscape and Transit Enhancements	\$ 4,299,071	-
◆ Design of Bikeways and Pedestrian Facilities	\$ 522,767	-
◆ Metro/Expo Authority Annual Work Program	\$ 854,803	-
◆ Micro PAVER System Upgrade	\$ 250,000	-

## Recapitulation of Changes

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	71,130,848	359,338	71,490,186
Salaries As-Needed	662,500	(662,500)	-
Overtime General	5,745,707	153,767	5,899,474
Hiring Hall Salaries	134,235	796,735	930,970
Benefits Hiring Hall	134,235	-	134,235
<b>Total Salaries</b>	<b>77,807,525</b>	<b>647,340</b>	<b>78,454,865</b>
<b>Expense</b>			
Printing and Binding	84,467	-	84,467
Construction Expense	57,713,370	(740,999)	56,972,371
Contractual Services	17,794,969	3,119,001	20,913,970
Field Equipment Expense	498,139	148,730	646,869
Transportation	1,214,646	-	1,214,646
Utilities Expense Private Company	838,751	-	838,751
Uniforms	162,129	-	162,129
Office and Administrative	1,243,911	52,748	1,296,659
Operating Supplies	9,481,852	391,808	9,873,660
<b>Total Expense</b>	<b>89,032,234</b>	<b>2,971,288</b>	<b>92,003,522</b>
<b>Total Bureau of Street Services</b>	<b>166,839,759</b>	<b>3,618,628</b>	<b>170,458,387</b>

## SOURCES OF FUNDS

General Fund	14,930,633	20,924,048	35,854,681
Traffic Safety Fund (Sch. 4)	4,137,069	(1,390,940)	2,746,129
Special Gas Tax Street Improvement Fund (Sch 5)	64,244,845	1,149,390	65,394,235
Stormwater Pollution Abatement Fund (Sch. 7)	5,898,026	151,507	6,049,533
Proposition A Local Transit Fund (Sch. 26)	2,445,127	72,350	2,517,477
Prop. C Anti-Gridlock Transit Fund (Sch. 27)	28,496,543	(2,860,130)	25,636,413
Bus Bench Advertising Program Fund (Sch. 29)	164,118	10,321	174,439
Prop 1B Infrastructure Bond (Sch. 29)	30,593,867	(30,593,867)	-
Street Damage Restoration Fee Fund (Sch. 47)	858,436	(858,436)	-
Measure R Local Return (Sch 49)	15,071,095	17,014,385	32,085,480

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>SOURCES OF FUNDS</b>			
Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	-	-	-
Total Funds . . . . .	<u>166,839,759</u>	<u>3,618,628</u>	<u>170,458,387</u>
Percentage Change . . . . .			2.17%
Positions . . . . .	736	(32)	704

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$107,429</i> Related Costs: \$28,823	107,429	-	136,252
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. <i>SG \$1,008,660</i> Related Costs: \$270,624	1,008,660	-	1,279,284
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. <i>SG \$1,925,471</i> Related Costs: \$516,603	1,925,471	-	2,442,074
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. <i>SG \$206,648</i> Related Costs: \$52,249	206,648	-	258,897
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. <i>SG \$66,491</i>	66,491	-	66,491
6 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. <i>SG \$(1,111,760)</i> Related Costs: \$(298,281)	(1,111,760)	-	(1,410,041)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of Funding for Resolution Authorities</b> Delete funding for 307 resolution authority positions and one-time funding for 2012-13 cash payouts. 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.  300 positions are continued: Public Right of Way Construction Program (Four positions) Slurry Seal (18 positions) Street Resurfacing and Reconstruction (177 positions) Sidewalk Access Ramps (23 positions) Bus Pads and Stop Improvements (11 positions) Streetscape and Transit Enhancements (54 positions) Design of Bikeways and Pedestrian Facilities (Five positions) Metro/Expo Authority Annual Work Program (Eight positions)  Seven positions are not continued: Council Restored Positions (Seven positions) SG \$(20,510,347) Related Costs: \$(5,502,121)	(20,510,347)	-	(26,012,468)
8 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for various Fiscal Year 2012-13 Salaries Overtime and expense items. Most of this funding is related to the 800-mile Pavement Preservation Plan and is continued. SOT \$(3,101,392); SAN \$(662,500); SHH \$134,235; EX \$(46,668,523)	(50,298,180)	-	(50,298,180)
<b>Efficiencies to Services</b>				
9 .	<b>Deletion of General Fund Vacancies</b> Delete funding and regular authority for seven positions due to the City's fiscal constraints. These positions consist of one Communications Information Representative II, one Principal Clerk, one Senior Civil Engineering Drafting Technician, one Civil Engineering Associate III, one Senior Systems Analyst II, one Management Analyst II, and one Accountant II. The service level impact will be minimal as the positions are vacant and the workload has been absorbed by existing employees. Related costs consist of employee benefits. SG \$(595,044) Related Costs: \$(239,712)	(595,044)	(7)	(834,756)
<b>Other Changes or Adjustments</b>				
10 .	<b>Funding Realignment</b> Realign funding totaling \$1,479,034 from the Traffic Safety Fund to the Special Gas Tax Street Improvement Fund. This is a source of funds adjustment to the Street Cleaning and Street Resurfacing and Reconstruction programs. There is no change to the level of services provided nor to the overall funding provided to the Bureau.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(69,200,632)	(7)	

**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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b>	101,235	-	128,396
Related costs consist of employee benefits			
Related Costs: \$27,161			
<b>TOTAL WEED ABATEMENT, BRUSH AND DEBRIS REMOVAL</b>	101,235	-	

2012-13 Program Budget	2,469,674	24
Changes in Salaries, Expense, Equipment and Special	101,235	-
<b>2013-14 PROGRAM BUDGET</b>	<b>2,570,909</b>	<b>24</b>

## 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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(38,613)	(136,059)	-	(174,672)
<b>Continuation of Services</b>			
13 . <b>Public Right-of-Way Construction Enforcement</b> Continue funding and resolution authority for four Street Services Investigators to provide public right-of-way construction enforcement during weekday morning and evening rush hours. The cost of this service is offset by Peak Hour Compliance Fee receipts. Related costs consist of employee benefits. SG \$305,595; SOT \$30,000; EX \$40,400 Related Costs: \$100,879	375,995	-	476,874
<b>Other Changes or Adjustments</b>			
14 . <b>One-Time Expense Funding for Training</b> Add one-time funding to the Contractual Services Account for Peace Officer Standards and Training (POST) Level III certification. EX \$100,000	100,000	-	100,000
<b>TOTAL INVESTIGATION AND ENFORCEMENT</b>	339,936	-	
2012-13 Program Budget	4,509,439	55	
Changes in Salaries, Expense, Equipment and Special	339,936	-	
<b>2013-14 PROGRAM BUDGET</b>	4,849,375	55	

**Street Cleaning**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b>	373,861	-	474,168
Related costs consist of employee benefits			
Related Costs: \$100,307			
<b>TOTAL STREET CLEANING</b>	373,861	-	
2012-13 Program Budget	13,072,771	136	
Changes in Salaries, Expense, Equipment and Special	373,861	-	
<b>2013-14 PROGRAM BUDGET</b>	13,446,632	136	



### 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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$31,876	(338,562)	(1)	(306,686)
<b>Continuation of Services</b>			
17 . <b>Median Island Landscape Maintenance</b> Continue \$1,350,000 and add \$750,000, for a total of \$2,100,000, within the Measure R Traffic Relief and Rail Expansion Fund to maintain a two-week maintenance cycle for improved median island landscape maintenance.	-	-	-
<b>Increased Services</b>			
18 . <b>Tree Trimming</b> Add one-time funding to the Contractual Services Account for contract tree trimming services for 35,000 trees. <i>EX \$3,500,000</i>	3,500,000	-	3,500,000
<b>TOTAL STREET TREE AND PARKWAY MAINTENANCE</b>	<u>3,161,438</u>	<u>(1)</u>	
2012-13 Program Budget	9,041,696	91	
Changes in Salaries, Expense, Equipment and Special	<u>3,161,438</u>	<u>(1)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>12,203,134</u>	<u>90</u>	

**Maintaining Streets**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(185,555)	(11,010,441)	-	(11,195,996)
<b>Continuation of Services</b>			
20 . <b>Asphalt Repair</b> Continue funding in the amount of \$1,968,683 to perform an additional 100,000 small asphalt repairs, to the 250,000 repairs base budget, for a total of 350,000. Funding is provided by the Special Gas Tax Street Improvement Fund and the Proposition C Anti-Gridlock Transit Improvement Fund. Expense funding consists of Construction, Field Equipment, Transportation, Office and Administrative, and Operating Supplies costs. <i>SOT \$196,869; EX \$1,771,814</i>	1,968,683	-	1,968,683
21 . <b>Slurry Seal</b> Continue funding and resolution authority for 18 positions consisting of two Street Services Supervisor IIs, two Motor Sweeper Operators, ten Street Services Worker Is, and four Street Services Worker IIIs to provide an additional 355 miles of slurry seal to the 100-mile base budget, for a total of 455 miles annually. The 2013-14 Proposed Budget continues 455 miles of slurry seal as part of the 800-mile Pavement Preservation Plan. Funding is provided by the Special Gas Tax Street Improvement Fund and the Proposition C Anti-Gridlock Transit Improvement Fund. Expense funding consists of Printing and Binding, Construction, Contractual Services, Field Equipment, Transportation, Uniforms, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. <i>SG \$1,122,720; SOT \$272,500; SHH \$137,500; EX \$7,937,159</i> Related Costs: \$301,225	9,469,879	-	9,771,104

<b>TOTAL MAINTAINING STREETS</b>	428,121	-
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2012-13 Program Budget	21,531,360	145
Changes in Salaries, Expense, Equipment and Special	428,121	-
<b>2013-14 PROGRAM BUDGET</b>	<b>21,959,481</b>	<b>145</b>

## 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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b>	(49,030,586)	-	(52,187,003)
Related costs consist of employee benefits			
Related Costs: \$(3,156,417)			
<b>Continuation of Services</b>			
23 . <b>Street Resurfacing and Reconstruction</b>	48,003,390	-	51,894,522
Continue funding and resolution authority for 177 positions in support of the 245-mile Street Resurfacing and Reconstruction Program. The 2013-14 Proposed Budget continues 245 miles of street resurfacing and reconstruction as part of the 800-mile Pavement Preservation Plan. Expense funding consists of Construction, Contractual Services, Transportation, Uniforms, Office and Administrative, and Operating Supplies costs. Funding is provided from the Proposition C Anti-Gridlock Transit Improvement Fund, the Measure R Traffic Relief and Rail Expansion Fund, and the General Fund. The Proposition 1B Infrastructure Bond Fund partially funded this activity in Fiscal Year 2012-13. Related costs consist of employee benefits.			
SG \$12,102,306; SOT \$2,197,542; SHH \$525,000; EX \$33,178,542			
Related Costs: \$3,891,132			
<b>Efficiencies to Services</b>			
24 . <b>Deletion of Traffic Safety Fund Vacancies</b>	(1,439,836)	(24)	(1,988,764)
Delete funding and regular authority for three Maintenance and Construction Helpers, seven Truck Operators, eight Heavy Duty Truck Operators, three Street Services Worker Is, and three Street Services Worker IIs. The service level impacts will be minimal as the positions are vacant and the workload has been absorbed by existing employees and the use of Hiring Hall. Related costs consist of employee benefits.			
SG \$(1,439,836)			
Related Costs: \$(548,928)			
<b>New Services</b>			
25 . <b>Community Outreach</b>	100,000	-	100,000
Add one-time funding to the Contractual Services Account for community outreach related to the City's street repair and maintenance program.			
EX \$100,000			

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
26 . <b>Pavement Preservation Plan Funding Realignment</b>	-	-	-
Realign funding totaling \$2,917,014 from the Proposition 1B Infrastructure Bond Fund to the Measure R Traffic Relief and Rail Expansion Fund. After June 2013, all Proposition 1B Infrastructure Bond Funds will be spent in accordance with State expenditure deadlines and will no longer be available. There is no change to the level of services provided nor to the overall funding provided to the Bureau.			
<b>TOTAL STREET RESURFACING AND RECONSTRUCTION</b>	<u>(2,367,032)</u>	<u>(24)</u>	
2012-13 Program Budget	93,263,089	122	
Changes in Salaries, Expense, Equipment and Special	<u>(2,367,032)</u>	<u>(24)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>90,896,057</u>	<u>98</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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
27 . <b>Apportionment of Changes Applicable to Various Programs</b>	(8,998,431)	(2)	(10,859,039)
Related costs consist of employee benefits Related Costs: \$(1,860,608)			
<b>Continuation of Services</b>			
28 . <b>Sidewalk Access Ramps</b>	3,381,863	-	3,783,952
Continue funding and resolution authority for 23 positions (two crews) to construct 1,500 sidewalk access ramps. The positions consist of two Street Services Supervisor IIs, one Plumber, two Heavy Duty Truck Operators, two Equipment Operators, four Cement Finishers, four Cement Finisher Workers, four Maintenance and Construction Helpers, and four Maintenance Laborers. Funding is provided by the Measure R Traffic Relief and Rail Expansion Fund. Expense funding consists of Printing and Binding, Construction, Contractual Services, Field Equipment, Transportation, Uniforms, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. SG \$1,498,656; SOT \$172,500; EX \$1,710,707 Related Costs: \$402,089			
29 . <b>Bus Pad and Stop Improvements</b>	1,516,036	-	1,709,256
Continue funding and resolution authority for 11 positions to construct 30 concrete bus pads and landings to improve accessibility at bus stops. The positions consist of one Street Services Supervisor II, one Carpenter, one Equipment Operator, two Cement Finishers, two Cement Finisher Workers, two Maintenance and Construction Helpers, and two Maintenance Laborers. Funding is provided by the Proposition A Local Transit Assistance Fund. Expense funding consists of Printing and Binding, Construction, Contractual Services, Field Equipment, Transportation, Uniforms, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. SG \$720,166; SOT \$82,500; EX \$713,370 Related Costs: \$193,220			

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
30 .	<b>Streetscape and Transit Enhancements</b> Continue funding and resolution authority for 54 positions to design and construct various streetscape and transit enhancement projects as part of the Transportation Grant Fund Annual Work Program. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Expense funding consists of Printing and Binding, Field Equipment, Transportation, Uniforms, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. <i>SG \$3,735,602; SOT \$242,650; EX \$320,819</i> Related Costs: \$1,002,262	4,299,071	-	5,301,333
31 .	<b>Design of Bikeways and Pedestrian Facilities</b> Continue funding and resolution authority for five positions to design bikeways and pedestrian facilities as part of the Transportation Grant Fund Annual Work Program. The positions consist of one Civil Engineer, one Civil Engineering Associate III, and three Civil Engineering Associate IIs. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Expense funding consists of Printing and Binding, Office and Administrative, and Operating Supplies costs. Related costs consist of employee benefits. <i>SG \$465,767; SOT \$40,000; EX \$17,000</i> Related Costs: \$124,965	522,767	-	647,732
32 .	<b>Metro/Expo Authority Annual Work Program</b> Continue funding and resolution authority for eight positions to support the Los Angeles Metropolitan Transportation/Exposition Line Construction Authority (Metro/Expo) Annual Work Program. These positions review engineering, landscape architectural and irrigation plans to ensure compliance with City design standards. The positions consist of one Senior Civil Engineer, one Civil Engineer, one Civil Engineering Associate IV, two Civil Engineering Associate IIIs, one Landscape Architect I, one Landscape Architectural Associate IV, and one Landscape Architectural Associate III. Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund and the costs of these positions and all expenses are fully reimbursed by Metro/Expo. Related costs consist of employee benefits. <i>SG \$834,205; SOT \$20,598</i> Related Costs: \$223,817	854,803	-	1,078,620
<b>TOTAL STREET IMPROVEMENT</b>		<u>1,576,109</u>	<u>(2)</u>	
2012-13 Program Budget		18,734,487	112	
Changes in Salaries, Expense, Equipment and Special		<u>1,576,109</u>	<u>(2)</u>	
<b>2013-14 PROGRAM BUDGET</b>		<u>20,310,596</u>	<u>110</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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
33 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(89,966)	(161,649)	(4)	(251,615)
<b>Increased Services</b>			
34 . <b>Micro PAVER System Upgrade</b> Add one-time funding to upgrade the Micro PAVER system. Micro PAVER enables the Bureau to calculate a road's condition and the optimal maintenance or rehabilitation plan. <i>EX \$250,000</i>	250,000	-	250,000
<b>Transfer of Services</b>			
35 . <b>Human Resources Consolidation Position Transfer</b> Transfer funding and regular authority for one Management Analyst II to the Personnel Department in support of the consolidation of human resource functions that was implemented in Fiscal Year 2012-13. See related Personnel Department item. Related costs consist of employee benefits. <i>SG \$(83,391)</i> Related Costs: \$(33,804)	(83,391)	(1)	(117,195)
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	4,960	(5)	
2012-13 Program Budget	4,217,243	51	
Changes in Salaries, Expense, Equipment and Special	4,960	(5)	
<b>2013-14 PROGRAM BUDGET</b>	4,222,203	46	

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Weed Abatement, Brush and Debris Removal - AF8601</b>		
\$ 9,436	1. Rental of field toilets.....	\$ 9,436
<u>17,690</u>	2. Lease of heavy duty brush clearance equipment.....	<u>17,690</u>
<u>\$ 27,126</u>	<b>Weed Abatement, Brush and Debris Removal Total</b>	<u>\$ 27,126</u>
<b>Investigation and Enforcement - BC8602</b>		
\$ -	3. Peace Officer Standards and Training (POST) .....	\$ 100,000
<u>\$ -</u>	<b>Investigation and Enforcement Total</b>	<u>\$ 100,000</u>
<b>Street Cleaning - BI8603</b>		
\$ 41,937	4. Lease of heavy duty cleaning equipment.....	\$ 41,937
794,000	5. Contract trucks to supplement City truck capacity.....	794,000
150,000	6. Routine hazardous waste management services.....	150,000
250,000	7. 24-hour emergency response hazardous waste management services.....	250,000
154,594	8. Pumping and disposal of wastewater, petroleum by-products and solids.....	154,594
<u>225,000</u>	9. Venice Canals maintenance.....	<u>225,000</u>
<u>\$ 1,615,531</u>	<b>Street Cleaning Total</b>	<u>\$ 1,615,531</u>
<b>Street Tree and Parkway Maintenance - BI8604</b>		
\$ 20,860	10. Rental of field toilets.....	\$ 20,860
92,039	11. Lease of heavy duty equipment for temporary use.....	92,039
<u>500,000</u>	12. Tree Trimming.....	<u>3,500,000</u>
<u>\$ 612,899</u>	<b>Street Tree and Parkway Maintenance Total</b>	<u>\$ 3,612,899</u>
<b>Maintaining Streets - CA8605</b>		
\$ 700,000	13. Lease of heavy duty equipment for temporary use.....	\$ 700,000
<u>1,240,000</u>	14. Slurry seal.....	<u>1,240,000</u>
<u>\$ 1,940,000</u>	<b>Maintaining Streets Total</b>	<u>\$ 1,940,000</u>
<b>Street Resurfacing and Reconstruction - CA8606</b>		
\$ -	15. Community Outreach.....	\$ 100,000
38,843	16. Rental of field toilets.....	38,843
6,087,280	17. Lease of heavy duty equipment for temporary use.....	5,977,280
6,063,414	18. Contract trucks to supplement City truck capacity.....	5,952,415
538,595	19. Asphalt recycling.....	428,595
<u>100,000</u>	20. Pavement management.....	<u>100,000</u>
<u>\$ 12,828,132</u>	<b>Street Resurfacing and Reconstruction Total</b>	<u>\$ 12,597,133</u>



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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
	<b>Street Improvement - CA8607</b>	
\$ 677,521	21. Lease of heavy duty equipment .....	\$ 677,521
<u>\$ 677,521</u>	<b>Street Improvement Total</b>	<u>\$ 677,521</u>
	<b>General Administration and Support - CA8650</b>	
\$ 50,000	22. Call Sequencer.....	\$ 50,000
-	23. Micro PAVER System.....	250,000
<u>43,760</u>	24. LAN/WAN cabling services.....	<u>43,760</u>
<u>\$ 93,760</u>	<b>General Administration and Support Total</b>	<u>\$ 343,760</u>
<u>\$ 17,794,969</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 20,913,970</u>

## BUREAU OF STREET SERVICES TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ - *	6	1. American Public Works Association Conference	\$ - *	6
\$ -	6	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	6
<b>B. Business</b>				
\$ - *	3	2. International Society of Arboriculture	\$ - *	3
- *	4	3. California Code Enforcement Corporation	- *	4
- *	2	4. Micropavers User's Conference	- *	2
- *	2	5. Asphalt Technology Conference	- *	2
- *	1	6. Annual Forestry Manager Conference	- *	1
- *	1	7. American Society of Landscape Architects Conference	- *	1
- *	1	8. City/County/State/Federal Cooperative Committee	- *	1
- *	1	9. Municipal Forester Institute Conference	- *	1
- *	1	10. Western Society for Testing and Materials	- *	1
- *	1	11. Micropavers/Street Savers Training Conference	- *	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 Safety 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**

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>B. Business (Continued)</b>				
\$ - *	1	21. Public Agency Risk Managers Association Annual Risk Managers Conference	\$ - *	1
- **	5	22. CalRecycle Waste Tire Enforcement Conference	- **	5
- *	-	23. Government Finance Officers Association (GFOA) Conference	- *	2
- *	-	24. Undesignated Travel for Technical Training and Seminars	- *	-
<u>\$ -</u>	<u>38</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>40</u>
<u>\$ -</u>	<u>44</u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u>\$ -</u>	<u>46</u>

\* Trip authorized but not funded.

\*\* Trip authorized and reimbursed by the State

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14			2013-14 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0883	Service Coordinator	4284	( 89,449-111,123)
5	-	5	1141	Clerk	1791	( 37,396- 46,437)
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
4	(1)	3	1201	Principal Clerk	2649	( 55,311- 68,736)
2	-	2	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
9	-	9	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
12	-	12	1358	Clerk Typist	1861	( 38,857- 48,295)
20	-	20	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
7	(1)	6	1461-2	Communications Information Representative II	2299	( 48,003- 59,633)
1	(1)	-	1513-2	Accountant II	2635	( 55,018- 68,361)
1	-	1	1523-1	Senior Accountant I	3061	( 63,913- 79,406)
1	-	1	1530-2	Risk Manager II	5075	(105,966-131,648)
1	-	1	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)
5	-	5	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
1	-	1	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
2	(1)	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	-	1	1727	Safety Engineer	4170	( 87,069-108,179)
5	-	5	1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)
24	-	24	3112	Maintenance Laborer	1856	( 38,753- 48,128)
36	-	36	3114	Tree Surgeon	2373	( 49,548- 61,554)
26	(3)	23	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)
10	-	10	3117-1	Tree Surgeon Supervisor I	2993	( 62,493- 77,631)
9	-	9	3117-2	Tree Surgeon Supervisor II	3570	( 74,541- 92,602)
1	-	1	3127-1	Construction and Maintenance Supervisor I		(105,527)
12	-	12	3151	Tree Surgeon Assistant	1856	( 38,753- 48,128)
3	-	3	3160-1	Street Tree Superintendent I	4250	( 88,740-110,246)
1	-	1	3160-2	Street Tree Superintendent II	5226	(109,118-135,573)
8	-	8	3344	Carpenter		( 75,919)
2	-	2	3345	Senior Carpenter		( 83,457)
3	-	3	3351	Cement Finisher Worker	2309	( 48,211- 59,925)
13	-	13	3353	Cement Finisher		( 69,697)
1	-	1	3443	Plumber		( 83,081)
2	-	2	3451	Masonry Worker	3046(3)	( 70,887- 79,009)
3	-	3	3503	Compressor Operator		( 83,102)
2	-	2	3523	Light Equipment Operator	2245	( 46,875- 58,234)
60	-	60	3525	Equipment Operator		( 83,144)
2	-	2	3558	Power Shovel Operator		( 83,916)
61	(7)	54	3583	Truck Operator	2200(3)	( 51,218- 57,085)

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
55	(8)	47	3584	Heavy Duty Truck Operator	2321(3)	( 54,016- 60,197)
82	-	82	3585	Motor Sweeper Operator	2734	( 57,085- 70,908)
1	-	1	3734-2	Equipment Specialist II	3405	( 71,096- 88,322)
3	-	3	3771	Mechanical Helper	2068	( 43,179- 53,661)
1	-	1	3773-1	Mechanical Repairer I		( 68,277)*
1	-	1	3773-2	Mechanical Repairer II		( 72,119)*
1	-	1	3796	Welder		( 75,314)
1	-	1	3799	Electrical Craft Helper	2157	( 45,038- 55,958)
3	-	3	3863	Electrician		( 79,719)
1	-	1	3865	Electrician Supervisor		( 91,579)
1	-	1	3913	Irrigation Specialist	2377	( 49,631- 61,679)
2	-	2	4143-1	Asphalt Plant Operator I	2211	( 46,165- 57,336)
6	-	6	4143-2	Asphalt Plant Operator II	2510	( 52,408- 65,124)
2	-	2	4145	Asphalt Plant Supervisor	3626	( 75,710- 94,043)
41	(3)	38	4150-1	Street Services Worker I	2068	( 43,179- 53,661)
7	(3)	4	4150-2	Street Services Worker II	2200	( 45,936- 57,085)
4	-	4	4150-3	Street Services Worker III	2321	( 48,462- 60,197)
55	-	55	4152-1	Street Services Supervisor I	3420(4)	( 84,042- 88,719)
2	-	2	4152-2	Street Services Supervisor II	3626(4)	( 89,074- 94,043)
3	-	3	4156	Assistant Director Bureau of Street Services	6986	(145,867-181,217)
10	-	10	4158-1	Street Services Superintendent I	4250	( 88,740-110,246)
5	-	5	4158-2	Street Services Superintendent II	4691	( 97,948-121,709)
1	-	1	4159	Director Bureau of Street Services		(199,195)
3	-	3	4160-1	Street Services General Superintendent I	5226	(109,118-135,573)
34	-	34	4283	Street Services Investigator	2898	( 60,510- 75,188)**
7	-	7	4285-2	Senior Street Services Investigator II	3349	( 69,927- 86,881)**
1	-	1	4286-1	Chief Street Services Investigator I	4250	( 88,740-110,246)
1	-	1	4286-2	Chief Street Services Investigator II	5256	(109,745-136,346)
1	(1)	-	7207	Senior Civil Engineering Drafting Technician	2768	( 57,795- 71,806)
6	-	6	7228	Field Engineering Aide	2985	( 62,326- 77,443)
2	-	2	7237	Civil Engineer	4443	( 92,769-115,278)
5	-	5	7246-2	Civil Engineering Associate II	3670	( 76,629- 95,212)
4	(1)	3	7246-3	Civil Engineering Associate III	4088	( 85,357-106,049)
1	-	1	7310-2	Environmental Specialist II	3670	( 76,629- 95,212)
1	-	1	9168	Contract Administrator	5337	(111,436-138,455)
3	-	3	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
3	-	3	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)

BUREAU OF STREET SERVICES

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	9184-1	Management Analyst I	2846	( 59,424- 73,852)
12	(2)	10	9184-2	Management Analyst II	3359	( 70,135- 87,132)
1	-	1	9489	Principal Civil Engineer	6099	(127,347-158,207)
<u>736</u>	<u>(32)</u>	<u>704</u>				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

1116	Secretary	2499	( 52,179- 64,811)
1141	Clerk	1791	( 37,396- 46,437)
1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
1358	Clerk Typist	1861	( 38,857- 48,295)
1368	Senior Clerk Typist	2299	( 48,003- 59,633)
1501	Student Worker	\$13.65/hr.	
1502	Student Professional Worker	1346(5)	( 34,911)
1508	Management Aide	2387	( 49,840- 61,930)
1537	Project Coordinator	3144	( 65,646- 81,536)
1538	Senior Project Coordinator	3736	( 78,007- 96,904)
1539	Management Assistant	2387	( 49,840- 61,930)
1596-2	Systems Analyst II	3359	( 70,135- 87,132)
1599	Systems Aide	2387	( 49,840- 61,930)
3112	Maintenance Laborer	1856	( 38,753- 48,128)
3113-1	Vocational Worker I	1131(4)	( 27,791- 29,336)
3114	Tree Surgeon	2373	( 49,548- 61,554)
3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)
3141	Gardener Caretaker	1964	( 41,008- 50,968)
3143	Senior Gardener	2200	( 45,936- 57,085)
3151	Tree Surgeon Assistant	1856	( 38,753- 48,128)
3344	Carpenter		( 75,919)
3345	Senior Carpenter		( 83,457)
3351	Cement Finisher Worker	2309	( 48,211- 59,925)
3353	Cement Finisher		( 69,697)
3443	Plumber		( 83,081)
3451	Masonry Worker	3046(3)	( 70,887- 79,009)
3523	Light Equipment Operator	2245	( 46,875- 58,234)
3525	Equipment Operator		( 83,144)
3583	Truck Operator	2200(3)	( 51,218- 57,085)
3584	Heavy Duty Truck Operator	2321(3)	( 54,016- 60,197)

BUREAU OF STREET SERVICES

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			3585	Motor Sweeper Operator	2734	( 57,085- 70,908)
			3771	Mechanical Helper	2068	( 43,179- 53,661)
			3773-1	Mechanical Repairer I		( 68,277)*
			3796	Welder		( 75,314)
			3799	Electrical Craft Helper	2157	( 45,038- 55,958)
			3863	Electrician		( 79,719)
			4150-1	Street Services Worker I	2068	( 43,179- 53,661)
			4150-2	Street Services Worker II	2200	( 45,936- 57,085)
			4152-1	Street Services Supervisor I	3420(4)	( 84,042- 88,719)
			4152-2	Street Services Supervisor II	3626(4)	( 89,074- 94,043)
			4158-1	Street Services Superintendent I	4250	( 88,740-110,246)
		Regular Positions				
Total	704					

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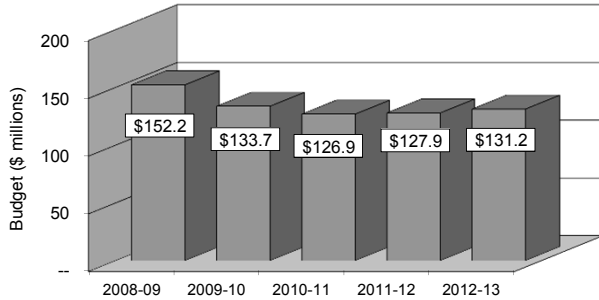


# TRANSPORTATION

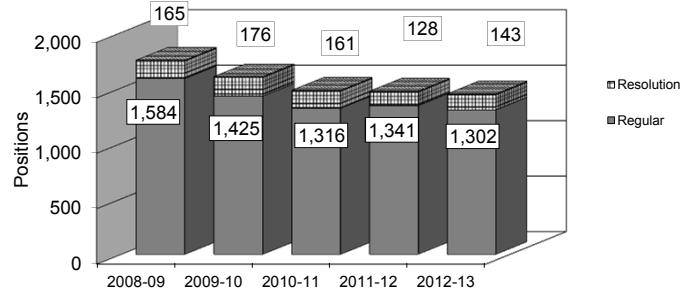
2013-14 Proposed Budget

## FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

FIVE YEAR BUDGET HISTORY



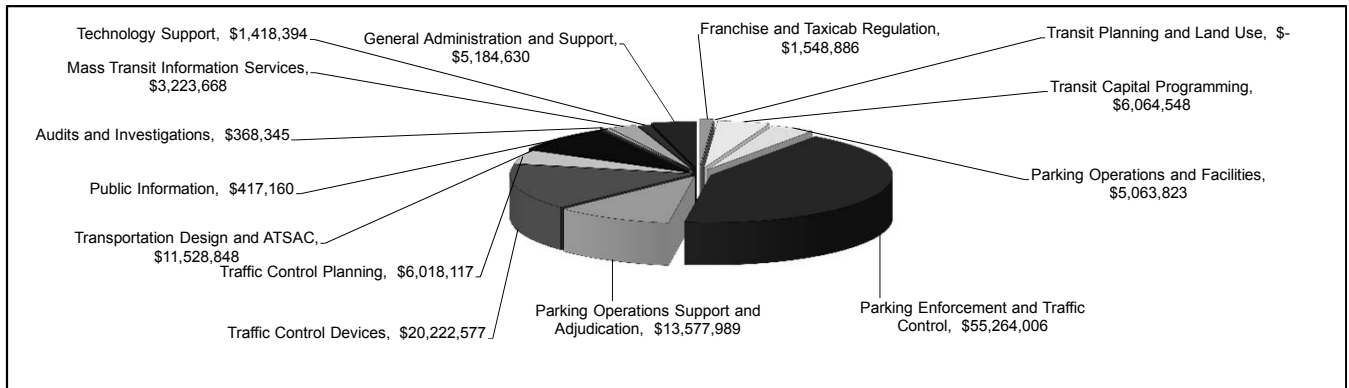
FIVE YEAR POSITION AUTHORITY HISTORY



## SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2012-13 Adopted</b>	\$ 131,153,760	1,302	143	\$ 69,333,229 53%	933	6	\$ 61,820,531 47%	369	137
<b>2013-14 Proposed</b>	\$ 129,910,990	1,278	125	\$ 72,809,562 56%	903	6	\$ 57,101,428 44%	375	119
<b>Change from Prior Year</b>	\$ (1,242,770)	(24)	(18)	\$ 3,476,333	(30)	0	\$ (4,719,103)	6	(18)

## 2013-14 FUNDING DISTRIBUTION BY PROGRAM



## MAIN BUDGET ITEMS

	Funding	Positions
◆ Transportation Grant Fund Annual Work Program	\$ 6,245,652	-
◆ Transfer of Transportation Planning Services	\$ (2,136,139)	(20)
◆ Metro Rail Annual Work Program	\$ 1,078,236	-
◆ Bicycle Planning and Outreach	\$ 164,808	-
◆ Safe Routes to School - Pedestrian Plan	\$ 112,524	-
◆ Traffic and Street Maintenance Support	\$ 726,684	-
◆ DWP Water Trunk Line Construction	\$ 471,708	-
◆ Traffic Signal Synchronization Maintenance	\$ 648,768	-

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	92,948,692	2,680,341	95,629,033
Salaries As-Needed	9,451,604	821,500	10,273,104
Overtime General	4,873,922	(58,000)	4,815,922
Hiring Hall Salaries	-	100,000	100,000
Benefits Hiring Hall	-	100,000	100,000
<b>Total Salaries</b>	<b>107,274,218</b>	<b>3,643,841</b>	<b>110,918,059</b>
<b>Expense</b>			
Printing and Binding	325,685	-	325,685
Construction Expense	223,560	-	223,560
Contractual Services	13,376,934	(29,350)	13,347,584
Field Equipment Expense	435,765	(8,040)	427,725
Investigations	81,651	-	81,651
Transportation	148,280	-	148,280
Utilities Expense Private Company	95,000	-	95,000
Paint and Sign Maintenance and Repairs	4,905,161	(1,639,984)	3,265,177
Signal Supplies and Repairs	3,527,036	(3,209,236)	317,800
Uniforms	127,595	-	127,595
Office and Administrative	557,875	-	557,875
Operating Supplies	75,000	-	75,000
<b>Total Expense</b>	<b>23,879,542</b>	<b>(4,886,610)</b>	<b>18,992,932</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment	-	-	-
<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transportation</b>	<b>131,153,760</b>	<b>(1,242,769)</b>	<b>129,910,991</b>

**SOURCES OF FUNDS**

General Fund	69,333,229	3,476,334	72,809,563
Traffic Safety Fund (Sch. 4)	6,862,956	(1,389,151)	5,473,805
Special Gas Tax Street Improvement Fund (Sch 5)	4,459,603	176,319	4,635,922
Mobile Source Air Poll. Reduction Fund (Sch. 10)	1,361,802	(437,742)	924,060
Special Parking Revenue Fund (Sch. 11)	417,191	(75,645)	341,546
Sewer Capital (Sch. 14)	95,632	7,223	102,855
Proposition A Local Transit Fund (Sch. 26)	4,284,195	97,822	4,382,017

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>SOURCES OF FUNDS</b>			
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	39,772,381	(2,430,843)	37,341,538
Coastal Transportation Corridor Fund (Sch. 29) . . . . .	313,319	(313,319)	
Permit Parking Revenue Fund (Sch. 29) . . . . .	580,293	25,137	605,430
Prop 1B Infrastructure Bond (Sch. 29) . . . . .	1,300,000	(1,300,000)	-
West LA Transp. Improv. & Mitigation (Sch 29) . . . . .	96,344	(96,344)	-
Ventura/Cah Corridor Plan (Sch. 29) . . . . .	793,825	(253,328)	540,497
Warner Center Transportation Develop. (Sch. 29) . . . . .	98,001	(98,001)	-
Measure R Local Return (Sch 49) . . . . .	1,384,989	1,368,769	2,753,758
<b>Total Funds</b> . . . . .	<b>131,153,760</b>	<b>(1,242,769)</b>	<b>129,910,991</b>
Percentage Change . . . . .			- .95%
Positions . . . . .	1,302	(24)	1,278

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$331,357 Related Costs: \$89,904	331,357	-	421,261
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$1,952,957 Related Costs: \$523,981	1,952,957	-	2,476,938
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$7,856,331 Related Costs: \$2,290,489	7,856,331	-	10,146,820
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$355,129 Related Costs: \$95,281	355,129	-	450,410
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. SG \$12,453; SAN \$833,042	845,495	-	845,495
6 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(1,550,881) Related Costs: \$(416,101)	(1,550,881)	-	(1,966,982)

Program Changes		Direct Cost	Posi- tions	Transportation Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of Funding for Resolution Authorities</b> Delete funding for 143 resolution authority positions. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  120 positions are continued: Transportation Grant Fund Annual Work Program (68 positions) Transportation Reorganization (Two positions) Metro Rail Annual Work Program (Twelve positions) Bicycle Planning and Outreach (One position) Safe Routes to School (Two positions) Bikeways Support (Nine positions) Traffic and Street Maintenance Support (Eleven positions) Water Trunk Line Construction Program (Five positions) Transit Priority System (Two positions) Traffic Signal Synchronization Projects (Eight positions)  Two positions are continued in the Planning Department: Transportation Grant Fund Annual Work Program (One position) Regional Transportation Support (One position)  21 positions are not continued: Transportation Grant Fund Annual Work Program (Three positions) Traffic Street Maintenance Support (Two positions) Traffic Signal Synchronization Projects (15 positions) LAUSD Construction (One position) SG \$(11,702,935) Related Costs: \$(4,516,004)	(11,702,935)	-	(16,218,939)
8 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2012-13 items, including funding for the part-time Traffic Officer Program (\$2,515,042) and the Pavement Preservation Program (\$803,600). SAN \$(2,515,042); EX \$(803,600)	(3,318,642)	-	(3,318,642)
<b>Continuation of Services</b>				
9 .	<b>Accounting Support - Principal Accountant II</b> Add funding and resolution authority for one Principal Accountant II to manage the daily operations of the Special Funds Unit within the Accounting Section. The Special Funds Unit is responsible for several funding sources, including the Transportation Grant Fund, Proposition A Local Transit Assistance Fund, Proposition C Anti-Gridlock Transit Improvement Fund, Measure R Traffic Relief and Rail Expansion Fund and the Special Parking Revenue Fund. This position was previously authorized as a substitute authority position in Fiscal Year 2012-13. This position will be fully funded by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$99,540 Related Costs: \$38,148	99,540	-	137,688

Program Changes		Transportation		
		Direct Cost	Posi-tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
10 .	<b>Transportation Grant Fund Annual Work Program</b> Continue funding and resolution authority for 68 positions to continue the Transportation Grant Fund Annual Work Program. These positions work on various transportation projects Citywide and are front funded by the Proposition C Anti-Gridlock Transit Improvement Fund. The Transportation Grant Fund Annual Work Program is approved annually and provides reimbursement to the Proposition C Anti-Gridlock Transit Improvement Fund. Three vacant positions are not continued due to the City's fiscal constraints and one filled position is transferred to the Department of City Planning and Development as part of the consolidation of development service activities citywide. Related costs consist of employee benefits. <i>SG \$6,245,652</i> Related Costs: \$2,453,256	6,245,652	-	8,698,908
<b>Increased Services</b>				
11 .	<b>Hiring Hall</b> Add funding and authority for the use of Hiring Hall for the classification of Electrical Craft Helper to provide as-needed support for signal maintenance and repair work which has been deferred due to hiring constraints. This action will allow the Department to meet emergency and temporary increases in workload. Funding from the Proposition C Anti-Gridlock Transit Improvement Fund is provided. <i>SHH \$100,000; SHHFB \$100,000</i>	200,000	-	200,000
<b>Efficiencies to Services</b>				
12 .	<b>Miscellaneous Personnel Adjustments</b> Delete funding and regular authority for one Accounting Clerk I and one Fiscal Systems Specialist I and add funding and regular authority for one Fiscal Systems Specialist II to provide additional overall supervision and management of the Accounting Section. Delete funding and regular authority for one Database Architect and one Management Analyst I and add funding and regular authority for one Senior Systems Analyst II to provide expertise in the Business Solutions Group to address workplace operational challenges by creating technological solutions. This action will eliminate two substitute authority positions and align the Department's authorized classifications with the classification of the incumbent employees. There is no change to the level of services provided. Related costs consist of employee benefits. <i>SG \$(107,148)</i> Related Costs: \$(51,624)	(107,148)	(2)	(158,772)

Program Changes		Direct Cost	Posi- tions	Transportation Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
13 .	<b>Miscellaneous Funding and Paygrade Adjustments</b> Delete funding and regular authority for two Parking Meter Technician Supervisor IIs, three Management Analyst IIs, two Signal System Supervisor IIs and one Transportation Engineer Associate IV. Add funding and regular authority for two Parking Meter Technician Supervisor Is, three Management Analyst Is, two Signal System Supervisor Is and one Transportation Engineer Associate II. In addition, adjust funding levels for various other positions so that resources are appropriately aligned. These adjustments will align the Department's authorized classifications with the classifications of the incumbent employees. There is no change to the level of services provided. Related costs consist of employee benefits. SG \$(128,537) Related Costs: \$(22,800)	(128,537)	-	(151,337)
14 .	<b>Transportation Reorganization</b> Realign positions to reflect the Department's revised organizational structure implemented as a result of the Management Review completed last year. Delete funding and regular authority for one Environmental Affairs Officer and add funding and resolution authority for one Assistant General Manager. This reclassification is in alignment with the additional workload and responsibilities. Delete funding and retain regular authority for one Chief Management Analyst and one Principal Transportation Engineer due to the City's fiscal constraints. Delete funding and regular authority for one vacant Executive Administrative Assistant II due to the City's fiscal constraints. Continue resolution authority without funding for one Principal Transportation Engineer to manage the Parking Operations and Management Plan. Continue funding and resolution authority for one Supervising Transportation Planner I assigned to the Grants Management Group within the Capital Program to support the management of grants awarded through the Metropolitan Transit Authority Call for Projects, Safe Routes to School, Highway Safety Improvement Program and the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Program and other transportation-related grant programs. Related costs consist of employee benefits. SG \$(195,934) Related Costs: \$23,880	(195,934)	(2)	(172,054)
<b>Transfer of Services</b>				
15 .	<b>Transfer of Transportation Planning Services</b> Transfer funding and regular authority for 20 positions, Salaries As-Needed, Salaries Overtime, and expense funding to the Department of City Planning and Development. The transportation planning function currently performed by the Transportation Development Services Unit will be performed by the Department of City Planning and Development effective July 1, 2013. See related Department of City Planning and Development item. Related costs consist of employee benefits. SG \$(2,068,139); SOT \$(58,000); EX \$(10,000) Related Costs: \$(783,702)	(2,136,139)	(20)	(2,919,841)

Program Changes		Direct Cost	Posi- tions	Transportation Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
16 .	<b>Operating Expense Adjustments</b> Reduce funding in the Contractual Services (\$19,350), Field Equipment (\$8,040), Paint and Sign Maintenance (\$1,639,984) and Signal Supplies and Repair (\$3,209,236) accounts totaling \$4.8 million. This cost is funded by the Proposition C Anti-Gridlock Transit Improvement Fund (Prop C) and will continue to be funded directly as a Special Purpose Fund appropriation within Prop C. There is no change to the level of services provided as a result of this technical accounting change. <i>EX \$(4,876,610)</i>	(4,876,610)	-	(4,876,610)
<b>Changes to Proposed Budget</b>				
17 .	<b>Funding Source Adjustments</b> Transfer positions and funding between budget programs to reflect the Department's proposed organizational structure due to the transfer of services to the Department of City Planning and Development. There is no change to the level of services provided.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(6,130,365)</u>	<u>(24)</u>	



**Franchise and Taxicab Regulation**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b>	139,717	-	179,918
Related costs consist of employee benefits			
Related Costs: \$40,201			
<b>TOTAL FRANCHISE AND TAXICAB REGULATION</b>	139,717	-	
2012-13 Program Budget	1,409,169	17	
Changes in Salaries, Expense, Equipment and Special	139,717	-	
<b>2013-14 PROGRAM BUDGET</b>	1,548,886	17	

**Transit Planning and Land Use**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(701,074)	(2,292,714)	(17)	(2,993,788)
<b>Other Changes or Adjustments</b>			
20 . <b>Transfer to Transit Capital Program</b> Transfer funding and regular authority for one Civil Engineering Drafting Technician, one Transportation Engineering Associate II and one Transportation Engineering Associate III from the Transit Planning and Land Use Program to the Transit Capital Program due to the consolidation of Transportation Development Review Services into the Department of City Planning and Development. In addition transfer funding from the As-Needed and Overtime Accounts within the Transit Planning and Land Use Program to the Transit Capital Program to support these positions. There is no change in funding provided to the Department. See related item in Transit Capital Program. Related costs consist of employee benefits. SG \$(272,100); SOT \$(45,000); SAN \$(87,500) Related Costs: \$(107,304)	(404,600)	(3)	(511,904)
<b>TOTAL TRANSIT PLANNING AND LAND USE</b>	<u>(2,697,314)</u>	<u>(20)</u>	
2012-13 Program Budget	2,697,314	20	
Changes in Salaries, Expense, Equipment and Special	<u>(2,697,314)</u>	<u>(20)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>-</u>	<u>-</u>	

## Transit Capital Programming

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$433,690	(667,142)	-	(233,452)
<b>Continuation of Services</b>			
22 . <b>Metro Rail Annual Work Program</b> Continue funding and resolution authority for twelve positions to support the Los Angeles Metropolitan Transportation/Expo Line Construction Authority (Metro/Expo) Annual Work Program authorized in 2011-12 (Council File 11-1807). These positions will support continuing Metro Expo related construction projects. The positions include one Senior Accountant I, one Accountant II, one Signal System Electrician, two Transportation Engineering Associate IIs, six Transportation Engineering Associate IIIs and one Management Analyst I. Front funding will be provided from the Proposition C Anti-Gridlock Transit Improvement Fund and reimbursed by Metro/Expo. Related costs consist of employee benefits. SG \$1,078,236 Related Costs: \$426,480	1,078,236	-	1,504,716
23 . <b>Bicycle Planning and Outreach</b> Continue funding and resolution authority for one Project Coordinator to provide on-going project support relative to implementation of the City's Bicycle Plan. Add funding and resolution authority for two Project Assistants to provide additional support for implementation of the City's Bicycle Plan. Full funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$164,808 Related Costs: \$78,528	164,808	-	243,336
24 . <b>Safe Routes to School - Pedestrian Plan</b> Continue funding and resolution authority for one Project Coordinator and one Project Assistant to support the Safe Routes to School Assessment Study as part of the Citywide Pedestrian Plan (Council File 11-1872). Funding is provided by the Measure R Traffic Relief and Rail Expansion Fund. Related costs consist of employee benefits. SG \$112,524 Related Costs: \$53,064	112,524	-	165,588

		Transportation		
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
25 . <b>Bikeways Support</b>	Continue funding and resolution authority for nine positions to support design and construction workload related to additional new bikeways as part of the implementation of the City's Bicycle Program. These positions include two Transportation Engineering Associate IIs, six Civil Engineering Drafting Technicians and one Graphics Designer II. These positions were previously authorized for the City's Automated Traffic Surveillance and Control (ATSAC) project workload and will now support Bikeways. These positions are fully funded by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$616,632 Related Costs: \$268,392	616,632	-	885,024
<b>Other Changes or Adjustments</b>				
26 . <b>Transfer from Transit Planning and Land Use</b>	Transfer funding and regular authority for one Civil Engineering Drafting Technician, one Transportation Engineering Associate II and one Transportation Engineering Associate III from the Transit Planning and Land Use Program to the Transit Capital Program due to the consolidation of Transportation Development Review Services into the Department of City Planning and Development. In addition transfer funding from the As-Needed and Overtime Accounts within the Transit Planning and Land Use Program to the Transit Capital Program to support these positions. There is no change in funding provided to the Department. Related costs consist of employee benefits. SG \$272,100; SOT \$45,000; SAN \$87,500 Related Costs: \$107,304	404,600	3	511,904
<b>TOTAL TRANSIT CAPITAL PROGRAMMING</b>		1,709,658	3	
2012-13 Program Budget		4,354,890	19	
Changes in Salaries, Expense, Equipment and Special		1,709,658	3	
<b>2013-14 PROGRAM BUDGET</b>		<b>6,064,548</b>	<b>22</b>	

**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 other City and governmental agencies and private developers.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
27 . <b>Apportionment of Changes Applicable to Various Programs</b>	213,721	-	333,582
Related costs consist of employee benefits			
Related Costs: \$119,861			
<b>TOTAL PARKING OPERATIONS AND FACILITIES</b>	<u>213,721</u>	<u>-</u>	
2012-13 Program Budget	4,850,102	49	
Changes in Salaries, Expense, Equipment and Special	<u>213,721</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>5,063,823</u>	<u>49</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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
28 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$1,461,359	3,438,097	-	4,899,456
<b>Efficiencies to Services</b>			
29 . <b>Part-Time Traffic Officer Program</b> Add As-Needed employment authority for Traffic Officer I and transfer \$2,503,500 from the Salaries General Account to the Salaries As-Needed Account to continue the Part-Time Traffic Officer program at 150 officers. The part-time Traffic Officer program provides support to ensure that enforcement efforts related to parking violations are maintained Citywide. Salary savings from 43 vacant Traffic Officer II positions will support this program. Related cost savings of \$1.2 million are realized as a result of these vacancies. The City will continue to backfill full-time Traffic Officer vacancies through the part-time program as attrition occurs to meet the enforcement needs of the City. SG \$(2,503,500); SAN \$2,503,500 Related Costs: \$(1,200,000)	-	-	(1,200,000)
<b>TOTAL PARKING ENFORCEMENT AND TRAFFIC CONTROL</b>	<u>3,438,097</u>	<u>-</u>	
2012-13 Program Budget	51,825,909	744	
Changes in Salaries, Expense, Equipment and Special	<u>3,438,097</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>55,264,006</u>	<u>744</u>	

**Parking Operations Support and Adjudication**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
30 . <b>Apportionment of Changes Applicable to Various Programs</b>	188,613	-	242,884
Related costs consist of employee benefits			
Related Costs: \$54,271			
<b>TOTAL PARKING OPERATIONS SUPPORT AND ADJUDICATION</b>	188,613	-	
2012-13 Program Budget	13,389,376	28	
Changes in Salaries, Expense, Equipment and Special	188,613	-	
<b>2013-14 PROGRAM BUDGET</b>	<b>13,577,989</b>	<b>28</b>	

**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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
31 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$364,642	(5,153,926)	-	(4,789,284)
<b>Continuation of Services</b>			
32 . <b>Traffic and Street Maintenance Support</b> Continue funding and resolution authority for 11 positions to support critical infrastructure maintenance of signs and traffic control devices and accident prevention by maintaining public streets. These positions will also support the resurfacing efforts by installing lanes on resurfaced streets. The positions include five Traffic Paint and Sign Poster IIs, five Traffic Paint and Sign Poster IIIs and one Traffic Marking and Sign Superintendent I. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund. Two vacant positions are not continued due to the City's fiscal constraints. Related costs consist of employee benefits. SG \$726,684 Related Costs: \$320,772	726,684	-	1,047,456
33 . <b>Pavement Preservation Plan Support</b> Continue \$803,600 in one-time funding to support an additional 65 miles of resurfacing and slurry seal. The 2013-14 Proposed Budget continues an 800-mile Pavement Preservation Plan. These funds will be used for Paint and Sign Maintenance expenses related to striping and pavement markings. Funding is provided by the Measure R Traffic Relief and Rail Expansion Fund. EX \$803,600	803,600	-	803,600
34 . <b>Funding Realignment - Traffic Control</b> Realign funding totaling \$1,553,598 from the Traffic Safety Fund (TSF) to the Proposition C Anti-Gridlock Transit Improvement Fund. This realignment is necessary due to a reduction in TSF revenues. There is no change to the level of services provided or to the overall funding provided to the Department.	-	-	-



<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Efficiencies to Services</b>			
35 . <b>As-Needed Maintenance Laborers</b> Add As-Needed employment authority for the Maintenance Laborer classification for Field Operations relative to sign posting requirements related to Filming Permits. This action will reduce current overtime costs incurred by regular staff. Funding is provided by the Proposition C Anti-Gridlock Transit Improvement Fund and will be reimbursed by Film LA.	-	-	-
<b>Other Changes or Adjustments</b>			
36 . <b>Pavement Preservation Plan Funding Realignment</b> Realign funding totaling \$1.3 million from the Proposition 1B Infrastructure Bond Fund to the Measure R Traffic Relief and Rail Expansion Fund. This realignment is necessary as these funds will no longer be available. This funding is used to support the maintenance and operating costs of striping and pavement marking installations required to ensure public safety subsequent to the completion of street resurfacing and slurry operational workload.	-	-	-
<b>TOTAL TRAFFIC CONTROL DEVICES</b>	<u>(3,623,642)</u>	<u>-</u>	
2012-13 Program Budget	23,846,219	183	
Changes in Salaries, Expense, Equipment and Special	<u>(3,623,642)</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>20,222,577</u>	<u>183</u>	

**Traffic Control Planning**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
37 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$98,303	(104,205)	-	(5,902)
<b>Continuation of Services</b>			
38 . <b>DWP Water Trunk Line Construction</b> Continue funding and resolution authority for five positions to perform work in connection with the on-going Department of Water and Power (DWP) water trunk line construction program. The five positions include one Signal Systems Electrician, one Transportation Engineer, two Transportation Engineer Associate IIs, and one Transportation Engineer Associate III. Front funding will be provided by the General Fund and is fully reimbursed by DWP for direct and indirect costs associated with this program. Related costs consist of employee benefits. SG \$471,708 Related Costs: \$183,732	471,708	-	655,440
<b>TOTAL TRAFFIC CONTROL PLANNING</b>	367,503	-	
2012-13 Program Budget	5,650,614	63	
Changes in Salaries, Expense, Equipment and Special	367,503	-	
<b>2013-14 PROGRAM BUDGET</b>	6,018,117	63	

**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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi-tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
39 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(2,340,899)	(2,317,330)	(3)	(4,658,229)
<b>Continuation of Services</b>			
40 . <b>Transit Priority System</b> Continue funding and resolution authority for one Signal Systems Electrician and one Transportation Engineering Associate II to perform on-going system maintenance for the Transit Priority System (TPS) which provides Metro Rapid Buses priority along Metro Rapid corridors and the Metro Line Orange Route. These positions are front funded by the Proposition C Anti-Gridlock Transit Improvement Fund and fully reimbursed by the Metropolitan Transit Authority. Related costs consist of employee benefits. SG \$170,556 Related Costs: \$68,628	170,556	-	239,184
41 . <b>Traffic Signal Synchronization Maintenance</b> Continue funding and resolution authority for eight Signal Systems Electrician positions to continue on-going work related to the completion of the City's three remaining Automated Traffic Surveillance and Control (ATSAC) projects. In addition, these positions will assist with on-going traffic signal maintenance and the replacement of LED modules in traffic control lights and pedestrian crosswalks. These positions are fully funded by the Proposition C Anti-Gridlock Transit Improvement Fund. Related costs consist of employee benefits. SG \$648,768 Related Costs: \$265,536	648,768	-	914,304
<b>TOTAL TRANSPORTATION DESIGN AND ATSAC</b>	<u>(1,498,006)</u>	<u>(3)</u>	
2012-13 Program Budget	13,026,854	57	
Changes in Salaries, Expense, Equipment and Special	<u>(1,498,006)</u>	<u>(3)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>11,528,848</u>	<u>54</u>	

**Audits and Investigations**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
42 . <b>Apportionment of Changes Applicable to Various Programs</b>	27,938	-	35,979
Related costs consist of employee benefits			
Related Costs: \$8,041			
<b>TOTAL AUDITS AND INVESTIGATIONS</b>	<u>27,938</u>	<u>-</u>	
2012-13 Program Budget	340,407	4	
Changes in Salaries, Expense, Equipment and Special	<u>27,938</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>368,345</u>	<u>4</u>	

**Public Information**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
43 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$4,017	14,017	-	18,034
<b>Continuation of Services</b>			
44 . <b>Public Relations and Community Outreach</b> Delete funding and regular authority for one Community Affairs Advocate and add funding and regular authority for one Public Information Director II to provide the appropriate classification for the job duties. Add funding and resolution authority for one Principal Project Coordinator. This position will support the efforts of the Public Information Director II in developing and administering public relations media and outreach for Transportation programs. Related costs consist of employee benefits. SG \$94,080 Related Costs: \$36,672	94,080	-	130,752
<b>TOTAL PUBLIC INFORMATION</b>	108,097	-	
2012-13 Program Budget	309,063	2	
Changes in Salaries, Expense, Equipment and Special	108,097	-	
<b>2013-14 PROGRAM BUDGET</b>	417,160	2	

**Mass Transit Information Services**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
45 . <b>Apportionment of Changes Applicable to Various Programs</b>	276,283	-	352,630
Related costs consist of employee benefits			
Related Costs: \$76,347			
<b>TOTAL MASS TRANSIT INFORMATION SERVICES</b>	276,283	-	
2012-13 Program Budget	2,957,385	39	
Changes in Salaries, Expense, Equipment and Special	276,283	-	
<b>2013-14 PROGRAM BUDGET</b>	<b>3,233,668</b>	<b>39</b>	

**Technology Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
46 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$5,251	52,919	(1)	58,170
<b>TOTAL TECHNOLOGY SUPPORT</b>	<u>52,919</u>	<u>(1)</u>	
2012-13 Program Budget	1,365,475	19	
Changes in Salaries, Expense, Equipment and Special	<u>52,919</u>	<u>(1)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>1,418,394</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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
47 . <b>Apportionment of Changes Applicable to Various Programs</b>	53,647	(3)	154,345
Related costs consist of employee benefits			
Related Costs: \$100,698			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>53,647</u>	<u>(3)</u>	
2012-13 Program Budget	5,130,983	58	
Changes in Salaries, Expense, Equipment and Special	<u>53,647</u>	<u>(3)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>5,184,630</u>	<u>55</u>	



## TRANSPORTATION DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Transit Planning and Land Use - CA9402</b>		
\$ 10,000	1. Traffic counts for Congestion Management Plan.....	\$ -
<u>\$ 10,000</u>	<b>Transit Planning and Land Use Total</b>	<u>\$ -</u>
<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - CC9407, CC9408, CC9409, &amp;CC9449</b>		
<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - Non Gas Tax</b>		
55,000	2. Contract sign posting.....	55,000
500	3. Thermoplastic pavement marking maintenance.....	500
275,810	4. Conduit installation.....	256,460
10,000	5. Sign striping.....	10,000
<u>\$ 341,310</u>	<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - Non Gas Tax Total</b>	<u>\$ 321,960</u>
<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - Gas Tax</b>		
\$ 275,000	6. ATSAC maintenance.....	\$ 275,000
38,000	7. Equipment rental.....	38,000
10,000	8. Maintenance of electronic microprocessor test equipment.....	10,000
47,000	9. Hazardous materials (thermoplastic and paints).....	47,000
\$ 110,000	10. Sandblasting.....	\$ 110,000
150,000	11. Signal interconnect gap closure.....	150,000
220,000	12. Thermoplastic pavement marking maintenance.....	220,000
231,854	13. Traffic signal loop detector reinstallation.....	231,854
205,000	14. Traffic signal construction with State, County and bordering cities.....	205,000
5,000	15. Welding.....	5,000
<u>\$ 1,291,854</u>	<b>Traffic Control Devices, Planning, Design and ATSAC Mtce - Gas Tax Total</b>	<u>\$ 1,291,854</u>
<u>\$ 1,633,164</u>	<b>Traffic Control Devices, Planning, Design and ATSAC Mtce Total</b>	<u>\$ 1,613,814</u>
<b>Parking Enforcement, Operations and Support - CB9404, CC9405 &amp; CC9406</b>		
\$ 10,000	16. Communications equipment maintenance contract.....	\$ 10,000
85,000	17. Automated booting communication equipment lease.....	85,000
11,021,033	18. Processing of parking citations.....	11,021,033
7,000	19. Bicycle maintenance.....	7,000
299,660	20. AVL technology.....	299,660
15,000	21. Interactive Voice Response System.....	15,000
10,000	22. Customer Service Hotline for Abandoned Vehicles.....	10,000
<u>\$ 11,447,693</u>	<b>Parking Enforcement, Operations and Support Total</b>	<u>\$ 11,447,693</u>

**TRANSPORTATION  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>General Administration and Support Total - CA9450</b>		
\$ 75,000	23. Vehicle maintenance .....	\$ 75,000
30,000	24. Payroll scanner maintenance.....	30,000
175,000	25. Rental of 47 photocopiers.....	175,000
6,077	26. Software Maintenance and Support.....	6,077
<u>\$ 286,077</u>	<b>General Administration and Support Total</b>	<u>\$ 286,077</u>
<u>\$ 13,376,934</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 13,347,584</u>

# TRANSPORTATION TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
		<b>A. Conventions</b>		
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
		<b>B. Business</b>		
\$ -	-	2. Undesignated trips	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

## TRANSPORTATION

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14			3007	( 62,786- 78,007)
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	(1)	1	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)
2	-	2	1143	Senior Clerk	2299	( 48,003- 59,633)
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
2	-	2	1201	Principal Clerk	2649	( 55,311- 68,736)
3	(1)	2	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
10	-	10	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
24	(1)	23	1358	Clerk Typist	1861	( 38,857- 48,295)
25	-	25	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
1	-	1	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)
22	-	22	1461-3	Communications Information Representative III	2474	( 51,657- 64,185)
4	-	4	1467-2	Senior Communications Operator II	2664	( 55,624- 69,133)
1	(1)	-	1470	Data Base Architect	4681	( 97,739-121,438)
1	-	1	1508	Management Aide	2387	( 49,840- 61,930)
8	-	8	1513-2	Accountant II	2635	( 55,018- 68,361)
1	-	1	1517-1	Auditor I	2828	( 59,048- 73,372)
1	-	1	1517-2	Auditor II	3167	( 66,126- 82,162)
1	-	1	1518	Senior Auditor	3561	( 74,353- 92,394)
6	-	6	1523-2	Senior Accountant II	3313	( 69,175- 85,942)
1	-	1	1525-2	Principal Accountant II	4018	( 83,895-104,253)
1	-	1	1530-2	Risk Manager II	5075	(105,966-131,648)
1	-	1	1538	Senior Project Coordinator	3736	( 78,007- 96,904)
1	(1)	-	1555-1	Fiscal Systems Specialist I	4208	( 87,863-109,181)
1	1	2	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)
1	-	1	1593-4	Departmental Chief Accountant IV	6099	(127,347-158,207)
6	-	6	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
3	-	3	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
2	1	3	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	-	1	1625-3	Internal Auditor III	3967	( 82,830-102,917)
2	-	2	1670-2	Graphics Designer II	2768	( 57,795- 71,806)
1	-	1	1702-1	Emergency Management Coordinator I	3964	( 82,768-102,813)
1	-	1	1727	Safety Engineer	4170	( 87,069-108,179)
-	1	1	1800-2	Public Information Director II	5053	(105,506-131,084)
1	-	1	1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)
2	-	2	1835-2	Storekeeper II	2299	( 48,003- 59,633)
1	-	1	1837	Senior Storekeeper	2655	( 55,436- 68,862)
18	-	18	2480-2	Transportation Planning Associate II	3635	( 75,898- 94,314)
7	-	7	2481-1	Supervising Transportation Planner I	4410	( 92,080-114,401)

## TRANSPORTATION

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14			2013-14 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
3	-	3	2481-2	Supervising Transportation Planner II	5175	(108,054-134,279)
1	(1)	-	2496	Community Affairs Advocate	5075	(105,966-131,648)
27	-	27	3112	Maintenance Laborer	1856	( 38,753- 48,128)
613	-	613	3214-2	Traffic Officer II	2266	( 47,314- 58,777)
66	-	66	3218-1	Senior Traffic Supervisor I	2659	( 55,519- 68,966)
13	-	13	3218-2	Senior Traffic Supervisor II	2983	( 62,285- 77,381)
5	-	5	3218-3	Senior Traffic Supervisor III	3346	( 69,864- 86,819)
1	-	1	3419	Sign Shop Supervisor		( 81,557)
30	-	30	3421-1	Traffic Painter and Sign Poster I	2253	( 47,042- 58,464)
14	-	14	3421-2	Traffic Painter and Sign Poster II	2377	( 49,631- 61,679)
7	-	7	3421-3	Traffic Painter and Sign Poster III	2510	( 52,408- 65,124)
1	-	1	3423	Painter		( 72,766)
2	-	2	3428	Sign Painter		( 72,766)
5	-	5	3430-1	Traffic Marking and Sign Superintendent I	2859	( 59,695- 74,165)
3	-	3	3430-2	Traffic Marking and Sign Superintendent II	3416	( 71,326- 88,593)
1	-	1	3430-3	Traffic Marking and Sign Superintendent III	3922	( 81,891-101,748)
4	-	4	3734-1	Equipment Specialist I	3071	( 64,122- 79,678)
1	-	1	3734-2	Equipment Specialist II	3405	( 71,096- 88,322)
24	-	24	3738	Parking Meter Technician	2345	( 48,963- 60,844)
3	2	5	3757-1	Parking Meter Technician Supervisor I	2659	( 55,519- 68,966)
3	(2)	1	3757-2	Parking Meter Technician Supervisor II	2870	( 59,925- 74,437)
2	-	2	3771	Mechanical Helper	2068	( 43,179- 53,661)
2	-	2	3773-2	Mechanical Repairer II		( 72,119)*
6	-	6	3799	Electrical Craft Helper	2157	( 45,038- 55,958)
10	-	10	3818	Assistant Signal Systems Electrician		( 64,623)
62	-	62	3819	Signal Systems Electrician		( 79,719)
1	-	1	3832	Signal Systems Superintendent	4687	( 97,864-121,563)
5	2	7	3839-1	Signal Systems Supervisor I		( 91,579)
5	(2)	3	3839-2	Signal Systems Supervisor II		( 96,068)
9	-	9	4271	Transportation Investigator	2755	( 57,524- 71,472)
5	-	5	4273	Senior Transportation Investigator	3245	( 67,755- 84,188)
1	-	1	4275	Chief Transportation Investigator	3631	( 75,815- 94,189)
2	-	2	7207	Senior Civil Engineering Drafting Technician	2768	( 57,795- 71,806)
1	-	1	7213	Geographic Information Specialist	2895	( 60,447- 75,084)
9	-	9	7232	Civil Engineering Drafting Technician	2485	( 51,886- 64,456)
27	(3)	24	7278	Transportation Engineer	4443	( 92,769-115,278)
51	(5)	46	7280-2	Transportation Engineering Associate II	3670	( 76,629- 95,212)
30	(5)	25	7280-3	Transportation Engineering Associate III	4088	( 85,357-106,049)

## TRANSPORTATION

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
3	(1)	2	7280-4	Transportation Engineering Associate IV	4443	( 92,769-115,278)
10	-	10	7285-1	Transportation Engineering Aide I	2559	( 53,431- 66,398)
2	-	2	7285-2	Transportation Engineering Aide II	2864	( 59,800- 74,311)
1	(1)	-	7320	Environmental Affairs Officer	4965	(103,669-128,808)
1	-	1	8870	Taxicab Administrator	5037	(105,172-130,687)
2	-	2	9025-2	Parking Enforcement Manager II	5143	(107,385-133,423)
4	-	4	9135	Administrative Hearing Examiner	2843	( 59,361- 73,769)
10	(1)	9	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
4	-	4	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
1	-	1	9180	Chief of Parking Enforcement Operations	6099	(127,347-158,207)
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)
1	2	3	9184-1	Management Analyst I	2846	( 59,424- 73,852)
19	(3)	16	9184-2	Management Analyst II	3359	( 70,135- 87,132)
1	-	1	9200	Chief of Transit Programs	6099	(127,347-158,207)
1	-	1	9256	General Manager Department of Transportation		(216,233)
11	(3)	8	9262	Senior Transportation Engineer	5225	(109,098-135,552)
3	-	3	9263	Assistant General Manager Transportation	6986	(145,867-181,217)
4	(1)	3	9266	Principal Transportation Engineer	6099	(127,347-158,207)
1	-	1	9375	Director of Systems	6099	(127,347-158,207)
1,302	(24)	1,278				

Commissioner Positions

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

AS NEEDED

To be Employed As Needed in Such Numbers as Required

	0102	Commission Hearing Examiner	\$900.00 per day;
	1113	Community and Administrative Support Worker II	\$13.88/hr.
	1114	Community and Administrative Support Worker III	\$17.28/hr.
	1502	Student Professional Worker	1346(5) ( 34,911)
	3112	Maintenance Laborer	1856 ( 38,753- 48,128)
	3180	Crossing Guard	\$15.86/hr.
	3214-1	Traffic Officer I	1708 ( 44,307- 45,518)
	9135	Administrative Hearing Examiner	2843 ( 59,361- 73,769)
(Administration and Support)	1542	Project Assistant	2387 ( 49,840- 61,930)

TRANSPORTATION

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14			

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

	0862	Electrical Craft Helper - Hiring Hall	++
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	Regular Positions	Commissioner Positions
Total	1,278	12

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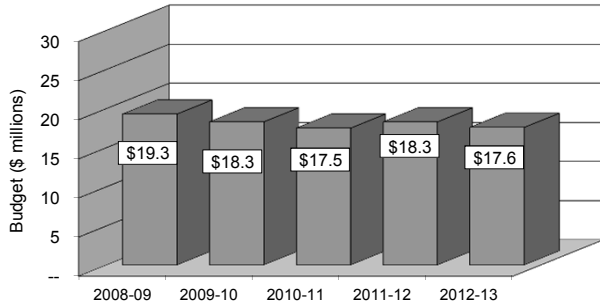


# ZOO

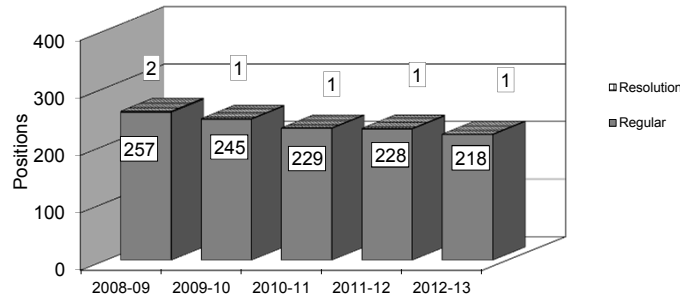
## 2013-14 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



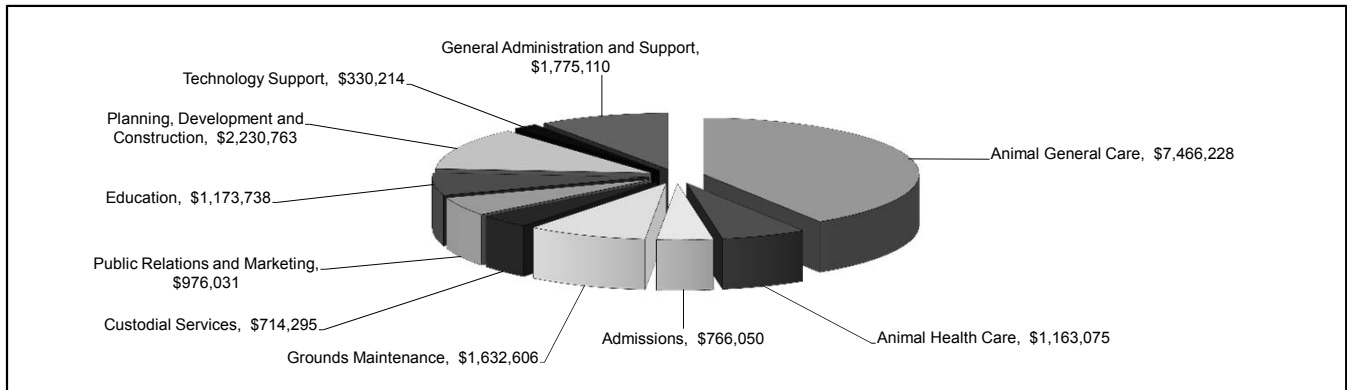
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2012-13 Adopted</b>	\$ 17,561,531	218	1	\$ - 0%	0	0	\$ 17,561,531 100%	218	1
<b>2013-14 Proposed</b>	\$ 18,228,110	221	5	\$ - 0%	0	0	\$ 18,228,110 100%	221	5
<b>Change from Prior Year</b>	\$ 666,579	3	4	\$ -	0	0	\$ 666,579	3	4

### 2013-14 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ Rainforest of the Americas	\$ 323,668	-
◆ Increased Operational Support	\$ 238,956	4
◆ Behavioral Enrichment Program	\$ 55,728	-
◆ 4-D Express Theater	\$ 103,000	-
◆ Preferred Parking Program	\$ 19,920	-
◆ Public Relations and Marketing	\$ (200,000)	-

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	13,320,369	764,730	14,085,099
Salaries As-Needed	995,772	53,349	1,049,121
Overtime General	51,164	-	51,164
<b>Total Salaries</b>	<b>14,367,305</b>	<b>818,079</b>	<b>15,185,384</b>
<b>Expense</b>			
Printing and Binding	70,000	-	70,000
Contractual Services	1,224,400	(200,000)	1,024,400
Field Equipment Expense	23,400	(3,400)	20,000
Maintenance Materials,Supplies & Services	534,999	(5,000)	529,999
Uniforms	5,001	-	5,001
Veterinary Supplies & Expense	295,128	12,000	307,128
Animal Food/Feed and Grain	783,438	(4,000)	779,438
Office and Administrative	137,860	48,900	186,760
Operating Supplies	120,000	-	120,000
<b>Total Expense</b>	<b>3,194,226</b>	<b>(151,500)</b>	<b>3,042,726</b>
<b>Total Zoo</b>	<b>17,561,531</b>	<b>666,579</b>	<b>18,228,110</b>
<b>SOURCES OF FUNDS</b>			
Zoo Enterprise Trust Fund (Sch. 44)	17,561,531	666,579	18,228,110
<b>Total Funds</b>	<b>17,561,531</b>	<b>666,579</b>	<b>18,228,110</b>
Percentage Change			3.8%
Positions	218	3	221

## Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$39,918 Related Costs: \$10,710	39,918	-	50,628
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$257,112 Related Costs: \$68,984	257,112	-	326,096
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$(235,647) Related Costs: \$(63,223)	(235,647)	-	(298,870)
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$52,796 Related Costs: \$14,168	52,796	-	66,964
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. SG \$401,899 Related Costs: \$104,657	401,899	-	506,556
6 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(263,891) Related Costs: \$(70,801)	(263,891)	-	(334,692)
<b>Deletion of One-Time Services</b>			
7 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for one resolution authority position and one-time funding for 2012-13 cash payouts. Resolution authorities are reviewed annually and continued only if sufficient funding is available to maintain the current service level. Related costs consist of employee benefits.  One position is continued: Behavioral Enrichment Program (One position) SG \$51,323 Related Costs: \$1,488	51,323	-	52,811

				Zoo
<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
8 .	<b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2012-13 expense items. <i>SAN \$(170,723); EX \$(66,400)</i>	(237,123)	-	(237,123)
<b>Continuation of Services</b>				
9 .	<b>Rainforest of the Americas</b> Add funding and resolution authority for four positions consisting of two Animal Keepers, one half-time Animal Keeper, and one Aquarist I to support the new Rainforest of the Americas Exhibit at the Los Angeles Zoo. Add funding totaling \$118,000 in the Salaries As-Needed (\$52,000), Maintenance Materials, Supplies and Services (\$30,000), Animal Feed and Grain (\$24,000), and Veterinary Supplies and Expense (\$12,000) accounts. Related costs consists of employee benefits. <i>SG \$205,668; SAN \$52,000; EX \$66,000</i> Related Costs: \$100,920	323,668	-	424,588
<b>Efficiencies to Services</b>				
10 .	<b>Increased Operational Support</b> Add funding and regular authority for one Accountant II, one Accounting Clerk I, one Accounting Clerk II, and nine-months funding and regular authority for one Animal Collection Curator. These positions will help sustain operations of the Los Angeles Zoo as a City Department. Related costs consist of employee benefits. <i>SG \$238,956</i> Related Costs: \$109,872	238,956	4	348,828
<b>Other Changes or Adjustments</b>				
11 .	<b>Carousel Revenue</b> Recognize new receipts totaling \$220,000 from the operation of the Tom Mankiewicz Conservation Carousel. Payments for the capital costs associated with the Carousel construction have been completed. The Greater Los Angeles Zoo Association will remit the net proceeds of ticket sales to the Zoo Enterprise Trust Fund.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		629,011	4	

**Animal General Care**

This program provides care and management of animal collection.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$164,139	309,357	1	473,496
<b>Continuation of Services</b>			
13 . <b>Behavioral Enrichment Program</b> Continue funding and resolution authority for one Animal Keeper to coordinate the Behavioral Enrichment Program. This position was originally authorized in Fiscal Year 2008-09 as a result of issues identified in an Association of Zoos and Aquariums inspection. Funding is provided by the Greater Los Angeles Zoo Association. Related costs consist of employee benefits. SG \$55,728 Related Costs: \$26,388	55,728	-	82,116
<b>TOTAL ANIMAL GENERAL CARE</b>	365,085	1	
2012-13 Program Budget	7,101,143	99	
Changes in Salaries, Expense, Equipment and Special	365,085	1	
<b>2013-14 PROGRAM BUDGET</b>	<b>7,466,228</b>	<b>100</b>	

**Animal Health Care**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$30,312	124,974	-	155,286
<b>TOTAL ANIMAL HEALTH CARE</b>	<u>124,974</u>	<u>-</u>	
2012-13 Program Budget	1,038,101	13	
Changes in Salaries, Expense, Equipment and Special	<u>124,974</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>1,163,075</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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$894	3,327	-	4,221
<b>New Services</b>			
16 . <b>4-D Express Theater</b> Add one-time Salaries As-Needed Account funding to provide six months of staffing and maintenance for a new 4-D Express Theater at the Los Angeles Zoo. Recognize an estimated \$157,000 in receipts from six months of ticket sales. One-time funding in the amount of \$34,500 will be provided for the infrastructure and an additional \$8,500 for the on-going operational supplies. <i>SAN \$60,000; EX \$43,000</i>	103,000	-	103,000
17 . <b>Preferred Parking Program</b> Add as-needed employment authority for Assistant Park Services Attendant II and funding in the Salaries As-Needed and Office and Administrative accounts in order to implement a Preferred Parking Program at the Los Angeles Zoo. Recognize an additional \$111,000 in receipts as a result of the new Program. <i>SAN \$14,020; EX \$5,900</i>	19,920	-	19,920
<b>TOTAL ADMISSIONS</b>	126,247	-	
2012-13 Program Budget	639,803	13	
Changes in Salaries, Expense, Equipment and Special	126,247	-	
<b>2013-14 PROGRAM BUDGET</b>	766,050	13	

**Grounds Maintenance**

This program provides landscape and facility maintenance.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b>	87,631	-	89,143
Related costs consist of employee benefits			
Related Costs: \$1,512			
<b>TOTAL GROUNDS MAINTENANCE</b>	87,631	-	
2012-13 Program Budget	1,544,975	22	
Changes in Salaries, Expense, Equipment and Special	87,631	-	
<b>2013-14 PROGRAM BUDGET</b>	<b>1,632,606</b>	<b>22</b>	



**Custodial Services**

This program provides facility-wide custodial support.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$824	3,071	-	3,895
<b>Efficiencies to Services</b>			
20 . <b>Custodial Services</b> Delete funding and regular authority for one vacant Custodian position. Add funding to the Salaries As-Needed Account for 1,566 hours for one Special Program Assistant II to address the custodial needs of the Los Angeles Zoo. Related costs consist of employee benefits. SG \$(39,132); SAN \$21,736 Related Costs: \$(21,936)	(17,396)	(1)	(39,332)
<b>TOTAL CUSTODIAL SERVICES</b>	<u>(14,325)</u>	<u>(1)</u>	
2012-13 Program Budget	728,620	12	
Changes in Salaries, Expense, Equipment and Special	<u>(14,325)</u>	<u>(1)</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>714,295</u>	<u>11</u>	

## Public Relations and Marketing

This program provides public relations and marketing support and development.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$344	1,280	-	1,624
<b>Reduced Services</b>			
22 . <b>Public Relations and Marketing</b> Delete \$800,000 in funding from the Contractual Services Account for advertising contracts for the Los Angeles Zoo. The Greater Los Angeles Zoo Association (GLAZA) will assume the responsibility, management and oversight of all public relations, marketing and advertising programs for the Los Angeles Zoo. Add one-time funding of \$600,000 provided by GLAZA, to facilitate the advertising programs associated with the opening of the Rainforest of the Americas exhibit. <i>EX \$(200,000)</i>	(200,000)	-	(200,000)
<b>TOTAL PUBLIC RELATIONS AND MARKETING</b>	<u>(198,720)</u>	<u>-</u>	
2012-13 Program Budget	1,174,751	5	
Changes in Salaries, Expense, Equipment and Special	(198,720)	-	
<b>2013-14 PROGRAM BUDGET</b>	<u>976,031</u>	<u>5</u>	

**Education**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
23 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$618	(69,059)	-	(68,441)
<b>Continuation of Services</b>			
24 . <b>Contact Yard Educational Services</b> Continue funding in the Salaries As-Needed Account to provide staffing for the Los Angeles Zoo's Contact Yard. The Contact Yard provides visitors with the opportunity to directly interact with various animals. Funding is provided by the Greater Los Angeles Zoo Association. SAN \$76,316	76,316	-	76,316
<b>TOTAL EDUCATION</b>	7,257	-	
2012-13 Program Budget	1,166,481	9	
Changes in Salaries, Expense, Equipment and Special	7,257	-	
<b>2013-14 PROGRAM BUDGET</b>	1,173,738	9	

**Planning, Development and Construction**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b>	4,434	-	5,944
Related costs consist of employee benefits			
Related Costs: \$1,510			
<b>TOTAL PLANNING, DEVELOPMENT AND CONSTRUCTION</b>	<u>4,434</u>	<u>-</u>	
2012-13 Program Budget	2,226,329	25	
Changes in Salaries, Expense, Equipment and Special	<u>4,434</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>2,230,763</u>	<u>25</u>	

**Technology Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b>	1,024	-	1,299
Related costs consist of employee benefits			
Related Costs: \$275			
<b>TOTAL TECHNOLOGY SUPPORT</b>	1,024	-	
2012-13 Program Budget	329,190	4	
Changes in Salaries, Expense, Equipment and Special	1,024	-	
<b>2013-14 PROGRAM BUDGET</b>	330,214	4	

**General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
27 . <b>Apportionment of Changes Applicable to Various Programs</b>	162,972	3	239,319
Related costs consist of employee benefits			
Related Costs: \$76,347			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>162,972</u>	<u>3</u>	
2012-13 Program Budget	1,612,138	16	
Changes in Salaries, Expense, Equipment and Special	<u>162,972</u>	<u>3</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>1,775,110</u>	<u>19</u>	

**ZOO  
DETAIL OF CONTRACTUAL SERVICES ACCOUNT**

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Animal General Care - DC8701</b>		
\$ 25,000	1. Nutrition Consultant.....	\$ 25,000
<u>30,000</u>	2. Sea Lion Life Support Technical Services.....	<u>30,000</u>
<u>\$ 55,000</u>	<b>Animal General Care Total</b>	<u>\$ 55,000</u>
<b>Grounds Maintenance - DC8704</b>		
\$ 170,000	3. Brush clearance.....	\$ 170,000
50,000	4. Tree trimming services.....	50,000
50,000	5. Pest control services.....	50,000
<u>40,000</u>	6. Waste haul tipping fees.....	<u>40,000</u>
<u>\$ 310,000</u>	<b>Grounds Maintenance Total</b>	<u>\$ 310,000</u>
<b>Public Relations and Marketing - DC8706</b>		
\$ 800,000	7. Zoo advertising contracts.....	\$ 600,000
<u>\$ 800,000</u>	<b>Public Relations and Marketing Total</b>	<u>\$ 600,000</u>
<b>Planning, Development and Construction - DC8708</b>		
\$ 20,000	8. Hazardous waste disposal.....	\$ 20,000
<u>\$ 20,000</u>	<b>Planning, Development and Construction Total</b>	<u>\$ 20,000</u>
<b>General Administration and Support - DC8750</b>		
\$ 32,400	9. Equipment and office machine rental.....	\$ 32,400
<u>7,000</u>	10. American Society of Composers, Authors and Publishers annual permit.....	<u>7,000</u>
<u>\$ 39,400</u>	<b>General Administration and Support Total</b>	<u>\$ 39,400</u>
<u>\$ 1,224,400</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 1,024,400</u>

## ZOO TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-		\$ -	-
			<b>TOTAL CONVENTION TRAVEL</b>	<b>-</b>
<b>B. Business</b>				
\$ -	-	2. None	\$ -	-
\$ -	-		\$ -	-
			<b>TOTAL BUSINESS TRAVEL</b>	<b>-</b>
			<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<b>-</b>



ZOO

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)
1	1	2	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
-	1	1	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
4	-	4	1358	Clerk Typist	1861	( 38,857- 48,295)
1	-	1	1358	Clerk Typist (Half-time)	1861	( 38,857- 48,295)
9	-	9	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
-	1	1	1513-2	Accountant II	2635	( 55,018- 68,361)
1	-	1	1523-2	Senior Accountant II	3313	( 69,175- 85,942)
1	-	1	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
1	-	1	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
1	-	1	1670-2	Graphics Designer II	2768	( 57,795- 71,806)
1	-	1	1670-3	Graphics Designer III	3101	( 64,748- 80,471)
1	-	1	1731-1	Personnel Analyst I	2846	( 59,424- 73,852)
1	-	1	1785-1	Public Relations Specialist I	2387	( 49,840- 61,930)
1	-	1	1790	Special Events Coordinator	3246	( 67,776- 84,209)
1	-	1	1793-2	Photographer II	2856	( 59,633- 74,061)
1	-	1	1806	Development and Marketing Director	5022	(104,859-130,291)
1	-	1	2360	Chief Veterinarian	5513	(115,111-143,028)
3	-	3	2367-2	Zoo Veterinarian II	4441(3)	(103,356-115,194)
1	-	1	2367-3	Zoo Veterinarian III	4685(3)	(109,035-121,521)
4	-	4	2369	Veterinary Technician	2355	( 49,172- 61,094)
1	-	1	2400-1	Aquarist I	2664	( 55,624- 69,133)
6	-	6	2412-1	Park Services Attendant I	1451	( 30,296- 37,625)
5	-	5	2412-2	Park Services Attendant II	2066	( 43,138- 53,598)
3	-	3	2415	Special Program Assistant II (Half-time)	\$13.88/hr.	
1	-	1	2422	Senior Park Services Attendant	2283	( 47,669- 59,215)
1	-	1	2424	Principal Park Services Attendant	2675	( 55,854- 69,363)
2	-	2	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)
1	-	1	3127-2	Construction and Maintenance Supervisor II		(111,687)
14	-	14	3141	Gardener Caretaker	1964	( 41,008- 50,968)
2	-	2	3143	Senior Gardener	2200	( 45,936- 57,085)
11	(1)	10	3156	Custodian	1544	( 32,238- 40,047)
1	-	1	3178	Head Custodian Supervisor	2270	( 47,397- 58,902)
1	-	1	3333-1	Building Repairer I	2200	( 45,936- 57,085)
2	-	2	3344	Carpenter		( 75,919)
1	-	1	3345	Senior Carpenter		( 83,457)
1	-	1	3353	Cement Finisher		( 69,697)

ZOO

Position Counts				Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	3423	Painter		( 72,766)
1	-	1	3424	Senior Painter		( 80,033)
2	-	2	3443	Plumber		( 83,081)
1	-	1	3444	Senior Plumber		( 91,266)
1	-	1	3451	Masonry Worker	3046(3)	( 70,887- 79,009)
2	-	2	3523	Light Equipment Operator	2245	( 46,875- 58,234)
1	-	1	3525	Equipment Operator		( 83,144)
2	-	2	3583	Truck Operator	2200(3)	( 51,218- 57,085)
2	-	2	3773-2	Mechanical Repairer II		( 72,119)*
1	-	1	3774	Air Conditioning Mechanic		( 83,081)
1	-	1	3775	Sheet Metal Worker		( 79,991)
1	-	1	3796	Welder		( 75,314)
1	-	1	3863	Electrician		( 79,719)
1	-	1	3864	Senior Electrician		( 87,508)
2	-	2	3913	Irrigation Specialist	2377	( 49,631- 61,679)
1	-	1	4276	Zoo Curator of Birds	3363	( 70,219- 87,257)
1	-	1	4277	Zoo Curator of Reptiles	3363	( 70,219- 87,257)
3	-	3	4297	Zoo Curator	3363(3)	( 78,279- 87,257)
3	-	3	4300-1	Zoo Curator of Education I	2855	( 59,612- 74,040)
2	-	2	4300-2	Zoo Curator of Education II	3363	( 70,219- 87,257)
1	-	1	4300-3	Zoo Curator of Education III	4098	( 85,566-106,300)
1	-	1	4302	Zoo Research Director	3309	( 69,091- 85,837)
75	-	75	4304	Animal Keeper	2270	( 47,397- 58,902)
2	-	2	4304	Animal Keeper (Half-time)	2270	( 47,397- 58,902)
8	-	8	4305	Senior Animal Keeper	2475	( 51,678- 64,206)
-	1	1	4308	Animal Collection Curator	5114	(106,780-132,671)
3	-	3	4312	Principal Animal Keeper	2688	( 56,125- 69,718)
2	-	2	6147	Audio Visual Technician	2973	( 62,076- 77,130)
1	-	1	7929-1	Landscape Architect I	4443	( 92,769-115,278)
1	-	1	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)
1	-	1	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
1	-	1	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
1	-	1	9500	General Manager Zoo		(232,791)
1	-	1	9501	Zoo Assistant General Manager	6721	(140,334-174,368)
218	3	221				
<u>Commissioner Positions</u>						
5	-	5	0101-2	Commissioner		\$50.00/mtg
5	-	5				

ZOO

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			0965	Plumber - Exempt		\$39.79/hr.
			1113	Community and Administrative Support Worker II		\$13.88/hr.
			1114	Community and Administrative Support Worker III		\$17.28/hr.
			1141	Clerk	1791	( 37,396- 46,437)
			1358	Clerk Typist	1861	( 38,857- 48,295)
			1368	Senior Clerk Typist	2299	( 48,003- 59,633)
			1427-1	Computer Operator I	2183	( 45,581- 56,647)
			1502	Student Professional Worker	1346(5)	( 34,911)
			1535-1	Administrative Intern I	1519(5)	( 39,400)
			1535-2	Administrative Intern II	1653(5)	( 42,866)
			1537	Project Coordinator	3144	( 65,646- 81,536)
			1542	Project Assistant	2387	( 49,840- 61,930)
			1596-2	Systems Analyst II	3359	( 70,135- 87,132)
			1670-1	Graphics Designer I	2287	( 47,752- 59,340)
			1793-1	Photographer I	2480	( 51,782- 64,331)
			2367-2	Zoo Veterinarian II	4441(3)	(103,356-115,194)
			2369	Veterinary Technician	2355	( 49,172- 61,094)
			2400-1	Aquarist I	2664	( 55,624- 69,133)
			2415	Special Program Assistant II		\$13.88/hr.
			2416	Special Program Assistant III		\$17.28/hr.
			2418-1	Assistant Park Services Attendant I		\$13.88/hr.
			2418-2	Assistant Park Services Attendant II		\$17.28/hr.
			2498	Recreation Assistant		\$14.39-15.19/hr.
			2499	Recreation Instructor		\$15.15-23.65/hr.
			3156	Custodian	1544	( 32,238- 40,047)
			4304	Animal Keeper	2270	( 47,397- 58,902)
			6152-1	Librarian I	2625(3)	( 61,094- 68,089)

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

	0858	Carpenter - Hiring Hall	++
	0858-Z	City Craft Assistant - Hiring Hall	++
	0858-Z	City Craft Assistant - Hiring Hall	\$0.00/day
	0860-1	Cement Finisher I - Hiring Hall	
	0860-1	Cement Finisher I - Hiring Hall	++
	0860-2	Cement Finisher II - Hiring Hall	++
	0860-2	Cement Finisher II - Hiring Hall	\$0.00/day
	0870	Painter - Hiring Hall	++
	0872-2	Pipefitter II - Hiring Hall	++

ZOO

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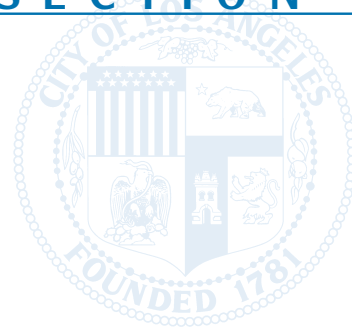
Position Counts			Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14			

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

0872-2	Pipefitter II - Hiring Hall	\$0.00/day
0874-2	Plumber II - Hiring Hall	++
0874-2	Plumber II - Hiring Hall	\$0.00/day
0876	Sheet Metal Worker - Hiring Hall	++

	Regular Positions	Commissioner Positions
Total	221	5



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2  
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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**

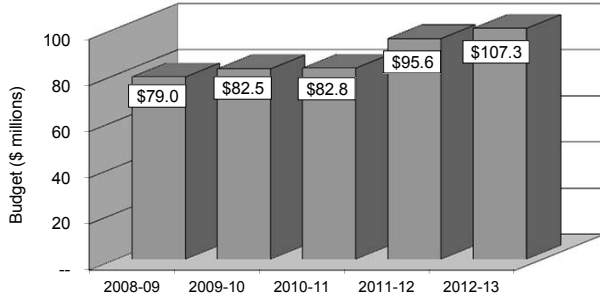


# LIBRARY

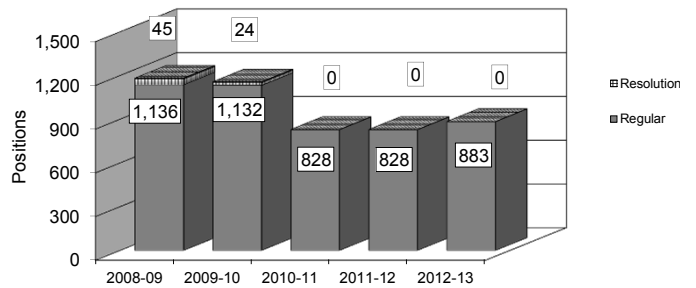
## 2013-14 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



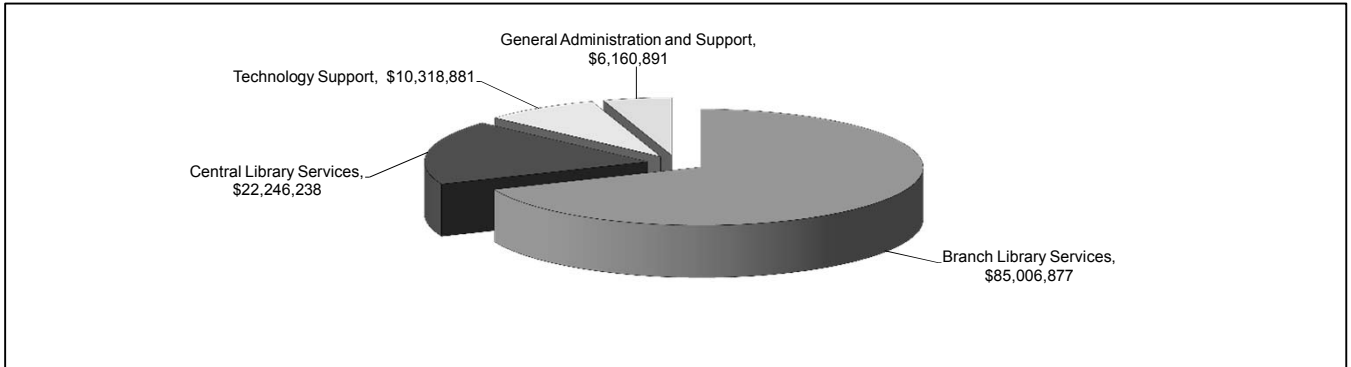
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2012-13 Adopted</b>	\$ 107,307,213	883	0	\$ - 0%	0	0	\$ 107,307,213 100%	883	0
<b>2013-14 Proposed</b>	\$ 123,732,887	915	0	\$ - 0%	0	0	\$ 123,732,887 100%	915	0
<b>Change from Prior Year</b>	\$ 16,425,674	32	0	\$ -	0	0	\$ 16,425,674	32	0

### 2013-14 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ Adjustment to Direct Library Costs	\$ 1,928,756	-
◆ Direct Cost - Refuse Collection	\$ 51,847	-
◆ General Fund Reimbursement	\$ 7,181,191	-
◆ Integrated Telephone System	\$ 500,000	-
◆ Library Books and Materials	\$ 1,069,398	-
◆ Restoration of Services	\$ 997,213	32
◆ Technology Replacement	\$ 1,199,000	-

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	56,156,295	3,408,986	59,565,281
Salaries As-Needed	2,577,921	53,761	2,631,682
Overtime General	35,423	-	35,423
<b>Total Salaries</b>	<b>58,769,639</b>	<b>3,462,747</b>	<b>62,232,386</b>
<b>Expense</b>			
Office Equipment	30,462	-	30,462
Printing and Binding	50,000	-	50,000
Contractual Services	3,204,917	213,000	3,417,917
Transportation	77,463	-	77,463
Library Book Repair	77,796	-	77,796
Office and Administrative	394,584	540,000	934,584
Operating Supplies	157,454	-	157,454
<b>Total Expense</b>	<b>3,992,676</b>	<b>753,000</b>	<b>4,745,676</b>
<b>Equipment</b>			
Furniture, Office and Technical Equipment	-	659,000	659,000
<b>Total Equipment</b>	<b>-</b>	<b>659,000</b>	<b>659,000</b>
<b>Special</b>			
Library Materials	7,374,068	1,069,398	8,443,466
Various Special - Library	37,170,830	10,481,529	47,652,359
<b>Total Special</b>	<b>44,544,898</b>	<b>11,550,927</b>	<b>56,095,825</b>
<b>Total Library</b>	<b>107,307,213</b>	<b>16,425,674</b>	<b>123,732,887</b>

**SOURCES OF FUNDS**

Library Other Revenue	107,307,213	16,425,674	123,732,887
<b>Total Funds</b>	<b>107,307,213</b>	<b>16,425,674</b>	<b>123,732,887</b>
Percentage Change			15.31%
Positions	883	32	915



### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$90,675 Related Costs: \$24,328	90,675	-	115,003
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$1,064,867 Related Costs: \$285,704	1,064,867	-	1,350,571
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$2,225,924 Related Costs: \$597,216	2,225,924	-	2,823,140
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$229,657 Related Costs: \$61,617	229,657	-	291,274
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. SG \$173,146 Related Costs: \$46,456	173,146	-	219,602
6 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(1,318,735) Related Costs: \$(353,817)	(1,318,735)	-	(1,672,552)
<b>Deletion of One-Time Services</b>			
7 . <b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2012-13 expense items. EX \$(287,000)	(287,000)	-	(287,000)

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
8 .	<b>Restoration of Services</b> Add six-months funding and regular authority for 15 Librarian Is, two Library Assistant Is, and 15 Clerk Typists and increase funding in the Salaries As-Needed Account by \$53,761 to restore Sunday service and expand weekday service at the Central Library and the eight Regional Libraries starting January 2014. This expansion of services will fulfill the Measure L mandate for restoration of services for the Central and Regional Libraries. Related costs consist of employee benefits. <i>SG \$943,452; SAN \$53,761</i> Related Costs: \$436,128	997,213	32	1,433,341
9 .	<b>Library Books and Materials</b> Increase funding in the Library Materials Account to purchase new library books and materials to meet the needs of the public and improve service to neighborhoods. <i>SP \$1,069,398</i>	1,069,398	-	1,069,398
10 .	<b>Technology Replacement</b> Add one-time funding to the Office and Administrative (\$623,952) and Furniture, Office and Technical Equipment (\$659,000) accounts to replace computers, printers, software, switches, servers, routers, and other technical equipment. This funding is part of a phased replacement of the Library's aging technology infrastructure and equipment which will increase efficiencies, reduce costs and offer greater accessibility to the public. <i>EX \$540,000; EQ \$659,000</i>	1,199,000	-	1,199,000
11 .	<b>Integrated Telephone System</b> Add Contractual Services Account funding of \$500,000 to install and configure an integrated telephone system at the Central Library. This funding is part of a three-year phased replacement and consolidation of the phone systems in the Central, Regional, and Branch Libraries into a single, unified telephone system. <i>EX \$500,000</i>	500,000	-	500,000
<b>Other Changes or Adjustments</b>				
12 .	<b>Charter Mandated Appropriation</b> Increase the Department's General Fund appropriation by \$16,659,626 to meet the Department funding requirements set by the Charter. Measure L approved an incremental increase of the Charter Required Minimum Appropriation from 0.0237 percent in Fiscal Year 2012-13 to 0.0269 percent in 2013-14. The additional appropriation will be used to fund the restoration of library services, library materials, related costs, and the reimbursement of direct costs.	-	-	-
13 .	<b>Revenue Adjustment</b> Decrease projected Library revenue by \$650,000 for Fines and Fees.	-	-	-

<b>Program Changes</b>		<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
14 .	<b>General Fund Reimbursement</b> Increase funding for General Fund cost reimbursements by \$7,182,191 from \$26,705,486 to \$33,887,677. Funds will be applied towards the reimbursement of General Fund costs including the City Employees Retirement System, Medicare, Employee Assistance, Civilian Flex programs, and other related costs not direct billed to the Department. <i>SP \$7,182,191</i>	7,182,191	-	7,182,191
15 .	<b>Adjustment to Direct Library Costs</b> Funding is increased by \$1,928,756 from \$10,465,344 to \$12,394,100 for direct costs to the Library Program including Water and Electricity, Building Maintenance, Fuel and Fleet, Natural Gas, Security, Custodial Services, Parking and Landscaping. This adjustment is based on estimated expenditures for Fiscal Year 2012-13. <i>SP \$1,928,756</i>	1,928,756	-	1,928,756
16 .	<b>Miscellaneous Adjustments to Expense Accounts</b> Realign funding between programs in the Library's Contractual Services Account. There is no net change to the overall funding provided to the Department.	-	-	-
17 .	<b>Direct Cost - Refuse Collection</b> Add funding for the direct cost for refuse collection services for the Library Program. Due to Measure L, this is the first year the Library will pay for this service. <i>SP \$51,847</i>	51,847	-	51,847
18 .	<b>Undesignated Salaries</b> Undesignated salaries held in contingency for compensation adjustments for civilian employees in certain bargaining units. <i>SP \$1,318,735</i>	1,318,735	-	1,318,735
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		16,425,674	32	

### Branch Library Services

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
19 . <b>Apportionment of Changes Applicable to Various Programs</b>	12,803,972	20	13,504,939
Related costs consist of employee benefits			
Related Costs: \$700,967			
<b>TOTAL BRANCH LIBRARY SERVICES</b>	<u>12,803,972</u>	<u>20</u>	
2012-13 Program Budget	72,202,905	600	
Changes in Salaries, Expense, Equipment and Special	<u>12,803,972</u>	<u>20</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>85,006,877</u>	<u>620</u>	

### Central Library Services

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b>	3,925,766	12	4,216,971
Related costs consist of employee benefits			
Related Costs: \$291,205			
<b>TOTAL CENTRAL LIBRARY SERVICES</b>	<u>3,925,766</u>	<u>12</u>	
2012-13 Program Budget	18,320,472	167	
Changes in Salaries, Expense, Equipment and Special	<u>3,925,766</u>	<u>12</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>22,246,238</u>	<u>179</u>	

### Technology Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b>	981,189	-	1,049,324
Related costs consist of employee benefits			
Related Costs: \$68,135			
<b>TOTAL TECHNOLOGY SUPPORT</b>	981,189	-	
2012-13 Program Budget	9,337,692	70	
Changes in Salaries, Expense, Equipment and Special	981,189	-	
<b>2013-14 PROGRAM BUDGET</b>	10,318,881	70	

### 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
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b>	(1,285,253)	-	(1,247,928)
Related costs consist of employee benefits			
Related Costs: \$37,325			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>(1,285,253)</u>	<u>-</u>	
2012-13 Program Budget	7,446,144	46	
Changes in Salaries, Expense, Equipment and Special	<u>(1,285,253)</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>6,160,891</u>	<u>46</u>	

## LIBRARY DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Branch Library Services - DB4401</b>		
\$ 370,050	1. Department in-house alteration and improvement program for branch libraries.....	\$ 283,050
17,290	2. Book detection system maintenance.....	17,290
17,100	3. Telecommunications services .....	6,100
<u>\$ 404,440</u>	<b>Branch Library Services Total</b>	<u>\$ 306,440</u>
<b>Central Library Services - DB4402</b>		
\$ 234,000	4. Central Library grounds maintenance and parking.....	\$ 267,776
90,000	5. Compact shelving .....	127,000
69,634	6. Security/fire life safety contract maintenance.....	69,634
4,500	7. Maintenance and upgrade of security systems.....	8,500
710	8. Book detection system maintenance.....	3,710
18,000	9. Telecommunications services.....	29,000
150,000	10 Central Library Validation Program - Westlawn Garage.....	150,000
-	11 Integrated Telephone System.....	500,000
<u>\$ 566,844</u>	<b>Central Library Services Total</b>	<u>\$ 1,155,620</u>
<b>Technology Support - DB4449</b>		
\$ 162,000	12. Shared data base service.....	\$ 105,224
99,000	13. Cataloging data base service.....	99,000
74,000	14. Book binding.....	37,000
9,000	15. Electrical work.....	5,000
400,500	16. CARL system maintenance.....	400,500
634,500	17. Support and maintenance of Library network, servers, telecommunications, public WEB access.....	634,500
64,800	18. CISCO router maintenance.....	64,800
157,500	19. Self check-out system maintenance.....	157,500
6,483	20. Computer network software installation and maintenance.....	6,483
<u>\$ 1,607,783</u>	<b>Technology Support Total</b>	<u>\$ 1,510,007</u>
<b>General Administration and Support - DB4450</b>		
\$ 60,000	21. Librarian recruitment advertising, brochures.....	\$ 30,000
67,500	22. Special Events Services.....	87,500
124,200	23. Management and operation of the Olive Street Garage.....	124,200
24,750	24. Membership in Metropolitan Cooperative Library Systems (MCLS).....	24,750
90,900	25. Photocopier rental.....	90,900
58,500	26. Audio visual services.....	88,500
200,000	27. Strategic Plan.....	-
<u>\$ 625,850</u>	<b>General Administration and Support Total</b>	<u>\$ 445,850</u>
<u>\$ 3,204,917</u>	<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u>\$ 3,417,917</u>



## LIBRARY TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
A. <b>Conventions</b>				
\$ -	-	1. None	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
B. <b>Business</b>				
\$ -	-	2. None	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>-</u>
<u><u>\$ -</u></u>	<u><u>-</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>

LIBRARY

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14			2013-14 Salary Range	Annual Salary
<u>GENERAL</u>						
<u>Regular Positions</u>						
100	-	100	1111	Messenger Clerk	1451	( 30,296- 37,625)
21	-	21	1111-A	Messenger Clerk (Part-Time)	1451	( 30,296- 37,625)
5	-	5	1116	Secretary	2499	( 52,179- 64,811)
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)
9	-	9	1121-2	Delivery Driver II	1974	( 41,217- 51,218)
1	-	1	1121-3	Delivery Driver III	2133	( 44,537- 55,352)
1	-	1	1129	Personnel Records Supervisor	2824	( 58,965- 73,226)
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
38	2	40	1172-1	Library Assistant I	2299	( 48,003- 59,633)
4	-	4	1172-2	Library Assistant II	2706	( 56,501- 70,198)
1	-	1	1201	Principal Clerk	2649	( 55,311- 68,736)
4	-	4	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
2	-	2	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
278	15	293	1358	Clerk Typist	1861	( 38,857- 48,295)
1	-	1	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
2	-	2	1431-2	Programmer/Analyst II	3443	( 71,889- 89,324)
1	-	1	1455-1	Systems Programmer I	4170	( 87,069-108,179)
2	-	2	1513-2	Accountant II	2635	( 55,018- 68,361)
1	-	1	1523-2	Senior Accountant II	3313	( 69,175- 85,942)
1	-	1	1525-2	Principal Accountant II	4018	( 83,895-104,253)
1	-	1	1596-1	Systems Analyst I	2843(2)	( 62,681- 73,769)
11	-	11	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
2	-	2	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
2	-	2	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
3	-	3	1599	Systems Aide	2387	( 49,840- 61,930)
1	-	1	1714-3	Personnel Director III	6144	(128,286-159,397)
2	-	2	1731-2	Personnel Analyst II	3359	( 70,135- 87,132)
2	-	2	1785-2	Public Relations Specialist II	2726	( 56,918- 70,699)
1	-	1	1800-1	Public Information Director I	4301	( 89,804-111,561)
1	-	1	1806	Development and Marketing Director	5022	(104,859-130,291)
1	-	1	1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)
1	-	1	1835-2	Storekeeper II	2299	( 48,003- 59,633)
1	-	1	3168	Senior Event Attendant	1990	( 41,551- 51,636)
3	-	3	3172	Event Attendant	1544(3)	( 35,934- 40,047)
4	15	19	6152-1	Librarian I	2625(3)	( 61,094- 68,089)
219	-	219	6152-2	Librarian II	3078	( 64,268- 79,845)
1	-	1	6152-2	Librarian II (Half-time)	3078	( 64,268- 79,845)
30	-	30	6152-3	Librarian III	3349	( 69,927- 86,881)

## LIBRARY

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
91	-	91	6153	Senior Librarian	3634	( 75,877- 94,273)
14	-	14	6155-1	Principal Librarian I	4243	( 88,593-110,079)
3	-	3	6155-2	Principal Librarian II	5066	(105,778-131,397)
3	-	3	6157	Division Librarian	6099	(127,347-158,207)
1	-	1	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)
1	-	1	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)
1	-	1	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)
4	-	4	9184-2	Management Analyst II	3359	( 70,135- 87,132)
2	-	2	9232	Assistant City Librarian	6986	(145,867-181,217)
1	-	1	9235	City Librarian		(214,250)
1	-	1	9734-1	Commission Executive Assistant I	2649	( 55,311- 68,736)
883	32	915				

### 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	1454(5)	( 37,709)
0840-2	Student Librarian II	1580(5)	( 40,987)
0840-3	Student Librarian III	1718	( 35,871- 44,578)
1111	Messenger Clerk	1451	( 30,296- 37,625)
1121-1	Delivery Driver I	1809	( 37,771- 46,917)
1121-2	Delivery Driver II	1974	( 41,217- 51,218)
1140	Library Clerical Assistant	1791	( 37,396- 46,437)
1172-1	Library Assistant I	2299	( 48,003- 59,633)
1172-2	Library Assistant II	2706	( 56,501- 70,198)
1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
1358	Clerk Typist	1861	( 38,857- 48,295)
1368	Senior Clerk Typist	2299	( 48,003- 59,633)
1427-1	Computer Operator I	2183	( 45,581- 56,647)
1502	Student Professional Worker	1346(5)	( 34,911)
1513-2	Accountant II	2635	( 55,018- 68,361)
1523-1	Senior Accountant I	3061	( 63,913- 79,406)
1539	Management Assistant	2387	( 49,840- 61,930)
1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1599	Systems Aide	2387	( 49,840- 61,930)

# LIBRARY

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14			2013-14 Salary Range	Annual Salary
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			1785-2	Public Relations Specialist II	2726	( 56,918- 70,699)
			1832-1	Warehouse and Toolroom Worker I	1964	( 41,008- 50,968)
			1835-1	Storekeeper I	2245	( 46,875- 58,234)
			1859-2	Procurement Analyst II	3359	( 70,135- 87,132)
			3111-2	Occupational Trainee II	1346(4)	( 33,073- 34,911)
			3168	Senior Event Attendant	1990	( 41,551- 51,636)
			3172	Event Attendant	1544(3)	( 35,934- 40,047)
			3181	Security Officer	2048	( 42,762- 53,118)
			3184	Senior Security Officer	2251	( 47,000- 58,422)
			3199	Security Aide	1660	( 34,660- 43,075)
			3200	Principal Security Officer	2510	( 52,408- 65,124)
			3583	Truck Operator	2200(3)	( 51,218- 57,085)
			6152-1	Librarian I	2625(3)	( 61,094- 68,089)
			6152-2	Librarian II	3078	( 64,268- 79,845)
			6152-3	Librarian III	3349	( 69,927- 86,881)
			6153	Senior Librarian	3634	( 75,877- 94,273)
			6155-1	Principal Librarian I	4243	( 88,593-110,079)
			9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)
			9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
			9182	Chief Management Analyst	6099	(127,347-158,207)
			9184-2	Management Analyst II	3359	( 70,135- 87,132)

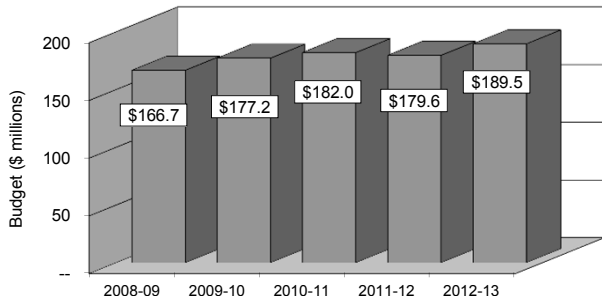
	Regular Positions	Commissioner Positions
Total	915	5

# RECREATION AND PARKS

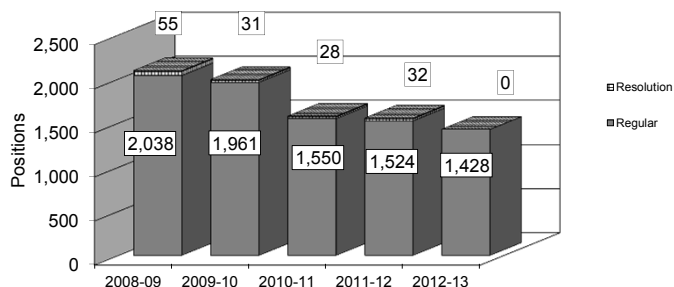
## 2013-14 Proposed Budget

### FIVE YEAR HISTORY OF BUDGET AND POSITION AUTHORITIES

**FIVE YEAR BUDGET HISTORY**



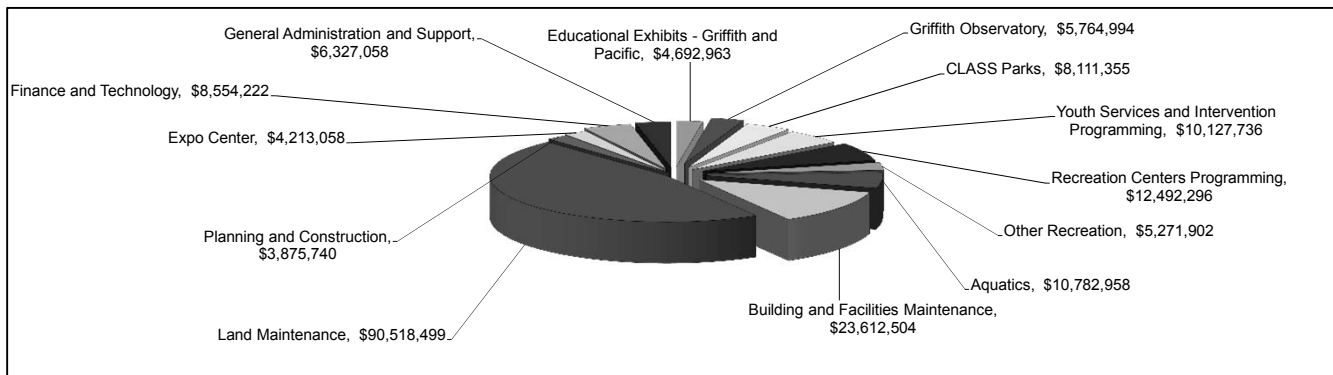
**FIVE YEAR POSITION AUTHORITY HISTORY**



### SUMMARY OF 2013-14 PROPOSED BUDGET CHANGES

	Total Budget			General Fund			Special Fund		
		Regular	Resolution		Regular	Resolution		Regular	Resolution
<b>2012-13 Adopted</b>	\$ 189,468,724	1,428	0	\$ - 0%	1,428	0	\$ 189,468,724 100%	0	0
<b>2013-14 Proposed</b>	\$ 194,345,285	1,429	2	\$ - 0%	1,429	2	\$ 194,345,285 100%	0	0
<b>Change from Prior Year</b>	\$ 4,876,561	1	2	\$ -	1	2	\$ 4,876,561	0	0

### 2013-14 FUNDING DISTRIBUTION BY PROGRAM



### MAIN BUDGET ITEMS

	Funding	Positions
◆ As-Needed Salaries Adjustment	\$ 2,138,236	-
◆ Assistant General Manager	\$ 189,699	1
◆ CLASS Parks Program	\$ (900,000)	-
◆ Full Funding for Partially Funded Facilities	\$ 372,007	-
◆ General Fund Cost Reimbursement	\$ 4,000,000	-
◆ HACLA Sites	\$ (1,680,000)	-
◆ New and Expanded Facilities	\$ 489,320	-
◆ Restroom Improvements	\$ 300,000	-

## Recapitulation of Changes

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General	88,461,138	198,431	88,659,569
Salaries As-Needed	30,554,843	1,481,729	32,036,572
Overtime General	1,409,595	-	1,409,595
Hiring Hall Salaries	941,246	-	941,246
Benefits Hiring Hall	331,236	-	331,236
<b>Total Salaries</b>	<b>121,698,058</b>	<b>1,680,160</b>	<b>123,378,218</b>
<b>Expense</b>			
Printing and Binding	478,983	667	479,650
Contractual Services	6,987,500	(101,647)	6,885,853
Field Equipment Expense	120,285	-	120,285
Maintenance Materials,Supplies & Services	8,527,128	63,664	8,590,792
Transportation	104,703	-	104,703
Water and Electricity	15,000,000	-	15,000,000
Uniforms	204,057	-	204,057
Animal Food/Feed and Grain	26,055	-	26,055
Camp Food	310,130	-	310,130
Office and Administrative	1,422,679	(194,575)	1,228,104
Operating Supplies	4,429,553	(76,047)	4,353,506
Leasing	103,004	-	103,004
<b>Total Expense</b>	<b>37,714,077</b>	<b>(307,938)</b>	<b>37,406,139</b>
<b>Special</b>			
Children's Play Equipment	1,044,000	(28,750)	1,015,250
Various Special - Rec&Parks	28,478,476	4,000,000	32,478,476
Reimbursement to Rec&Parks	534,113	(466,911)	67,202
<b>Total Special</b>	<b>30,056,589</b>	<b>3,504,339</b>	<b>33,560,928</b>
<b>Total Recreation and Parks</b>	<b>189,468,724</b>	<b>4,876,561</b>	<b>194,345,285</b>

**Recapitulation of Changes**

	Adopted Budget 2012-13	Total Budget Changes	Budget Appropriation 2013-14
<b>SOURCES OF FUNDS</b>			
Recreation & Parks Other Revenue . . . . .	189,468,724	4,876,561	194,345,285
Total Funds . . . . .	<u>189,468,724</u>	<u>4,876,561</u>	<u>194,345,285</u>
Percentage Change . . . . .			2.57%
Positions . . . . .	1,428	1	1,429

### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2012-13 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$285,909 Related Costs: \$76,709	285,909	-	362,618
2 . <b>2013-14 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$1,678,727 Related Costs: \$450,402	1,678,727	-	2,129,129
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$305,744 Related Costs: \$82,031	305,744	-	387,775
4 . <b>Change in Number of Working Days</b> Increase funding to reflect one additional working day. Related costs consist of employee benefits. SG \$348,967 Related Costs: \$93,628	348,967	-	442,595
5 . <b>Full Funding for Partially Financed Positions</b> This includes the restoration of negotiated unpaid holidays adopted as part of the Fiscal Year 2012-13 Budget. SG \$22,060	22,060	-	22,060
6 . <b>Deletion of One-Time Special Funding</b> Delete one-time funding for 2012-13 cash payouts and one-time special funding for Fiscal Year 2012-13 items. SG \$(22,180); SP \$(34,000)	(56,180)	-	(56,180)
7 . <b>Adjustments to Employee Compensation</b> Reduce funding in the Salaries General Account to reflect compensation adjustments for civilian employees in certain bargaining units. Related costs consist of employee benefits. SG \$(1,903,526) Related Costs: \$(510,716)	(1,903,526)	-	(2,414,242)
<b>Deletion of One-Time Services</b>			
8 . <b>Deletion of One-Time Expense Funding</b> Delete one-time funding for Fiscal Year 2012-13 Salaries As-Needed and expense items. SAN \$(500,000); EX \$(214,402)	(714,402)	-	(714,402)



Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
9 .	<b>As-Needed Salaries Adjustment</b> Increase funding in the Salaries As-Needed Account for cost of living adjustments and to maintain service levels at various parks and recreation facilities. <i>SAN \$2,138,236</i>	2,138,236	-	2,138,236
<b>Increased Services</b>				
10 .	<b>New and Expanded Facilities</b> Add funding for recreation programming and maintenance of various new, renovated and expanded Department facilities and outdoor improvements. <i>SAN \$220,959; SP \$5,250; EX \$263,111</i>	489,320	-	489,320
11 .	<b>Full Funding for Partially Funded Facilities</b> Add full-year funding for recreation programming and maintenance of facilities that were partially financed in the previous fiscal year. <i>SAN \$310,268; EX \$61,739</i>	372,007	-	372,007
12 .	<b>Restroom Improvements</b> Add one-time funding in the Maintenance, Materials, Supplies and Services Account for restroom improvements at various facilities. <i>EX \$300,000</i>	300,000	-	300,000
<b>Reduced Services</b>				
13 .	<b>HACLA Sites</b> Reduce funding for the Clean and Safe Spaces (CLASS) Parks Program, recreational programming and maintenance services at seven Housing Authority of the City of Los Angeles (HACLA) sites. HACLA has entered into agreements with non-profit entities to provide services at two of the sites (Mar Vista and Pueblo del Rio). A third site (Aliso-Pico) is expected to transition prior to July 2013. Funding in the amount of \$420,000 is provided to support services at four sites (Ramona Gardens, Nickerson Gardens, Imperial Courts and Jordan Downs) through October 2013 to provide HACLA sufficient time to enter into agreements with a non-profit entity to service the sites. <i>SG \$(706,969); SAN \$(367,734); SP \$(466,911); EX \$(138,386)</i>	(1,680,000)	-	(1,680,000)
<b>Other Changes or Adjustments</b>				
14 .	<b>Charter Mandated Appropriation</b> Increase the Department's General Fund appropriation by \$3,438,469 to meet the funding requirement set by the Charter. The additional appropriation will be used to offset the increase in obligatory changes.	-	-	-

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Other Changes or Adjustments</b>			
15 . <b>General Fund Cost Reimbursement</b>	4,000,000	-	4,000,000
Increase funding for retirement costs and employee health benefits. The funds will be applied towards the Los Angeles City Employees' Retirement System, Medicare and the Civilian Flex Program costs for Department employees. <i>SP \$4,000,000</i>			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>	5,586,862	-	

**Educational Exhibits - Griffith and Pacific**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b>	157,424	-	163,335
Related costs consist of employee benefits			
Related Costs: \$5,911			
<b>TOTAL EDUCATIONAL EXHIBITS - GRIFFITH AND PACIFIC</b>	157,424	-	
2012-13 Program Budget	4,535,539	43	
Changes in Salaries, Expense, Equipment and Special	157,424	-	
<b>2013-14 PROGRAM BUDGET</b>	4,692,963	43	

**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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
17 . <b>Apportionment of Changes Applicable to Various Programs</b>	125,335	-	128,911
Related costs consist of employee benefits			
Related Costs: \$3,576			
<b>TOTAL GRIFFITH OBSERVATORY</b>	125,335	-	

2012-13 Program Budget	5,639,659	26
Changes in Salaries, Expense, Equipment and Special	125,335	-
<b>2013-14 PROGRAM BUDGET</b>	<b>5,764,994</b>	<b>26</b>

**CLASS Parks**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
18 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$6,186	(160,550)	-	(154,364)
<b>Reduced Services</b>			
19 . <b>CLASS Parks Program</b> Delete funding in the Salaries As-Needed and various expense accounts for the CLASS Parks Program. The CLASS Parks Program, currently offered at 37 designated recreation centers, is an enhancement to base level recreational services. SAN \$(320,000); EX \$(580,000)	(900,000)	-	(900,000)
<b>TOTAL CLASS PARKS</b>	<u>(1,060,550)</u>	<u>-</u>	
2012-13 Program Budget	9,171,905	45	
Changes in Salaries, Expense, Equipment and Special	<u>(1,060,550)</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>8,111,355</u>	<u>45</u>	

**Youth Services and Intervention Programming**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
20 . <b>Apportionment of Changes Applicable to Various Programs</b>	(16,618)	-	(945)
Related costs consist of employee benefits			
Related Costs: \$15,673			
<b>TOTAL YOUTH SERVICES AND INTERVENTION PROGRAMMING</b>	<u>(16,618)</u>	<u>-</u>	
2012-13 Program Budget	10,144,354	114	
Changes in Salaries, Expense, Equipment and Special	<u>(16,618)</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>10,127,736</u>	<u>114</u>	

**Recreation Centers Programming**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
21 . <b>Apportionment of Changes Applicable to Various Programs</b>	672,298	-	688,658
Related costs consist of employee benefits			
Related Costs: \$16,360			
<b>TOTAL RECREATION CENTERS PROGRAMMING</b>	<u>672,298</u>	<u>-</u>	
2012-13 Program Budget	11,819,998	119	
Changes in Salaries, Expense, Equipment and Special	<u>672,298</u>	<u>-</u>	
<b>2013-14 PROGRAM BUDGET</b>	<u>12,492,296</u>	119	

**Other Recreation**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b>	186,491	-	192,127
Related costs consist of employee benefits			
Related Costs: \$5,636			
<b>TOTAL OTHER RECREATION</b>	186,491	-	
2012-13 Program Budget	5,085,411	41	
Changes in Salaries, Expense, Equipment and Special	186,491	-	
<b>2013-14 PROGRAM BUDGET</b>	5,271,902	41	



**Aquatics**

This program provides aquatic-based recreational programs and activities.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
23 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$4,674	223,682	-	228,356
<b>Continuation of Services</b>			
24 . <b>Pool Infrastructure Repairs</b> Approximately \$10.7 million in one-time funding is provided in the Capital Improvement Expenditure Program (CIEP) for the renovation and reconstruction of the Lincoln and Celes King pools. These pools, which historically have experienced high attendance, are either closed or in jeopardy of closing due to required repairs or construction.	-	-	-
<b>TOTAL AQUATICS</b>	223,682	-	
2012-13 Program Budget	10,559,276	34	
Changes in Salaries, Expense, Equipment and Special	223,682	-	
<b>2013-14 PROGRAM BUDGET</b>	<b>10,782,958</b>	<b>34</b>	

**Building and Facilities Maintenance**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b>	691,383	-	714,614
Related costs consist of employee benefits			
Related Costs: \$23,231			
<b>TOTAL BUILDING AND FACILITIES MAINTENANCE</b>	691,383	-	
2012-13 Program Budget	22,921,121	200	
Changes in Salaries, Expense, Equipment and Special	691,383	-	
<b>2013-14 PROGRAM BUDGET</b>	<b>23,612,504</b>	<b>200</b>	

**Land Maintenance**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$87,985	3,113,924	-	3,201,909
<b>Continuation of Services</b>			
27 . <b>Public Buildings Landscape Maintenance Services</b> Continue funding in the amount of \$2,224,662 for landscape maintenance of City facilities, including \$100,000 for El Pueblo.	-	-	-
<b>TOTAL LAND MAINTENANCE</b>	<b>3,113,924</b>	<b>-</b>	
2012-13 Program Budget	87,404,575	640	
Changes in Salaries, Expense, Equipment and Special	3,113,924	-	
<b>2013-14 PROGRAM BUDGET</b>	<b>90,518,499</b>	<b>640</b>	

**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.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
28 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$3,712	90,447	-	94,159
<b>Increased Services</b>			
29 . <b>Assistant General Manager</b> Add funding and regular authority for one Assistant General Manager for the Planning, Construction and Maintenance Division. Related costs consist of employee benefits. SG \$189,699 Related Costs: \$62,328	189,699	1	252,027
<b>TOTAL PLANNING AND CONSTRUCTION</b>	280,146	1	
2012-13 Program Budget	3,595,594	27	
Changes in Salaries, Expense, Equipment and Special	280,146	1	
<b>2013-14 PROGRAM BUDGET</b>	3,875,740	28	

**Expo Center**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
30 . <b>Apportionment of Changes Applicable to Various Programs</b>	138,327	-	128,497
Related costs consist of employee benefits			
Related Costs: \$(9,830)			
<b>TOTAL EXPO CENTER</b>	138,327	-	
2012-13 Program Budget	4,074,731	31	
Changes in Salaries, Expense, Equipment and Special	138,327	-	
<b>2013-14 PROGRAM BUDGET</b>	4,213,058	31	

**Finance and Technology**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
31 . <b>Apportionment of Changes Applicable to Various Programs</b>	197,280	-	219,896
Related costs consist of employee benefits			
Related Costs: \$22,616			
<b>TOTAL FINANCE AND TECHNOLOGY</b>	197,280	-	
2012-13 Program Budget	8,356,942	62	
Changes in Salaries, Expense, Equipment and Special	197,280	-	
<b>2013-14 PROGRAM BUDGET</b>	8,554,222	62	

**General Administration and Support**

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

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
32 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$6,324	167,439	-	173,763
<b>Increased Services</b>			
33 . <b>Griffith Park and Administrative Support</b> Add resolution authority without funding for one Superintendent of Recreation and Parks Operations and one Principal Project Coordinator. The Superintendent of Recreation and Parks Operations will provide increased oversight and support to Griffith Park. The Principal Project Coordinator will provide additional administrative support for the Department. Related costs consist of employee benefits. Related Costs: \$22,872	-	-	22,872
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	167,439	-	
2012-13 Program Budget	6,159,619	46	
Changes in Salaries, Expense, Equipment and Special	167,439	-	
<b>2013-14 PROGRAM BUDGET</b>	<b>6,327,058</b>	<b>46</b>	

## RECREATION AND PARKS DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Educational Exhibits - Griffith and Pacific - DC8801</b>		
\$ 5,000	1. Banning Museum alarm system.....	\$ 5,000
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
5,000	10. Travel Town advertising.....	5,000
40,000	11. Children's Museum Mechanical Services.....	40,000
<u>\$ 115,100</u>	<b>Educational Exhibits - Griffith and Pacific Total</b>	<u>\$ 115,100</u>
<b>Griffith Observatory - DC8802</b>		
\$ 335,500	12. Audio services, building security, graphic arts, rental modular building .....	\$ 335,500
2,000	13. Maintenance of projection and computer system .....	2,000
24,224	14. Observatory maintenance .....	24,224
<u>\$ 361,724</u>	<b>Griffith Observatory Total</b>	<u>\$ 361,724</u>
<b>CLASS Parks - DC8803</b>		
\$ 120,000	15. Bus rentals for youth activities.....	\$ 50,000
67,100	16. Housing Authority for the City of Los Angeles services.....	13,638
146,523	17. Tree trimming, entertainment, training services.....	101,523
230,000	18. Youth specialist services.....	170,000
<u>\$ 563,623</u>	<b>CLASS Parks Total</b>	<u>\$ 335,161</u>
<b>Youth Services and Intervention Programming - DC8804</b>		
\$ 25,000	19. Pershing Square maintenance and programming services.....	\$ 25,000
<u>\$ 25,000</u>	<b>Youth Services and Intervention Programming Total</b>	<u>\$ 25,000</u>
<b>Recreation Centers Programming - DC8805</b>		
\$ 1,800	20. Housing Authority of the City of Los Angeles Services.....	\$ -
274,728	21. ITA data and phone hookup, A/C Maintenance and Fire Safety Inspection.....	287,353
<u>\$ 276,528</u>	<b>Recreation Centers Programming Total</b>	<u>\$ 287,353</u>



## RECREATION AND PARKS DETAIL OF CONTRACTUAL SERVICES ACCOUNT

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Other Recreation - DC8806</b>		
\$ 14,000	22. Camp Hollywoodland maintenance services.....	\$ 14,000
1,000	23. Camp Seely housing allowance.....	1,000
2,400	24. Chimney and kitchen inspection services.....	2,400
3,000	25. Out-of-town camp septic tank pumping and chemical toilets services.....	3,000
<u>11,000</u>	26. Out-of-town camp waste management services	<u>11,000</u>
<u>\$ 31,400</u>	<b>Other Recreation Total</b>	<u>\$ 31,400</u>
<b>Building and Facilities Maintenance - DC8809</b>		
\$ 272,349	27. Chemical toilets.....	\$ 272,349
315,000	28. Department equipment analysis.....	315,000
158,895	29. DWP Lighting Program.....	158,895
47,000	30. Emergency lighting regulation compliance.....	45,548
203,198	31. Facility and landscape services.....	213,550
23,100	32. Pest control.....	24,100
131,000	33. Recreation center floor services.....	133,000
-	34. Roofing services.....	1,000
<u>375,605</u>	35. Waste management services.....	<u>375,605</u>
<u>\$ 1,526,147</u>	<b>Building and Facilities Maintenance Total</b>	<u>\$ 1,539,047</u>
<b>Land Maintenance - DC8810</b>		
\$ 1,555,200	36. Brush clearance services.....	\$ 1,555,200
-	37. Equipment Repair.....	5,000
19,083	38. Fencing.....	22,876
426,000	39. Harbor Regional Park vegetation management services.....	426,000
-	40. Horse shoeing and veterinarian services.....	5,000
242,212	41. Safety and maintenance.....	263,295
30,000	42. Synthetic field maintenance.....	70,833
207,932	43. Tree trimming services.....	230,641
<u>150,000</u>	44. Water analysis services.....	<u>150,000</u>
<u>\$ 2,630,427</u>	<b>Land Maintenance Total</b>	<u>\$ 2,728,845</u>
<b>Planning and Construction - DC8811</b>		
\$ 24,500	45. Environmental regulatory fees.....	\$ 24,500
95,300	46. Hazardous materials disposal.....	95,300
<u>310,267</u>	47. Utility costs and maintenance for Joint Use Agreements with LAUSD.....	<u>310,267</u>
<u>\$ 430,067</u>	<b>Planning and Construction Total</b>	<u>\$ 430,067</u>
<b>Expo Center - DC8812</b>		
<u>\$ 572,955</u>	48. Expo Center facility and professional services.....	<u>\$ 572,955</u>
<u>\$ 572,955</u>	<b>Expo Center Total</b>	<u>\$ 572,955</u>

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

2012-13 Contract Amount	Program/Code/Description	2013-14 Contract Amount
<b>Finance and Technology - DC8849</b>		
\$ 102,223	49. Audit consulting.....	\$ 102,223
<u>8,000</u>	50. Computer training and technical services.....	<u>8,000</u>
<u>\$ 110,223</u>	<b>Finance and Technology Total</b>	<u>\$ 110,223</u>
<b>General Administration and Support - DC8850</b>		
\$ 343,906	51. Equipment and office machine rentals.....	\$ 348,578
<u>400</u>	52. Human Resources Safety Training.....	<u>400</u>
<u>\$ 344,306</u>	<b>General Administration and Support Total</b>	<u>\$ 348,978</u>
<u><u>\$ 6,987,500</u></u>	<b>TOTAL - CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 6,885,853</u></u>

## RECREATION AND PARKS TRAVEL AUTHORITY

2012-13 Amount	Auth. No.	Trip Category Trip-Location-Date	2013-14 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ -	-	2. None	\$ -	-
\$ -	-	<b>TOTAL BUSINESS TRAVEL</b>	\$ -	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u>\$ -</u>	<u>-</u>

RECREATION AND PARKS

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0847	Astronomical Observer	2987	( 62,368- 77,506)
6	-	6	1116	Secretary	2499	( 52,179- 64,811)
3	-	3	1117-2	Executive Administrative Assistant II	3007	( 62,786- 78,007)
1	-	1	1117-3	Executive Administrative Assistant III	3223	( 67,296- 83,603)
1	-	1	1129	Personnel Records Supervisor	2824	( 58,965- 73,226)
1	-	1	1170-1	Payroll Supervisor I	3044	( 63,558- 78,968)
1	-	1	1170-2	Payroll Supervisor II	3248	( 67,818- 84,250)
1	-	1	1191-1	Archivist I	2804	( 58,547- 72,725)
11	-	11	1223-1	Accounting Clerk I	2299	( 48,003- 59,633)
3	-	3	1223-2	Accounting Clerk II	2428	( 50,696- 62,974)
23	-	23	1358	Clerk Typist	1861	( 38,857- 48,295)
23	-	23	1368	Senior Clerk Typist	2299	( 48,003- 59,633)
1	-	1	1429	Applications Programmer	2824	( 58,965- 73,226)
2	-	2	1431-3	Programmer/Analyst III	3758	( 78,467- 97,509)
1	-	1	1455-1	Systems Programmer I	4170	( 87,069-108,179)
1	-	1	1455-2	Systems Programmer II	4485	( 93,646-116,343)
4	-	4	1513-2	Accountant II	2635	( 55,018- 68,361)
1	-	1	1517-1	Auditor I	2828	( 59,048- 73,372)
1	-	1	1518	Senior Auditor	3561	( 74,353- 92,394)
1	-	1	1523-1	Senior Accountant I	3061	( 63,913- 79,406)
3	-	3	1523-2	Senior Accountant II	3313	( 69,175- 85,942)
1	-	1	1525-2	Principal Accountant II	4018	( 83,895-104,253)
1	-	1	1542	Project Assistant	2387	( 49,840- 61,930)
3	-	3	1555-1	Fiscal Systems Specialist I	4208	( 87,863-109,181)
1	-	1	1593-2	Departmental Chief Accountant II	4807	(100,370-124,695)
3	-	3	1596-2	Systems Analyst II	3359	( 70,135- 87,132)
2	-	2	1597-1	Senior Systems Analyst I	3971	( 82,914-103,021)
1	-	1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
2	-	2	1670-1	Graphics Designer I	2287	( 47,752- 59,340)
1	-	1	1670-3	Graphics Designer III	3101	( 64,748- 80,471)
1	-	1	1714-3	Personnel Director III	6144	(128,286-159,397)
1	-	1	1726-2	Safety Engineering Associate II	3405(3)	( 79,239- 88,322)
2	-	2	1727	Safety Engineer	4170	( 87,069-108,179)
1	-	1	1731-2	Personnel Analyst II	3359	( 70,135- 87,132)
1	-	1	1785-1	Public Relations Specialist I	2387	( 49,840- 61,930)
2	-	2	1793-1	Photographer I	2480	( 51,782- 64,331)
1	-	1	1800-1	Public Information Director I	4301	( 89,804-111,561)
1	-	1	1802	Video Production Coordinator	2649	( 55,311- 68,736)

RECREATION AND PARKS

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
17	-	17	1966	Park Ranger	2584	( 53,953- 67,045)
3	-	3	1967-1	Senior Park Ranger I	2946	( 61,512- 76,399)
1	-	1	1967-2	Senior Park Ranger II	3258	( 68,027- 84,543)
1	-	1	2397	Banning Residence Museum Director	3147	( 65,709- 81,619)
3	-	3	2398	Historic Site Curator	2614	( 54,580- 67,818)
4	-	4	2400-1	Aquarist I	2664	( 55,624- 69,133)
1	-	1	2400-2	Aquarist II	2962	( 61,846- 76,817)
1	-	1	2402	Marine Aquarium Exhibits Director	3167	( 66,126- 82,162)
1	-	1	2403	Marine Aquarium Program Director	3167	( 66,126- 82,162)
1	-	1	2404	Marine Aquarium Administrator	4165	( 86,965-108,033)
1	-	1	2406	Maritime Museum Director	3150	( 65,772- 81,724)
1	-	1	2407	Maritime Museum Curator	2536	( 52,951- 65,772)
2	-	2	2412-1	Park Services Attendant I	1451	( 30,296- 37,625)
7	-	7	2412-2	Park Services Attendant II	2066	( 43,138- 53,598)
2	-	2	2419	Aquatic Director	3000(3)	( 69,822- 77,819)
4	-	4	2422	Senior Park Services Attendant	2283	( 47,669- 59,215)
18	-	18	2423-1	Aquatic Facility Manager I	2272	( 47,439- 58,944)
13	-	13	2423-2	Aquatic Facility Manager II	2530	( 52,826- 65,625)
1	-	1	2423-3	Aquatic Facility Manager III	2818(4)	( 69,238- 73,100)
1	-	1	2424	Principal Park Services Attendant	2675	( 55,854- 69,363)
3	-	3	2425-2	Marine Aquarium Curator II	2846	( 59,424- 73,852)
2	-	2	2426	Park Services Supervisor	3167	( 66,126- 82,162)
75	-	75	2434	Recreation Facility Director	2612	( 54,538- 67,755)
29	-	29	2446-1	Senior Recreation Director I	2752	( 57,461- 71,388)
24	-	24	2446-2	Senior Recreation Director II	2914	( 60,844- 75,585)
13	-	13	2460	Recreation Supervisor	3167	( 66,126- 82,162)
4	-	4	2464-1	Principal Recreation Supervisor I	3626	( 75,710- 94,043)
3	-	3	2464-2	Principal Recreation Supervisor II	4170	( 87,069-108,179)
158	-	158	2469	Recreation Coordinator	2345	( 48,963- 60,844)
4	-	4	2472	Superintendent of Rec & Parks Operations	6099	(127,347-158,207)
1	-	1	2475	Executive Director Expo Center	6099	(127,347-158,207)
9	-	9	2490-2	Child Care Associate II	1879(2)	( 41,425- 48,754)
2	-	2	2491-2	Child Care Center Director II	2752	( 57,461- 71,388)
3	-	3	2493-1	Aquarium Educator I	2411	( 50,341- 62,535)
2	-	2	2493-2	Aquarium Educator II	2584	( 53,953- 67,045)
1	-	1	2495	Volunteer Coordinator	2846	( 59,424- 73,852)
8	-	8	3112	Maintenance Laborer	1856	( 38,753- 48,128)
16	-	16	3114	Tree Surgeon	2373	( 49,548- 61,554)

RECREATION AND PARKS

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
21	-	21	3115	Maintenance and Construction Helper	1964	( 41,008- 50,968)
5	-	5	3117-1	Tree Surgeon Supervisor I	2993	( 62,493- 77,631)
1	-	1	3117-2	Tree Surgeon Supervisor II	3570	( 74,541- 92,602)
1	-	1	3118	Sandblast Operator	2200	( 45,936- 57,085)
4	-	4	3127-2	Construction and Maintenance Supervisor II		(111,687)
1	-	1	3140	Camp Manager	2309	( 48,211- 59,925)
368	-	368	3141	Gardener Caretaker	1964	( 41,008- 50,968)
91	-	91	3143	Senior Gardener	2200	( 45,936- 57,085)
25	-	25	3145	Park Maintenance Supervisor	2587	( 54,016- 67,108)
5	-	5	3146	Senior Park Maintenance Supervisor	3503	( 73,142- 90,869)
5	-	5	3147-2	Principal Grounds Maintenance Supervisor II	4170	( 87,069-108,179)
6	-	6	3151	Tree Surgeon Assistant	1856	( 38,753- 48,128)
2	-	2	3156	Custodian	1544	( 32,238- 40,047)
1	-	1	3157-1	Senior Custodian I	1686	( 35,203- 43,743)
1	-	1	3325	Playground Equipment Supervisor		( 84,292)
15	-	15	3333-1	Building Repairer I	2200	( 45,936- 57,085)
1	-	1	3333-2	Building Repairer II	2377	( 49,631- 61,679)
14	-	14	3344	Carpenter		( 75,919)
3	-	3	3345	Senior Carpenter		( 83,457)
1	-	1	3346	Carpenter Supervisor		( 87,215)
5	-	5	3351	Cement Finisher Worker	2309	( 48,211- 59,925)
2	-	2	3352-1	Floor Finisher I	2443(3)	( 56,856- 63,370)
4	-	4	3353	Cement Finisher		( 69,697)
1	-	1	3354	Cement Finisher Supervisor		( 83,645)
1	-	1	3364-2	Cook II	1856	( 38,753- 48,128)
1	-	1	3393	Locksmith	2851(3)	( 66,356- 73,956)
20	-	20	3423	Painter		( 72,766)
2	-	2	3424	Senior Painter		( 80,033)
3	-	3	3426	Painter Supervisor		( 83,645)
2	-	2	3428	Sign Painter		( 72,766)
20	-	20	3443	Plumber		( 83,081)
1	-	1	3444	Senior Plumber		( 91,266)
3	-	3	3446	Plumber Supervisor		( 95,421)
5	-	5	3451	Masonry Worker	3046(3)	( 70,887- 79,009)
2	-	2	3476	Roofer		( 67,797)
2	-	2	3477	Senior Roofer		( 74,499)
40	-	40	3523	Light Equipment Operator	2245	( 46,875- 58,234)
18	-	18	3525	Equipment Operator		( 83,144)

RECREATION AND PARKS

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14			
<u>GENERAL</u>					
<u>Regular Positions</u>					
1	-	1	3558	Power Shovel Operator	( 83,916)
13	-	13	3583	Truck Operator	2200(3) ( 51,218- 57,085)
6	-	6	3584	Heavy Duty Truck Operator	2321(3) ( 54,016- 60,197)
2	-	2	3585	Motor Sweeper Operator	2734 ( 57,085- 70,908)
2	-	2	3686	Communications Electrician	( 79,719)
1	-	1	3723	Upholsterer	( 69,446)
1	-	1	3734-2	Equipment Specialist II	3405 ( 71,096- 88,322)
1	-	1	3763	Machinist	( 75,314)
3	-	3	3771	Mechanical Helper	2068 ( 43,179- 53,661)
1	-	1	3773-1	Mechanical Repairer I	( 68,277)*
12	-	12	3773-2	Mechanical Repairer II	( 72,119)*
6	-	6	3774	Air Conditioning Mechanic	( 83,081)
1	-	1	3775	Sheet Metal Worker	( 79,991)
1	-	1	3795	Mechanical Repair Supervisor	( 84,898)*
4	-	4	3796	Welder	( 75,314)
1	-	1	3798	Welder Supervisor	( 88,907)
2	-	2	3799	Electrical Craft Helper	2157 ( 45,038- 55,958)
17	-	17	3863	Electrician	( 79,719)
2	-	2	3864	Senior Electrician	( 87,508)
1	-	1	3865	Electrician Supervisor	( 91,579)
25	-	25	3913	Irrigation Specialist	2377 ( 49,631- 61,679)
4	-	4	4150-2	Street Services Worker II	2200 ( 45,936- 57,085)
1	-	1	4152-2	Street Services Supervisor II	3626(4) ( 89,074- 94,043)
2	-	2	5923	Building Operating Engineer	( 81,223)*
1	-	1	6215	Astronomical Lecturer	2835 ( 59,194- 73,539)
1	-	1	6216	Observatory Program Supervisor	3391 ( 70,804- 87,988)
1	-	1	6229-1	Observatory Director I	5075 (105,966-131,648)
1	-	1	6229-2	Observatory Director II	6099 (127,347-158,207)
1	-	1	6230	Curator of Griffith Observatory	4132 ( 86,276-107,177)
1	-	1	6331	Observatory Technical Supervisor	3580 ( 74,750- 92,895)
1	-	1	7237	Civil Engineer	4443 ( 92,769-115,278)
2	-	2	7304-1	Environmental Supervisor I	4088 ( 85,357-106,049)
2	-	2	7310-2	Environmental Specialist II	3670 ( 76,629- 95,212)
1	-	1	7525-4	Electrical Engineering Associate IV	4443 ( 92,769-115,278)
1	-	1	7925	Architect	4443 ( 92,769-115,278)
1	-	1	7926-2	Architectural Associate II	3670 ( 76,629- 95,212)
1	-	1	7929-1	Landscape Architect I	4443 ( 92,769-115,278)
1	-	1	7929-2	Landscape Architect II	4701 ( 98,156-121,939)

## RECREATION AND PARKS

Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	7933-3	Landscape Architectural Associate III	4088	( 85,357-106,049)
1	-	1	7941	City Planning Associate	3545	( 74,019- 91,976)
1	-	1	7944	City Planner	4177	( 87,215-108,367)
2	-	2	9167-1	Senior Personnel Analyst I	4132	( 86,276-107,177)
1	-	1	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)
2	-	2	9171-1	Senior Management Analyst I	3967	( 82,830-102,917)
4	-	4	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
1	-	1	9182	Chief Management Analyst	6099	(127,347-158,207)
4	-	4	9184-1	Management Analyst I	2846	( 59,424- 73,852)
15	-	15	9184-2	Management Analyst II	3359	( 70,135- 87,132)
1	-	1	9230	Chief Financial Officer	7098	(148,206-184,140)
3	1	4	9241	Assistant General Manager Recreation & Parks	6986	(145,867-181,217)
1	-	1	9243	General Manager Rec & Parks		(252,835)
1	-	1	9375	Director of Systems	6099	(127,347-158,207)
1	-	1	9485-D	Senior Civil Engineer/Project Manager III	5225	(109,098-135,552)
1	-	1	9734-1	Commission Executive Assistant I	2649	( 55,311- 68,736)
1	-	1	9734-2	Commission Executive Assistant II	3359	( 70,135- 87,132)
1,428	1	1,429				

### Commissioner Positions

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

### AS NEEDED

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

0710-A	Theater Technician	\$12.00/hr.
0710-B	Theater Technician	\$15.00/hr.
0710-C	Theater Technician	\$17.50/hr.
0710-D	Theater Technician	\$20.00/hr.
0834	Park Activity Monitor	\$17.61/hr.
0835-A	Day Camp Director I	\$16.11/hr.
0835-B	Day Camp Director I	\$17.84/hr.
0835-C	Day Camp Director II	\$19.58/hr.
0835-D	Day Camp Director II	\$21.30/hr.
0835-E	Day Camp Director II	\$23.02/hr.
0835-F	Day Camp Director II	\$24.75/hr.
0844	Locker Room Attendant	\$13.54/hr.
0848-B	Observatory Lecturer	\$32.50/hr.
0849	Telescope Demonstrator	2131 ( 44,495- 55,269)



RECREATION AND PARKS

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary	
2012-13	Change	2013-14				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			1121-1	Delivery Driver I	1809	( 37,771- 46,917)
			1121-2	Delivery Driver II	1974	( 41,217- 51,218)
			1131-1	Swimming Pool Clerk I	1197(5)	( 31,048)
			1131-2	Swimming Pool Clerk II	1484(5)	( 38,481)
			1358	Clerk Typist	1861	( 38,857- 48,295)
			1501	Student Worker	\$13.65/hr.	
			1502	Student Professional Worker	1346(5)	( 34,911)
			1535-1	Administrative Intern I	1519(5)	( 39,400)
			1535-2	Administrative Intern II	1653(5)	( 42,866)
			1542	Project Assistant	2387	( 49,840- 61,930)
			1550	Program Aide	1822	( 38,043- 47,272)
			2401	Museum Guide	\$14.58/hr.	
			2408	Seasonal Pool Manager II	\$24.67/hr.	
			2409	Seasonal Pool Manager I	\$18.78/hr.	
			2413	Pool Lifeguard	\$16.02/hr.	
			2415	Special Program Assistant II	\$13.88/hr.	
			2416	Special Program Assistant III	\$17.28/hr.	
			2418-1	Assistant Park Services Attendant I	\$13.88/hr.	
			2418-2	Assistant Park Services Attendant II	\$17.28/hr.	
			2420-1	Open Water Lifeguard I	\$23.23/hr.	
			2420-2	Open Water Lifeguard II	\$26.53/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	\$10.02/hr.	
			2453	Golf Starter	2032	( 42,428- 52,701)
			2476	Lifeguard Recruit	\$12.57/hr.	
			2490-1	Child Care Associate I	\$18.77/hr.	
			2498	Recreation Assistant	\$14.39-15.19/hr.	
			2499	Recreation Instructor	\$15.15-23.65/hr.	
			3181	Security Officer	2048	( 42,762- 53,118)
			3364-1	Cook I	1731	( 36,143- 44,933)

RECREATION AND PARKS

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14			
<u>HIRING HALL</u>					
<u>Hiring Hall to be Employed in Such Numbers as Required</u>					
			0855	Air Conditioning Mechanic - Hiring Hall	\$0.00/day
			0855	Air Conditioning Mechanic - Hiring Hall	++
			0857	Cabinet Maker - Hiring Hall	++
			0858	Carpenter - Hiring Hall	++
			0858-Z	City Craft Assistant - Hiring Hall	++
			0858-Z	City Craft Assistant - Hiring Hall	\$0.00/day
			0859	Carpet Layer - Hiring Hall	++
			0860-1	Cement Finisher I - Hiring Hall	
			0860-1	Cement Finisher I - Hiring Hall	++
			0860-2	Cement Finisher II - Hiring Hall	++
			0860-2	Cement Finisher II - Hiring Hall	\$0.00/day
			0861-1	Communications Electrician I	\$0.00/day
			0861-2	Communications Electrician II	++
			0862	Electrical Craft Helper - Hiring Hall	++
			0863	Electrical Mechanic - Hiring Hall	++
			0864	Electrical Repairer - Hiring Hall	++
			0865	Electrician - Hiring Hall	++
			0868	Glazier - Hiring Hall	++
			0869	Masonry Worker - Hiring Hall	++
			0870	Painter - Hiring Hall	++
			0871	Pile Driver Worker - Hiring Hall	\$0.00/day
			0872-1	Pipefitter I - Hiring Hall	++
			0872-1	Pipefitter I - Hiring Hall	\$0.00/day
			0872-2	Pipefitter II - Hiring Hall	++
			0872-2	Pipefitter II - Hiring Hall	\$0.00/day
			0872-3	Pipefitter III - Hiring Hall	++
			0872-3	Pipefitter III - Hiring Hall	\$0.00/day
			0873	Plasterer - Hiring Hall	++
			0874-2	Plumber II - Hiring Hall	++
			0874-2	Plumber II - Hiring Hall	\$0.00/day
			0874-A	Plumber I (2nd year apprentice)	
			0874-B	Plumber I (3rd year apprentice)	
			0874-C	Plumber I (4th year apprentice)	
			0874-D	Plumber I (5th year apprentice)	
			0875	Roofer - Hiring Hall	++
			0876	Sheet Metal Worker - Hiring Hall	++
			0878	Sign Painter - Hiring Hall	++
			0880-1	Tile Setter I - Hiring Hall	

RECREATION AND PARKS

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Position Counts			Code	Title	2013-14 Salary Range and Annual Salary
2012-13	Change	2013-14			

HIRING HALL

Hiring Hall to be Employed in Such Numbers as Required

	0880-1	Tile Setter I - Hiring Hall	++
	0880-2	Tile Setter II - Hiring Hall	\$0.00/day
	0880-2	Tile Setter II - Hiring Hall	++

	Regular Positions	Commissioner Positions
Total	1,429	5

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# CITY EMPLOYEES' RETIREMENT FUND

## BASIS FOR THE PROPOSED BUDGET

<u>2012-13</u>			<u>2013-14</u>
Adopted Budget	Estimated Expenditures		Proposed Budget
\$ 77,618,048	\$ 74,719,000	Special Fund (Harbor and Airports)	\$ 82,972,204
<u>342,188,054</u>	<u>341,641,000</u>	Tax and Revenue Anticipation Notes	<u>367,446,719</u>
<u><u>\$ 419,806,102</u></u>	<u><u>\$ 416,360,000</u></u>	Total	<u><u>\$ 450,418,923</u></u>

The City's contribution to the City Employees' Retirement System (LACERS) system is based on rates prepared by an actuary and adopted by the LACERS Board, and includes the required payments for the family death benefit, excess benefit, and limited term retirement plans. The contribution will be funded through the issuance of tax and revenue anticipation notes.

By funding the required contribution through the issuance of notes, the City will be able to make the entire contribution in July 2013, rather than spreading the payments throughout the year. As a result, the pension fund will gain additional interest earnings on the payment, which discounts the City contribution by approximately 3.4 percent. This discount reduces the required City contribution to the pension fund by approximately \$13 million and is reflected above. The appropriation for the payment of the principal and borrowing costs on the tax and revenue anticipation notes is in the 2013 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund. The proprietary departments (Harbor and Airports) are expected to fund their portion of the retirement contribution in July 2013 as well.

The \$25.3 million increase in the City's contribution from 2012-13 is due to an increase in payroll and an increase in the contribution rate. Expressed as a percentage of the City's budgeted payroll, the 2013-14 City contribution rate for Tier 1 is 25.33 percent compared to 24.14 percent in 2012-13. The increase in the 2013-14 rate is due in part to changes in actuarial assumptions adopted by the LACERS Board pursuant to a triennial Experience Study for the period 2007 through 2010, including rates for the age of retirement and mortality, as well as a reduction in the assumed annual investment rate of return from 8.00 percent to 7.75 percent. The impact of these changes to the contribution rate was mitigated by the Board's decision to phase-in the new actuarial demographic assumptions over a five year-period.

The establishment of Tier 2 for City employees who become members of LACERS on or after July 1, 2013 also reduces the impact of the payroll increases and the increase to the contribution rate for Tier 1. The 2013-14 contribution rate for Tier 2 is 18.32 percent, 7.01 percent less than Tier 1. Additionally, the 2013-14 contribution also reflects an additional 4 percent contribution from most members and a health subsidy freeze for members who are not making additional contributions.

The system's overall funded ratio, using actuarial value of assets, decreased from 72.4 percent to 69.0 percent as of June 30, 2012.

City Employees' Retirement Fund

<b>CITY CONTRIBUTION:</b>	<b>2012-13 Budget</b>	<b>2013-14 Proposed Budget</b>	<b>Change From 2012-13 Budget</b>
<b>Tier 1</b>			
Current Service Liability	\$ 346,180,852	\$ 350,158,351	\$ 3,977,499
Health Plan Subsidy	<u>72,916,729</u>	<u>95,769,805</u>	<u>22,853,076</u>
Subtotal	<u>\$ 419,097,581</u>	<u>\$ 445,928,156</u>	<u>\$ 26,830,575</u>
<b>Tier 2</b>			
Current Service Liability	\$ -	\$ 2,516,234	\$ 2,516,234
Health Plan Subsidy	<u>-</u>	<u>741,533</u>	<u>741,533</u>
Subtotal	<u>\$ -</u>	<u>\$ 3,257,767</u>	<u>\$ 3,257,767</u>
<b>Other Adjustments</b>			
Family Death Benefit Plan	\$ 169,000	\$ 169,000	\$ -
Excess Benefit Plan Fund	821,000	693,000	\$ (128,000)
Limited Term Plan Fund	<u>17,000</u>	<u>371,000</u>	<u>354,000</u>
Subtotal	<u>\$ 1,007,000</u>	<u>\$ 1,233,000</u>	<u>\$ 226,000</u>
<b>TOTAL CITY CONTRIBUTION</b>	<u><b>\$ 420,104,581</b></u>	<u><b>\$ 450,418,923</b></u>	<u><b>\$ 30,314,342</b></u>
<b>Financing Source</b>			
Tax and Revenue Anticipation Notes	\$ 342,188,054	\$ 367,446,719	\$ 25,258,665
Airports	59,938,666	63,956,325	4,017,659
Harbor	<u>17,679,382</u>	<u>19,015,879</u>	<u>1,336,497</u>
<b>TOTAL FINANCING SOURCE</b>	<u><b>\$ 419,806,102</b></u>	<u><b>\$ 450,418,923</b></u>	<u><b>\$ 30,612,821</b></u>

# FIRE AND POLICE PENSION FUND

## BASIS FOR THE PROPOSED BUDGET

2012-13			2013-14
Adopted Budget	Estimated Expenditures		Proposed Budget
\$ 506,086,262	\$ 505,891,274	Tax and Revenue Anticipation Notes	\$ 579,887,857
\$ 506,086,262	\$ 505,891,274	Total	\$ 579,887,857

The City's contribution to the Los Angeles Fire and Police Pension Fund (LAFPP) is based on rates prepared by an actuary and adopted by the LAFPP Board, and includes the excess benefit plan. The contribution will be funded through the issuance of tax and revenue anticipation notes.

By funding the required contribution through the issuance of notes, the City will be able to make the entire contribution in July 2013, rather than spreading the payments throughout the year. As a result, the pension fund will gain additional interest earnings on the payment, which discounts the City contribution by approximately 3.4 percent. The discount reduces the required City contribution to the pension fund by approximately \$20.2 million and is reflected above. The appropriation for the payment of the principal and borrowing costs on the tax and revenue anticipation notes is in the 2013 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund.

The \$73.8 million increase in the City contribution from 2012-13 is due to an increase in payroll and an increase in the contribution rate. Expressed as a percentage of the City's budgeted payroll, the 2013-14 combined City contribution rate is 44.40 percent compared to 39.94 percent in 2012-13. The increase in the 2013-14 rate is due in part to changes in actuarial assumptions adopted by the Board pursuant to a triennial Experience Study for the period 2007 through 2010, including rates for the age of retirement, Deferred Retirement Option Plan (DROP) utilization, DROP participation period, and mortality, as well as a reduction in the assumed annual investment rate of return from 8.00 percent to 7.75 percent. The impact of these changes to the contribution rate was mitigated by the Board's decision to phase-in the new actuarial demographic assumptions over a three year-period. Other factors that have contributed to the increase in the contribution rate include lower than expected return on investments after smoothing.

The 2013-14 contribution rate also reflects the following changes to plan design which mitigate increases in the contribution: the Tier 6 pension plan for new hires on or after July 1, 2011; an additional 2 percent employee contribution by some members; and a freeze on the maximum health subsidy for future retirees and reimbursements of members retiring or entering DROP on or after July 15, 2011, and for those employees who opt not to make a contribution for increases in the maximum health subsidy.

The system's overall funded ratio, using actuarial value of assets, decreased from 79.4 percent to 77.7 percent as of June 30, 2012.

<b>CITY CONTRIBUTION:</b>	<b>2012-13 Budget</b>	<b>2013-14 Proposed Budget</b>	<b>Change from 2012-13 Budget</b>
<b>Actuarial Requirements:</b>			
<b>Tier 1</b>			
Current Service Liability	\$ 16,841,442	\$ 16,244,172	\$ (597,270)
Health Plan Subsidy	<u>2,131,647</u>	<u>1,828,482</u>	<u>(303,165)</u>
Subtotal	<u>\$ 18,973,089</u>	<u>\$ 18,072,654</u>	<u>\$ (900,435)</u>
<b>Tier 2</b>			
Current Service Liability	\$ 11,736,750	\$ 34,370,510	\$ 22,633,760
Health Plan Subsidy	<u>46,704,429</u>	<u>46,715,606</u>	<u>11,177</u>
Subtotal	<u>\$ 58,441,179</u>	<u>\$ 81,086,116</u>	<u>\$ 22,644,937</u>
<b>Tier 3</b>			
Current Service Liability	\$ 23,387,719	\$ 29,127,657	\$ 5,739,938
Health Plan Subsidy	<u>6,911,031</u>	<u>7,576,492</u>	<u>665,461</u>
Subtotal	<u>\$ 30,298,750</u>	<u>\$ 36,704,149</u>	<u>\$ 6,405,399</u>
<b>Tier 4</b>			
Current Service Liability	\$ 11,586,375	\$ 14,206,706	\$ 2,620,331
Health Plan Subsidy	<u>3,931,448</u>	<u>4,121,343</u>	<u>189,895</u>
Subtotal	<u>\$ 15,517,823</u>	<u>\$ 18,328,049</u>	<u>\$ 2,810,226</u>
<b>Tier 5</b>			
Current Service Liability	\$ 306,167,055	\$ 343,151,464	\$ 36,984,409
Health Plan Subsidy	<u>71,343,117</u>	<u>76,522,777</u>	<u>5,179,660</u>
Subtotal	<u>\$ 377,510,172</u>	<u>\$ 419,674,241</u>	<u>\$ 42,164,069</u>
<b>Tier 6</b>			
Current Service Liability	\$ 3,999,639	\$ 4,377,793	\$ 378,154
Health Plan Subsidy	<u>1,345,610</u>	<u>1,644,855</u>	<u>299,245</u>
Subtotal	<u>\$ 5,345,249</u>	<u>\$ 6,022,648</u>	<u>\$ 677,399</u>
<b>TOTAL CITY CONTRIBUTION</b>	<u><u>\$ 506,086,262</u></u>	<u><u>\$ 579,887,857</u></u>	<u><u>\$ 73,801,595</u></u>
<b>Financing Source</b>			
Tax and Revenue Anticipation Notes	<u>\$ 506,086,262</u>	<u>\$ 579,887,857</u>	<u>\$ 73,801,595</u>
<b>TOTAL FINANCING SOURCE</b>	<u><u>\$ 506,086,262</u></u>	<u><u>\$ 579,887,857</u></u>	<u><u>\$ 73,801,595</u></u>



# APPROPRIATION TO THE 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.

	2011-12 Actuals	2012-13 Adopted Budget	2013-14 Proposed Budget	Change From Previous Year
Convention Center Revenues	\$ 27,314,702	\$ 27,201,620	\$ 25,600,000	\$ (1,601,620)
General Fund Appropriations				
Transient Occupancy Tax	\$ 40,848,500	\$ 42,486,500	\$ 46,959,500	\$ 4,473,000
Booking Policy Offset	5,000,000	5,000,000	5,000,000	-
Sub-Total General Fund	<u>\$ 45,848,500</u>	<u>\$ 47,486,500</u>	<u>\$ 51,959,500</u>	<u>\$ 4,473,000</u>
<b>Total Revenues</b>	<b><u>\$ 73,163,202</u></b>	<b><u>\$ 74,688,120</u></b>	<b><u>\$ 77,559,500</u></b>	<b><u>\$ 2,871,380</u></b>
 Expenses				
LACC Operating Budget	\$ 23,655,588	\$ 22,960,543	\$ 22,334,637	\$ (625,906)
General Services Department	1,015,851	-	-	-
Information Technology Agency	-	-	-	-
Personnel	-	110,346	218,235	107,889
Related Costs	24,860,535	28,447,614	30,532,918	2,085,304
Debt Service*	48,466,178	48,419,756	48,355,025	(64,731)
Debt Services (MICLA Purchase)**	-	342,000	342,000	-
Police	40,085	975,000	984,875	9,875
Building Inspection Position	35,229	65,000	40,000	(25,000)
Contingency for Obligatory Changes	-	-	145,752	145,752
Less:				
Reimbursement of General Fund Costs	<u>(2,519,916)</u>	<u>(3,890,631)</u>	<u>(2,048,660)</u>	<u>1,841,971</u>
<b>Total Expenses</b>	<b><u>\$ 95,553,550</u></b>	<b><u>\$ 97,429,628</u></b>	<b><u>\$ 100,904,782</u></b>	<b><u>\$ 3,475,154</u></b>
 <b>Supplemental General Fund Contribution</b>	<b><u>\$ 22,390,348</u></b>	<b><u>\$ 22,741,508</u></b>	<b><u>\$ 23,345,282</u></b>	<b><u>\$ 603,774</u></b>

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

\*\* Parking System financed by the Municipal Improvement Corporation of Los Angeles (MICLA)

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# ATTORNEY CONFLICTS PANEL

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Attorney Conflicts Panel (ACP) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	\$ 1,964,450	
2013-14 Proposed Budget	\$ 2,125,974	
Change from 2012-13 Budget	\$ 161,524	8.2%

The ACP program provides funding for contracts with outside law firms to represent the City in conflict-of-interest matters which preclude the City Attorney's Office from handling its representation. The 2013-14 Proposed Budget appropriation to the ACP is \$2,125,974 and represents an 8.2% increase from the 2012-13 appropriation of \$1,964,450.

The Proposed Budget is based on estimated expenditures from legal services and representation to the City and related defendants on conflict matters that: 1) were referred to the ACP in prior years but remain open and active; and 2) are anticipated to be referred to the ACP during 2013-14. Historical case data (Table 1) and expenditures (Table 2) as of March 31, 2013 were used for determining funding needs for 2013-14. Existing ACP reserves of approximately \$1.5 million were also considered in addressing estimated ACP costs and contingencies for 2013-14.

**Table 1  
Historical Case Referral Frequency by Type of Litigation**

Fiscal Year	Employment Litigation	Police Employment Litigation	Complex Police Litigation	Police Tort Litigation	Gen/Complex Business Litigation	Tort Negligence	Public Law	Labor	Appellate	Totals
2007-08	9	4	14	1	1	0	0	0	0	<b>29</b>
2008-09	7	3	3	2	0	3	1	0	0	<b>19</b>
2009-10	1	0	4	7	2	0	1	0	0	<b>15</b>
2010-11	2	2	8	4	1	0	0	1	1	<b>19</b>
2011-12	0	3	1	8	5	0	0	4	0	<b>21</b>
2012-13*	3	1	2	2	1	0	0	4	0	<b>13</b>
<b>Totals</b>	<b>22</b>	<b>13</b>	<b>32</b>	<b>24</b>	<b>10</b>	<b>3</b>	<b>2</b>	<b>9</b>	<b>1</b>	<b>116</b>
<b>Average</b>	<b>4</b>	<b>2</b>	<b>5</b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>19</b>

**Table 2  
Historical Fiscal Year Payments by Type of Litigation**

Fiscal Year	Employment Litigation	Police Employment Litigation	Complex Police Litigation	Police Tort Litigation	General Business Litigation	Tort Negligence	Public Law	Labor	Appellate	Totals
2007-08	470,018	1,373,503	989,114	219,056	148,705	-	-	-	-	3,200,396
2008-09	640,181	661,649	382,450	46,841	25,540	4,883	9,302	-	-	1,770,847
2009-10	138,764	460,884	111,919	5,739	77,410	59,573	2,965	-	-	857,253
2010-11	58,807	341,343	114,245	61,970	420	69,997	68,255	-	-	715,036
2011-12	17,222	208,580	283,331	74,278	79,827	-	491	11,280	50,000	725,009
2012-13*	1,788	193,103	42,618	83,025	579,511	-	-	293,432	80,237	1,273,715
<b>Total</b>	<b>1,326,780</b>	<b>3,239,062</b>	<b>1,923,677</b>	<b>490,909</b>	<b>911,413</b>	<b>134,453</b>	<b>81,013</b>	<b>304,712</b>	<b>130,237</b>	<b>8,542,256</b>
<b>Average</b>	<b>221,130</b>	<b>539,844</b>	<b>320,613</b>	<b>81,818</b>	<b>151,902</b>	<b>44,818</b>	<b>20,253</b>	<b>152,356</b>	<b>65,119</b>	<b>1,597,853</b>

\*Note: Tables 1 and 2 reflect 2012-13 estimates as of March 15, 2013.

During 2011-12 and 2012-13, the ACP experienced a sharp increase in conflict assignments involving complex and high exposure issues. These include complex police and employment cases, labor matters and redevelopment assignments relating to the former Community Redevelopment Agency of Los Angeles. Many are expected to continue into 2013-14. Based upon the high level of litigation activity and current expenditures, it is anticipated that expenditures in 2013-14 will reduce the ACP Fund balance and deplete all reserves.

**2013-14 Proposed Budget**

Anticipated ACP Reserves June 30, 2013 .....	\$ 1,500,000
2013-14 Proposed Budget Appropriation .....	<u>\$ 2,125,974</u>
<b>Total 2013-14 Available Balance .....</b>	<b>\$ 3,625,974</b>
<b>Total 2013-14 Estimated Expenditures .....</b>	<b><u>\$ 3,625,974</u></b>
<b>Ending Balance, June 30, 2014 .....</b>	<b>\$ --</b>

# BUSINESS IMPROVEMENT DISTRICT TRUST FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Business Improvement District Trust Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	\$ 951,117	
2013-14 Proposed Budget	\$ 1,099,469	
Change from 2012-13 Budget	\$ 148,352	15.6%

The Business Improvement District Trust Fund was established by Mayor and Council action (Council File 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 feasibility studies. There are currently 40 established BIDs and nine BIDs in some stage of formation. The administration of the BID Trust Fund will be transferred to the Economic Development Department effective January 1, 2014.

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# CAPITAL FINANCE ADMINISTRATION FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Capital Finance Administration (CFA) Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	\$ 211,053,095	
2013-14 Proposed Budget	\$ 259,016,304	
Change from 2012-13 Budget	\$ 47,963,209	22.7%

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

The Proposed Budget reflects:

1. \$10 million increase for a proposed Commercial Paper refunding that will occur during 2013-14 (Item No. 28);
2. \$4.4 million increase for MICLA 2012-A to reflect actual debt service amounts which were previously estimated (Item No. 24);
3. \$4 million increase for MICLA 2006-A (Police Headquarters Facility) as this amount was reduced during 2012-13 to recognize interest earnings and unspent bond proceeds from the acquisition and renovation of the Public Works Building, as required by Fund ordinance (Item No. 8);
4. \$25 million increase for a proposed refinancing of parking revenue bonds (Item No. 34); and
5. \$7 million increase for a proposed refinancing of Bureau of Street Lighting's outstanding loans (Item No. 35).

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

	<b>Adopted 2012-13</b>	<b>Proposed 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
1) MICLA AK (Kodak Theatre 1999)	3,610,753	3,609,163	3,607,398	3,610,113	3,611,875	3,611,388	3,608,288
2) MICLA AS (Pershing Square Refunding 2002)	570,257	531,963	530,200	527,269	528,031	522,963	526,375
3) MICLA AT (Central Library Refunding 2002)	1,769,485	1,776,160	1,771,960	6,627,325	6,628,475	6,634,225	6,633,475
4) MICLA AV (Central Library Refunding 2003)	4,850,375	4,851,975	4,852,025	--	--	--	--
5) MICLA AW (Marvin Braude Center 2003)	2,229,013	2,227,338	2,226,950	2,228,175	2,228,175	2,226,775	2,228,775
6) MICLA AX (Equipment & Real Property 2004)	4,496,100	2,731,445	--	--	--	--	--
7) MICLA AY (Refunding of MICLAs 2005)	199,506	138,938	45,788	--	--	--	--
8) MICLA 2006-A (Police Headquarters Facility)	18,586,415	22,583,290	22,584,940	22,581,790	22,573,540	22,534,390	22,523,515
9) MICLA 2006-A (Public Works Building)	6,019,785	6,019,635	6,019,085	6,018,260	6,019,710	6,009,035	6,004,785
10) MICLA 2007-A (Capital Equipment Refunding)	17,831,539	17,833,488	17,834,369	--	--	--	--
11) MICLA 2007-B (Figueroa Plaza)	14,109,343	13,798,910	13,797,492	13,795,047	13,796,406	13,795,622	13,794,875
12) MICLA 2008-A (Capital Equipment Refunding)	8,648,858	8,563,073	8,646,801	8,650,933	8,651,033	8,647,233	8,651,185
13) MICLA 2008-B (Real Property Refunding)	2,761,143	2,762,093	2,765,805	2,766,005	2,763,705	2,763,668	2,762,830
14) MICLA 2009-A (Capital Equipment Refunding)	7,333,812	7,330,063	7,332,063	7,333,563	7,329,813	7,330,063	7,267,513
15) MICLA 2009-B (Real Property Refunding)	3,494,639	3,491,288	3,492,488	3,492,088	3,495,088	3,491,288	3,493,050
16) MICLA 2009-C (Capital Equipment Refunding)	4,864,651	4,863,800	4,864,575	4,866,500	4,868,000	4,862,900	4,867,700
17) MICLA 2009-D (Recovery Zone Econ. Dev. Bonds)	1,941,878	1,924,944	1,912,199	1,903,319	1,888,303	1,872,313	1,860,188
18) MICLA 2009-E (Real Property Refunding)	3,921,825	3,925,825	3,922,450	3,921,700	3,923,325	3,922,200	3,923,200
19) MICLA 2010-A (Capital Equipment Refunding)	3,803,450	3,804,150	3,802,550	3,806,250	3,804,950	3,802,175	3,411,300
20) MICLA 2010-B (Capital Equipment Refunding Recovery Zone Econ. Dev. Bonds taxable)	6,315,823	6,314,655	6,315,491	6,318,000	6,316,353	6,316,138	6,313,800
21) MICLA 2010-C (Real Property Refunding Recovery Zone Econ. Dev. Bonds taxable)	1,540,669	1,539,254	1,536,172	1,536,655	1,540,517	1,537,595	1,537,784
22) MICLA 2010-D (Refunding of MICLAs)	5,066,625	3,290,650	3,491,375	2,337,000	--	--	--
23) MICLA 2011 (QECCB)	--	66,395	1,053,570	1,031,432	1,009,187	986,623	963,846
24) MICLA 2012-A (Capital Equipment Refunding)	8,000,000	12,449,750	12,454,750	12,454,550	12,453,750	12,453,750	12,450,500
25) MICLA 2012-B (Real Property Refunding)	2,000,000	2,091,925	2,090,575	2,090,375	2,089,175	2,091,975	2,088,575
26) MICLA 2012-C (Refunding of MICLAs)	10,400,000	8,837,508	10,196,781	10,205,581	10,205,181	10,211,781	10,204,800
27) Commercial Paper Program	5,272,157	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
28) Refunding of Commercial Paper	--	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
29) LA Convention & Exh Center Auth ( 2003, 2008)	48,419,756	48,697,025	48,285,744	48,212,738	47,136,863	47,080,931	47,008,682
30) Debt Service on CDD Projects	542,509	1,000,151	1,776,226	2,400,850	2,272,958	2,315,197	2,388,138
31) In-Car Video System (Police)	2,545,000	2,545,000	2,545,000	--	--	--	--
32) Motorola Lease Radios (Police)	5,754,866	5,754,866	5,754,866	2,877,433	--	--	--
33) Staples Arena (1998)	3,847,863	3,845,138	3,837,520	3,834,169	3,831,369	3,823,594	3,820,144
34) Parking Revenue Bonds (Refinancing)	--	25,374,006	4,470,934	4,471,272	4,470,420	4,472,833	4,469,667
35) Street Lighting (Refinancing)	--	7,137,440	7,135,600	7,138,500	7,137,300	6,676,800	5,242,000
Debt Service Subtotal	<u>\$ 210,748,095</u>	<u>\$ 258,711,304</u>	<u>\$ 237,953,742</u>	<u>\$ 214,036,892</u>	<u>\$ 207,573,502</u>	<u>\$ 206,993,455</u>	<u>\$ 205,044,990</u>
36) General Administration	250,000	250,000	250,000	250,000	250,000	250,000	250,000
37) Trustee Fees	55,000	55,000	55,000	55,000	55,000	55,000	55,000
<b>TOTAL</b>	<u><b>\$ 211,053,095</b></u>	<u><b>\$ 259,016,304</b></u>	<u><b>\$ 238,258,742</b></u>	<u><b>\$ 214,341,892</b></u>	<u><b>\$ 207,878,502</b></u>	<u><b>\$ 207,298,455</b></u>	<u><b>\$ 205,349,990</b></u>



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

The proceeds of this issuance 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, 2013: 33,555,000  
 Final Payment: 2028-29

2013-14 MICLA AK (Kodak Theatre 1999) Lease Payment: \$ 3,609,163

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 7,655,000  
 Principal Outstanding, July 1, 2013: 3,640,000  
 Final Payment: 2022-23

2013-14 MICLA AS (Pershing Square Refunding 2002) Lease Payment: \$ 531,963

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

The proceeds of this issuance were used to refund (refinance) Central Library Leasehold Revenue Bonds (MICLA O), resulting in savings to the City. Proceeds from the original 1990 issuance were used for 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, 2013: 28,720,000  
 Final Payment: 2019-20

2013-14 MICLA AT (Central Library Refunding 2002) Lease Payment: \$ 1,776,160

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,330,000  
 Principal Outstanding, July 1, 2013: 8,990,000  
 Final Payment: 2014-15

2013-14 MICLA AV (Central Library Refunding 2003) Lease Payment: \$ 4,851,975

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

The proceeds of this issuance 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, 2013: 28,270,000  
 Final Payment: 2032-33

2013-14 MICLA AW (Marvin Braude 2003) Lease Payment: \$ 2,227,338

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

The proceeds of this issuance 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, 2013: 3,430,000  
 Final Payment: 2013-14

2013-14 MICLA AX (Equipment and Real Property 2004) Lease Payment: \$ 2,731,445

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 46,395,000  
 Principal Outstanding, July 1, 2013: 180,000  
 Final Payment: 2014-15

2013-14 MICLA AY (Refunding of MICLAs 2005) Lease Payment: \$ 138,938

**8. MICLA Lease Revenue Bonds, Series 2006-A (Police Headquarters Facility)**

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 448,595,000  
 Principal Outstanding, July 1, 2013: 417,330,000  
 Final Payment: 2036-37

2013-14 MICLA 2006-A Lease Payment (Police Headquarters Facility): \$ 22,583,290

9. **MICLA Lease Revenue Bonds, Series 2006-A (Public Works Building)**

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 448,595,000  
 Principal Outstanding, July 1, 2013: 417,330,000  
 Final Payment: 2036-37

2013-14 MICLA 2006-A Lease Payment (Public Works Building): \$ 6,019,635

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 106,900,000  
 Principal Outstanding, July 1, 2013: 34,070,000  
 Final Payment: 2014-15

2013-14 MICLA 2007-A Lease Payment (Capital Equipment Refunding): \$ 17,833,488

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

The proceeds of this issuance 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, 2013: 203,845,000  
 Final Payment: 2037-38

2013-14 MICLA 2007-B Lease Payment (Figueroa Plaza): \$ 13,798,910

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 105,090,000  
 Principal Outstanding, July 1, 2013: 88,020,000  
 Final Payment: 2026-27

2013-14 MICLA 2008-A Lease Payment (Capital Equipment Refunding): \$ 8,563,073

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,790,000  
 Principal Outstanding, July 1, 2013: 40,680,000  
 Final Payment: 2038-39

2013-14 MICLA 2008-B Lease Payment (Real Property Refunding): \$ 2,762,093

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 57,930,000  
 Principal Outstanding, July 1, 2013: 37,265,000  
 Final Payment: 2018-19

2013-14 MICLA 2009-A Lease Payment (Capital Equipment Refunding): \$ 7,330,063

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 52,065,000  
 Principal Outstanding, July 1, 2013: 48,295,000  
 Final Payment: 2038-39

2013-14 MICLA 2009-B Lease Payment (Real Property Refunding): \$ 3,491,288

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 40,095,000  
 Principal Outstanding, July 1, 2013: 29,425,000  
 Final Payment: 2019-20

2013-14 MICLA 2009-C Lease Payment (Capital Equipment Refunding): \$ 4,863,800

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 21,300,000  
 Principal Outstanding, July 1, 2013: 20,115,000  
 Final Payment: 2039-40

2013-14 MICLA 2009-D Lease Payment (Recovery Zone Econ. Dev. Bonds): \$ 1,924,944

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 56,665,000  
 Principal Outstanding, July 1, 2013: 54,105,000  
 Final Payment: 2039-40

2013-14 MICLA 2009-E Lease Payment (Real Property Refunding): \$ 3,925,825

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 30,355,000  
 Principal Outstanding, July 1, 2013: 25,150,000  
 Final Payment: 2020-21

2013-14 MICLA 2010-A Lease Payment (Capital Equipment Refunding): \$ 3,804,150

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 49,315,000  
 Principal Outstanding, July 1, 2013: 40,930,000  
 Final Payment: 2020-21

2013-14 MICLA 2010-B Lease Payment (Recovery Zone Econ. Dev. Bonds): \$ 6,314,655

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 18,170,000  
 Principal Outstanding, July 1, 2013: 17,725,000  
 Final Payment: 2040-41

2013-14 MICLA 2010-C Lease Payment (Real Property Refunding): \$ 1,539,254

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 18,705,000  
 Principal Outstanding, July 1, 2013: 8,535,000  
 Final Payment: 2015-16

2013-14 MICLA 2010-D (Refunding of MICLAs 2010) Lease Payment: \$ 3,290,650

**23. MICLA Series 2011-A (Qualified Energy Conservation Bonds)**

The proceeds of this issuance are being used for the energy retrofit of 52 buildings located throughout the City. For the first three years, debt service on these bonds will be paid using federal Energy Efficiency and Conservation Block Grant monies. In subsequent years, debt service will be paid from savings generated by the energy retrofit of the buildings.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 11,920,000  
 Principal Outstanding, July 1, 2013: 11,255,000  
 Final Payment: 2028-29

2013-14 MICLA 2011-A Lease Payment (QECPB): \$ 66,395

**24. MICLA Lease Revenue Bonds, Series 2012-A (Capital Equipment Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed to acquire various capital equipment items.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 92,635,000  
 Principal Outstanding, July 1, 2013: 88,750,000  
 Final Payment: 2021-22

2013-14 MICLA 2012-A Lease Payment (Capital Equipment Refunding): \$ 12,449,750

**25. MICLA Lease Revenue Bonds, Series 2012-B (Real Property Refunding)**

The proceeds of this issuance were used to refund (refinance) the MICLA Commercial Paper monies borrowed for the capital improvements to various City facilities

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 33,975,000  
 Principal Outstanding, July 1, 2013: 33,095,000  
 Final Payment: 2041-42

2013-14 MICLA 2012-B Lease Payment (Real Property Refunding): \$ 2,091,925

**26. Refunding (Refinancing) of Several MICLAs, Lease Revenue Bonds, Series 2012-C**

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 109,730,000  
 Principal Outstanding, July 1, 2013: 103,490,000  
 Final Payment: 2031-32

2013-14 MICLA 2012-C (Refunding of MICLAs 2012) Lease Payment: \$ 8,837,508

**27. Commercial Paper Program (Lease Revenue Notes)**

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 2013-14.

Lessor: Municipal Improvement Corporation of Los Angeles

2013-14 Commercial Paper Program Lease Payment: \$ 7,000,000

**28. Refunding of Commercial Paper Program**

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 2013-14.

Lessor: Municipal Improvement Corporation of Los Angeles

2013-14 Commercial Paper Program Refunding Lease Payment: \$ 10,000,000

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

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

Lessor: Los Angeles Convention and Exhibition Center Authority  
 Amount of Principal: \$ 629,850,000  
 Principal Outstanding, July 1, 2013: 354,640,000  
 Final Payment: 2022-23

2013-14 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ 48,355,025

**30. Debt Service on EDD Projects**

This item reflects annual debt service on three projects: Chesterfield Square (C.F. 00-1579-S2), Lawry's California Center (C.F. 98-1953) and Plaza Pacoima (C.F. 08-1811). Administration of these projects remains with the Economic Development Department.

2013-14 Debt Service on EDD Projects: \$ 1,000,151

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

The Police Department will enter into a municipal lease purchase agreement for the acquisition of an In-Car Video System.

2013-14 Debt Service on the Police In-Car Video System: \$ 2,545,000

**32. 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.

2013-14 Debt Service on the Police Motorola Lease Radios: \$ 5,754,866

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

The proceeds of this issuance 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, 2013: 30,850,000  
 Final Payment: 2024-25

2013-14 Staples Arena (1998) Lease Payment: \$ 3,845,138

**34. Refinancing of Parking Revenue Bonds**

The Commercial Paper proceeds from this issuance will be used to redeem the 1999-A and 2003-A Parking Bonds. Estimated proceeds of approximately \$22.3 million from the sale of the City's Mangrove property will be used to pay off Commercial Paper debt. Funds for debt service are paid from the Special Parking Revenue Fund.

2013-14 Debt Service \$ 25,374,006

**35. Refinancing of Street Lighting Outstanding Loans**

The proceeds from this issuance will be used to refund (refinance) Bureau of Street Lighting's outstanding loans through the Energy Resources Conservation and Development Commission and the Department of Water and Power.

2013-14 Debt Service \$ 7,137,440



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.

\$ 55,000

**2013-14 PROPOSED LEASE FINANCING ADMINISTRATION PROGRAM** \$ 259,016,304

**2013-14 Proposed MICLA Acquisitions**

<b><u>Item</u></b>	<b><u>Funding</u></b>
1. Fire Station Alerting System	\$ 10,000,000
2. Fire Vehicle Replacement	20,766,000
3. GSD Vehicle Replacement	25,814,000
4. Police Non-Black & White Vehicle Replacement	<u>10,004,000</u>
	<b>TOTAL \$ <u>66,584,000</u></b>

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM**

5. Bridge Improvement Program	\$ 2,000,000
6. Building Equipment Replacement	2,500,000
7. Bureau of Street Services Yard	4,000,000
8. City Hall East Electrical System and P4 Improvements	15,000,000
9. Civic Center Tenant Improvements	1,000,000
10. South Hall and Concourse Roof Replacement	<u>4,000,000</u>
	<b>TOTAL \$ <u>28,500,000</u></b>

The following items are proposed for MICLA financing during 2013-14:

1. **FIRE STATION ALERTING SYSTEM** – Funding in the amount of \$10 million is provided for the replacement of the Fire Station Alerting System. The Fire Station Alerting System allows Fire Dispatch Centers to notify fire station personnel to respond to incidents.
2. **FIRE VEHICLE REPLACEMENT** - Funding in the amount of \$20,766,000 is provided for the acquisition of various vehicles (e.g. aerial ladder apparatus, ambulances).
3. **GSD VEHICLE REPLACEMENT** - Funding in the amount of \$25,814,000 is provided for the acquisition of replacement vehicles for various departments.
4. **POLICE NON-BLACK & WHITE VEHICLE REPLACEMENT** - Funding in the amount of \$10,004,000 is provided for the acquisition of various vehicles (i.e. non-patrol vehicles).

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM**

5. **BRIDGE IMPROVEMENT PROGRAM** – Contingency funding in the amount of \$2 million is provided for the improvement, including seismic work, of various City bridges.
6. **BUILDING EQUIPMENT REPLACEMENT** – Funding in the amount of \$2.5 million is provided for the replacement of various equipment items (e.g. switchgears, HVAC controls, cooling towers).
7. **BUREAU OF STREET SERVICES YARD** – Funding in the amount of \$4 million is provided for the acquisition of a site and to build out improvements needed to relocate a Bureau of Street Services yard impacted by the construction of the Sixth Street Bridge.
8. **CITY HALL EAST ELECTRICAL SYSTEM AND P4 IMPROVEMENTS** – Funding in the amount of \$15 million is provided for improvements to the City Hall East electrical system. The scope of work will include improvements to power systems, HVAC systems, cooling system for the ITA server farm as well as for related mechanical systems that impact power consumption within various downtown Civic Center buildings such as City Hall, City Hall South, City Hall East and Metropolitan Detention Center.
9. **CIVIC CENTER TENANT IMPROVEMENTS** – Funding in the amount of \$1 million is provided for the completion of tenant improvements and City staff relocation work.
10. **SOUTH HALL AND CONCOURSE ROOF REPLACEMENT** – Funding in the amount of \$4 million is provided for replacement of the roofs of both South and Concourse Hall at the Los Angeles Convention Center.

**ADDITIONAL INFORMATION:**

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

In April 2003, the City issued \$47,825,000 for miscellaneous vehicles, automated recycling containers and capital improvements (Sanitation Equipment Charge 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 (Solid Waste Resources 2009-A), and issued \$49,485,000 to refund (refinance) monies that were borrowed in 2001 (SWR 2009-B). In February 2013, the City issued \$73,665,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SWR 2013-A), and issued \$78,780,000 to refund (refinance) monies that were borrowed in 2003 and in 2004 (SWR 2013-B).

Total Outstanding Revenue Bonds as of July 1, 2013 \$316,270,000

The following is listed for informational purposes only.

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

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Solid Waste Collection 2003-A	8,431,250	---	---	---	---
Solid Waste Collection 2003-B	6,458,950	---	---	---	---
Solid Waste Collection 2004-A	3,219,500	---	---	---	---
Solid Waste Collection 2005-A	4,644,000	4,641,250	4,641,000	4,637,750	4,641,250
Solid Waste Collection 2006-A	5,624,381	5,569,131	5,586,006	5,551,006	5,551,819
Solid Waste Collection 2009-A	6,099,950	6,101,300	6,103,300	6,103,700	6,103,100
Solid Waste Collection 2009-B	5,564,475	5,565,675	5,561,375	5,563,375	5,564,625
Solid Waste Collection 2013-A	---	8,322,248	8,255,550	4,955,550	2,805,550
Solid Waste Collection 2013-B	---	15,007,889	14,785,325	14,790,525	16,363,775
Subtotal of Debt Service	<u>\$ 40,042,506</u>	<u>\$ 45,207,493</u>	<u>\$ 44,932,556</u>	<u>\$ 41,601,906</u>	<u>\$ 41,030,119</u>
Trustee Fees	<u>14,200</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL</b>	<u><b>\$ 40,056,706</b></u>	<u><b>\$ 45,219,493</b></u>	<u><b>\$ 44,944,556</b></u>	<u><b>\$ 42,613,906</b></u>	<u><b>\$ 41,042,119</b></u>

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

The proceeds of this issuance were used to finance the acquisition of miscellaneous vehicles, automated recycling containers and capital improvements. These bonds were refunded in February 2013, resulting in savings to the Solid Waste Resources Special Revenue Fund.

Amount of Principal:	\$	47,825,000	
Principal Outstanding, July 1, 2013:		---	
Final Payment:		---	
2013-14 Lease Payment:	\$		---
Trustee Fee Payment:			---
			<hr/>
Subtotal	\$		<u>---</u>

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

The proceeds of this issuance were used to finance the acquisition of miscellaneous vehicles, automated recycling containers and capital improvements. These bonds were refunded in 2013, resulting in savings to the Solid Waste Resources Special Revenue Fund.

Amount of Principal:	\$	61,120,000	
Principal Outstanding, July 1, 2013:		---	
Final Payment:		---	
2013-14 Lease Payment:	\$		---
Trustee Fee Payment:			---
			<hr/>
Subtotal	\$		<u>---</u>

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

The proceeds of this issuance were used to finance the acquisition of the Central Los Angeles Recycling and Transfer Station. These bonds were refunded in February 2013, resulting in savings to the Solid Waste Resources Special Revenue Fund.

Amount of Principal:	\$	56,230,000	
Principal Outstanding, July 1, 2013:		---	
Final Payment:		---	
2013-14 Lease Payment:	\$		---
Trustee Fee Payment:			---
			<hr/>
Subtotal	\$		<u>---</u>

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

The proceeds of this issuance 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, 2013:		28,725,000	
Final Payment:		2018-19	
2013-14 Lease Payment:	\$		4,641,250
Trustee Fee Payment:			2,000
			<hr/>
Subtotal	\$		<u>4,643,250</u>

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

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

Amount of Principal:	\$	58,370,000	
Principal Outstanding, July 1, 2013:		48,320,000	
Final Payment:		2023-24	
2013-14 Lease Payment:			\$ 5,569,131
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>5,571,131</u>

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

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

Amount of Principal:	\$	65,020,000	
Principal Outstanding, July 1, 2013:		53,895,000	
Final Payment:		2021-22	
2013-14 Lease Payment:			\$ 6,101,300
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>6,103,300</u>

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

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

Amount of Principal:	\$	49,485,000	
Principal Outstanding, July 1, 2013:		32,885,000	
Final Payment:		2019-20	
2013-14 Lease Payment:			\$ 5,565,675
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>5,567,675</u>

8. **Solid Waste Collection Program (Revenue Bonds, 2013-A)**

The proceeds of this issuance will be used to finance the completion of capital improvement projects and the acquisition of miscellaneous vehicles and equipment.

Amount of Principal:	\$	73,665,000	
Principal Outstanding, July 1, 2013:		73,665,000	
Final Payment:		2026-27	
2013-14 Lease Payment:			\$ 8,322,248
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>8,324,248</u>

9. **Solid Waste Collection Program (Refunding Revenue Bonds, 2013-B)**

The proceeds of this issuance refinanced (refunded) monies that were borrowed in 2003 and 2004, resulting in saving to the Solid Waste Resources Special Revenue Fund

Amount of Principal:	\$	78,780,000	
Principal Outstanding, July 1, 2013:		78,780,000	
Final Payment:		2028-29	
2013-14 Lease Payment:	\$		15,007,889
Trustee Fee Payment:			<u>2,000</u>
Subtotal	\$		<u>15,009,889</u>
<b>2013-14 PROPOSED SWR FINANCING PROGRAM</b>	\$		<u>45,219,493</u>

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### SUMMARY

The 2013-14 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2012-13 Adopted Budget	\$ 6,826,000	\$ 177,916,201	\$ 184,742,201	\$ 109,000,000
2013-14 Proposed Budget	\$ 24,390,000	\$ 176,855,922	\$ 201,245,922	\$ 68,500,000
Change from 2012-13 Budget	\$ 17,564,000	\$ (1,060,279)	\$ 16,503,721	\$ (40,500,000)
% Change	257.3%	(0.6%)	8.9%	(37.2%)

\* Other funds consist of General Obligation (GO) Bonds and Municipal Improvement Corporation of Los Angeles (MICLA) financing. The amounts from these funds are provided for informational purposes only. 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 2013-14, General Fund revenues are projected to be \$4.872 billion, resulting in a one percent target totaling \$48.7 million. The 2013-14 Proposed CIEP General Fund financing totals \$24.4 million. An additional \$10 million for sidewalk repairs is provided in the Unappropriated Balance and an additional \$17.7 million is provided for the Pavement Preservation Program. This brings the total General Fund amount allocated for capital and infrastructure improvements to \$52.1 million, or 1.07 percent.

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. The street projects are primarily funded by Measure R Funds, Local Transportation Funds, Gas Tax Funds, Stormwater Pollution Abatement Funds and Street Lighting Maintenance Assessment Funds. Not included in the summary total are projects funded by the Proposition O General Obligation Bond. 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 Clean Water System Improvement Program (CWSIP), which includes the **Clean Water Program Facilities** projects funded from the Sewer Construction and Maintenance Fund. The CWSIP 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 2012-13 Budget are as follows:

General Fund	\$ 6,826,000	\$ 17,564,000	\$ 24,390,000
Measure R Local Return	11,430,265	(5,141,265)	6,289,000
Special Gas Tax Street Improvement Fund [1]	4,016,000	155,750	4,171,750
Stormwater Pollution Abatement Fund [2]	1,200,000	1,010,000	2,210,000
Local Transportation Fund	6,633,936	(2,135,997)	4,497,939
Special Parking Revenue Fund	1,000,000	250,000	1,250,000
Street Lighting Maintenance Assessment Fund	2,500,000	3,317,233	5,817,233
Sewer Construction and Maintenance Fund	139,300,000	12,120,000	151,420,000
Solid Waste Resources Revenue Fund	10,236,000	(10,236,000)	-
Proposition 2	400,000	(400,000)	-
Park & Recreational Sites and Facilities Fund	<u>1,200,000</u>	<u>-</u>	<u>1,200,000</u>
<b>Total General Fund and Special Funds</b>	<b><u>\$ 184,742,201</u></b>	<b><u>\$ 16,503,721</u></b>	<b><u>\$ 201,245,922</u></b>
MICLA - Municipal Facilities [3]	\$ 9,000,000	\$ 19,500,000	\$ 28,500,000
GO Bonds - Physical Plant [3]	<u>100,000,000</u>	<u>(60,000,000)</u>	<u>40,000,000</u>
<b>Total Other Funds</b>	<b><u>\$ 109,000,000</u></b>	<b><u>\$ (40,500,000)</u></b>	<b><u>\$ 68,500,000</u></b>

The following table sets forth the proposed CIEP for 2013-14 by project category, comparing the 2012-13 program to the 2013-14 program:

#### 2013-14 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

Municipal Facilities Projects	2012-13 Budget	Change	2013-14 Proposed Budget
Arts and Cultural Opportunities	\$ 100,000	\$ 6,000,000	\$ 6,100,000
Buildings & Facilities	16,862,000	(9,272,000)	7,590,000
Parking Facilities	1,000,000	250,000	1,250,000
Recreational Opportunities	<u>1,200,000</u>	<u>10,700,000</u>	<u>11,900,000</u>
<b>Total - Municipal Facilities</b>	<b><u>\$ 19,162,000</u></b>	<b><u>\$ 7,678,000</u></b>	<b><u>\$ 26,840,000</u></b>

<b>Physical Plant Projects [4]</b>	<b>2012-13 Budget</b>	<b>Change</b>	<b>2013-14 Proposed Budget</b>
Street Repair and Improvement	\$ 8,501,265	\$ (609,265)	\$ 7,892,000
Street Lighting	7,220,000	(382,767)	6,837,233
Bikeways & Pedestrian Improvements [5]	8,233,936	(3,315,997)	4,917,939
Traffic Control	125,000	3,750	128,750
Storm Drains	1,200,000	1,010,000	2,210,000
Contingencies - Gas Tax Construction [6]	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
<b>Total - Physical Plant</b>	<b><u>\$ 26,280,201</u></b>	<b><u>\$ (3,294,279)</u></b>	<b><u>\$ 22,985,922</u></b>
<b>Clean Water Facilities Projects</b>	<b><u>\$ 139,300,000</u></b>	<b><u>\$ 12,120,000</u></b>	<b><u>\$ 151,420,000</u></b>
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>	<b><u>\$ 184,742,201</u></b>	<b><u>\$ 16,503,721</u></b>	<b><u>\$ 201,245,922</u></b>

- [1] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Measure R Local Return Fund and the Proposition C Fund for Street Projects, and may approve transfers of Contingencies - Gas Tax Construction Account to eligible Street Projects listed for Proposition C and/or Measure R Local Return 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 and GO Bonds (including bonds authorized by Proposition O) 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 Measure R Local Return Fund or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund.

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### MUNICIPAL FACILITIES

The 2013-14 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
2012-13 Adopted Budget	\$ 6,326,000	\$ 12,836,000	\$ 19,162,000	\$ 132,800,000	\$ 151,962,000
2013-14 Proposed Budget	\$ 24,390,000	\$ 2,450,000	\$ 26,840,000	\$ 170,500,000	\$ 197,340,000
Change from 2012-13 Budget	\$ 18,064,000	\$ (10,386,000)	\$ 7,678,000	\$ 37,700,000	\$ 45,378,000
Percent Change	285.6%	(80.9)%	40.1%	28.4%	29.9%

\* Other funds consist of Municipal Improvement Corporation of Los Angeles (MICLA) financing for various projects and Los Angeles River Revitalization projects from various sources. These funds are provided for informational purposes only.

The total 2013-14 program cost for municipal facilities capital improvements is approximately \$197.3 million. The program cost consists of \$24.4 million in General Fund appropriations, \$2.5 million in special fund appropriations, and \$170.5 million in other funds, including \$28.5 million in Municipal Improvement Corporation of Los Angeles (MICLA) financing and \$142 million from the Los Angeles River Program.

Continuous municipal facilities 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 yards.

Current major capital projects include:

- Improvements to the City Hall East electrical system and P4 improvements.
- Chatsworth Park South Cleanup project is projected to be completed by 2015.
- Conservation efforts for the Watts Towers.
- Improvements to the Manchester Jr. Arts Center/Vision Theatre facility.
- Replacement of the roofs of the South and Concourse Halls at the Los Angeles Convention Center to be completed by 2014.
- Relocation of a Bureau of Street Services yard.
- Renovations and upgrades to the Celes King III Pool.
- Replacement and facility upgrades to the Lincoln Park Pool.

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 2013-14 CIEP contains \$100,000 from the General Fund to comply with this mandate.

The following table details the proposed amount by funding source for the 2013-14 Municipal Facilities CIEP. The program is organized into seven sections based on these funding sources:

**2013-14 Proposed Amount by Funding Source**

<b>Fund</b>	<b>2013-14 Amount</b>
General Fund	\$ 24,390,000
Park and Recreational Sites and Facilities Fund	1,200,000
Special Parking Revenue Fund	1,250,000
<b>Sub-Total Budget</b>	<b><u>\$ 26,840,000</u></b>
MICLA Financing	\$ 28,500,000
Los Angeles River Revitalization Projects	142,000,000
<b>Sub-Total Other Funds</b>	<b><u>\$ 170,500,000</u></b>
<b>Total Program</b>	<b><u><u>\$ 197,340,000</u></u></b>

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

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

**GENERAL FUND**

The capital improvements listed in this section are funded through General Fund appropriations.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>1, 2</b>	<b>Building Hazard Mitigation</b>	<b>C</b>	<b>\$ 1,000,000</b>

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

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

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

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

<b>2</b>	<b>Contaminated Soil Removal/Mitigation</b>	<b>C</b>	<b>\$ 1,540,000</b>
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Funding is provided to continue consultant soils analyses of contaminated sites and technical expertise in preparing mitigation plans for regulatory approval. Funding is also provided for assessments and clean-up plans, contaminated soil clean up at City facilities.

<b>2</b>	<b>Fire Life Safety Building Systems (Reg. 4)</b>	<b>C</b>	<b>\$ 700,000</b>
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Funding is provided to perform Fire Department Regulation 4 testing, repair, replacement and certification of mandated fire/life safety, alarm and monitoring systems of up to 250 City buildings.

<b>2</b>	<b>One Percent for the Arts</b>	<b>C</b>	<b>\$ 100,000</b>
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Funds are provided for the one-percent assessment on General Fund projects. The construction portion of the City's capital improvement program is subject to a one-percent assessment for the arts. Projects funded through special funds or through MICLA financing will be assessed separately. Fee assessments on General Fund projects are transferred to the Arts and Cultural Facilities and Services Trust Fund on an annual basis.

<b>1, 2</b>	<b>Chatsworth Park South</b>	<b>C</b>	<b>\$ 1,000,000</b>
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Funds are provided for the remediation of Chatsworth Park South (Park). Part of the Park is currently closed off due to required lead cleanup.

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

**GENERAL FUND**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>3</b>	<b>Manchester Jr. Arts Center/ Vision Theatre Improvements</b>	<b>D, C</b>	<b>\$ 4,000,000</b>

Funding is provided to complete design documents for the remaining phases of this multi-phased project and to fund a portion of the remaining construction costs. The development of the junior arts facility along with various theatre restoration work was completed under phase one of the project. Additional theatre enhancements and preservation work will be accomplished with this funding including historical renovation of the audience chamber, ADA compliance, restoration of the historic ceiling, stage improvements and other approved upgrades.

<b>3</b>	<b>Watts Towers Conservation</b>	<b>D</b>	<b>\$ 2,000,000</b>
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Funding is provided to support major conservation efforts and significant preservation interventions for the Watts Towers. The conservation program will be overseen by the Department of Cultural Affairs under the terms of the City's Operating Agreement with the State of California. A new comprehensive conservation management plan will be presented to the City Council prior to the initiation of these major conservation activities.

<b>3</b>	<b>Celes King III Pool</b>	<b>D, C</b>	<b>\$ 4,500,000</b>
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Funding is provided for renovations and upgrades to the year-round swimming pool facility located at the Rancho Cienega Sports Complex, including associated design costs.

<b>3</b>	<b>Lincoln Park Pool</b>	<b>D</b>	<b>\$ 6,200,000</b>
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Funding is provided for the replacement of the swimming pool located at Lincoln Park, including associated facility upgrades. This is a seasonal pool that has been closed for several years due to needed repairs. The improvements for the facility have been fully designed and regular programming will resume following project completion.

<b>Subtotal General Fund</b>			<b><u>\$ 24,390,000</u></b>
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\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.



**MICLA-ISSUED FINANCING**

Proceeds from the issuance by MICLA of certificates of participation or other types of debt financing will be used to finance the projects listed below. The debt service payments associated with these types of financing will be funded by the City through an annual appropriation of General or Special Funds. The recommended amounts shown are based on current estimates. Actual issuance will reflect current market rates and related circumstances at that time and will most likely differ from the amounts shown here.

The following Municipal Facilities projects have been proposed for MICLA-issued financing.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>3</b>	<b>Bridges Improvement Program – Contingency/Matching Funds</b>	<b>C</b>	<b>\$ 2,000,000</b>

Funding is provided as a contingency for the Bridge Improvement Program. This funding will be used as the match to federal Highway Bridge Program funds (MAP 21) at a rate of approximately nine to one. A financial analysis of the overall cost of the program and a cost-to-complete analysis of the remaining projects has identified a program shortfall of \$15.4 million. It is proposed that this shortfall be addressed through multi-year appropriations through program completion in 2019. Four million dollars was provided in 2012-13 through MICLA (\$2 million) and Measure R (\$2 million). The balance of the \$9.4 million will need to be addressed over the next five years.

<b>1, 2</b>	<b>Building Equipment Lifecycle Replacement</b>	<b>C</b>	<b>\$ 2,500,000</b>
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Funding is provided for the systematic replacement of aging, obsolete, and end-of-life-cycle building equipment at the City's highest priority sites. The plan for 2013-14 includes critical replacement of switchgear at City Hall South, upgrading heating fan coils at the Piper Technical Center, and HVAC system replacements at Piper Technical Center, Barnsdall Park Junior Arts Center and the Newton Police Station.

<b>1</b>	<b>Civic Center Tenant Work</b>	<b>C</b>	<b>\$ 1,000,000</b>
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Funding is provided for various tenant improvements and City staff relocations in accordance with the City's Space Optimization Plan and as recommended by the Municipal Facilities Committee. The plan contains backfill options over the next five fiscal years that will reduce the City's use of outside leases.

<b>3</b>	<b>Los Angeles Convention Center South Hall and Concourse Roof Replacement</b>	<b>C</b>	<b>\$ 4,000,000</b>
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Funding is provided to replace the existing 550,000 sq. ft. roofs of the South and Concourse Hall (Halls) at the Los Angeles Convention Center with a single-ply white colored reflective surface. The Halls are 19 years old and are prone to leaks during the winter rains.

<b>3</b>	<b>Bureau of Street Services Yard</b>	<b>R/W, D, C</b>	<b>\$ 4,000,000</b>
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Funding is provided to acquire a site and build out improvements needed to relocate a Bureau of Street Services yard impacted by the construction of the Sixth Street Bridge.

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

**MICLA-ISSUED FINANCING (cont.)**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>3</b>	<b>City Hall East Electrical System Upgrades and P4 Improvements</b>	<b>C</b>	<b>\$ 15,000,000</b>

Funding is provided for improvements to the City Hall East electrical system. The scope of work will include improvements to power systems, HVAC systems, cooling system for the ITA server farm as well as for related mechanical systems that impact power consumption within various downtown Civic Center buildings such as City Hall, City Hall South, City Hall East and Metropolitan Detention Center.

**Subtotal MICLA Financing** **\$ 28,500,000**

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

**PARK AND RECREATIONAL SITES AND FACILITIES FUND**

Funding for the capital improvements at Department of Recreation and Parks facilities are generated by a dwelling unit tax assessed on new construction in the City.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>3</b>	<b>Various Recreation and Parks Facilities</b>	<b>C</b>	<b>\$ 1,200,000</b>

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

**Subtotal Park and Recreational Sites and Facilities Fund** **\$ 1,200,000**

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

**SPECIAL PARKING REVENUE FUND**

Revenue from parking meters and off-street parking facilities fund the capital improvements to the parking meter system and facilities.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>1, 2</b>	<b>Parking Lot Filtration Installation</b>	<b>D, C</b>	<b>\$ 1,000,000</b>

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

<b>4, 5</b>	<b>Parking Lot Wayfinding Signage</b>	<b>D</b>	<b>\$ 250,000</b>
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Funding is provided to redesign public parking facility signage to the international “P” symbol to assist the public in locating public parking facilities.

<b>Subtotal Special Parking Revenue Fund</b>	<b>\$ <u>1,250,000</u></b>
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\* “PP” indicates preliminary study. “D” indicates design. “C” indicates construction work. “R/W” indicates land or building acquisition.

**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. The projects listed 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 typically identifies the anticipated bond issuance for 2012-13 for voter-approved General Obligation Bond projects. However, there will be no issuance of General Obligation Bonds this fiscal year for Municipal Facilities projects.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>1, 2</b>	<b>Fire Facilities Bond Program</b>	<b>D, C</b>	<b>No Issuance</b>

In November 2000, the voters approved Proposition F, which authorized the issuance of \$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 issued 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. Of 20 original fire facility projects authorized by the voters, 19 have been completed. The remaining project is Fire Station 82, which is expected to be completed by July 2013. Additionally, in April and September 2009, the Mayor and Council approved two new projects to replace Fire Stations 7 and 39 using accrued interest and program savings. Fire Station 7 is pending award of a construction contract in April 2013 and Fire Station 39 is in design. Both projects should be completed in 2014-15.

<b>1, 2</b>	<b>Animal Facilities Bond Program</b>	<b>D, C</b>	<b>No Issuance</b>
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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 were 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. All eight of the original animal shelter projects have been completed. The Department of Animal Services moved into the last completed animal shelter in South Los Angeles in February 2013. Additionally, the Mayor and Council have authorized a \$14.2 million Phase II program of capital improvements at the various animal shelters using accrued interest and program savings. Work on Phase II projects has started and this program should be completed within two years.

<b>1</b>	<b>Police-Fire-Paramedic Citywide Security</b>	<b>D, C</b>	<b>No Issuance</b>
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In March 2002, the voters approved Proposition Q, which authorized the issuance of \$600 million in General Obligation Bonds to finance the replacement of emergency response facilities and police stations and the repair of existing police and fire facilities. Including bond premiums, a total of \$616.3 million in bonds were issued as follows: 2002-03 (\$155.6 million), 2003-04 (\$70 million), 2004-05 (\$374.4 million) and 2006-07 (\$16.3 million). All bonds authorized by voters have been issued. To date, all original construction projects have been completed. Four new Phase II police facility renovation projects have been authorized using interest earnings and program savings. The status of these four additional projects is as follows: The Metro Division Headquarters Project is in bid and award for a construction contract; the Northeast Police Station Replacement project is in design and should go to bid and award in April 2013; the Police Academy Training Facility and the Police Academy Priority 1 and 2 Improvements projects are in design and should be in construction bid and award by the third quarter of 2013.

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

**GENERAL OBLIGATION BONDS (cont.)**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>1, 2</b>	<b>Seismic Improvement Bond Program</b>	<b>D, C</b>	<b>No Issuance</b>

In June 1990, the voters approved Proposition G, which authorized the issuance of \$376 million in General Obligation Bonds to reinforce, renovate and replace City-owned seismically deficient bridges and buildings. The identified structures were retrofitted to be in full compliance with all building codes. The seismic retrofit work included asbestos removal, modifications to facilitate disabled access and building renovations to enhance structural stability. All bonds authorized by voters have been issued. The Building Program is nearing completion and the only remaining project, Barnsdall Park, is currently under construction. The Bridge Improvement Program consists of 52 bridge projects. Retrofit of 26 bridges has been completed and nine bridges will be under construction in 2013-14. The program is expected to be completed by 2019.

<b>1, 2</b>	<b>Branch Library Bond Construction Program - 1998</b>	<b>D, C</b>	<b>No Issuance</b>
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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 issued as follows: 1998-99 (\$53.4 million), 1999-2000 (\$88.4 million) and 2000-01 (\$36.5 million). Originally, there were 32 projects in this construction program. Four additional projects were added to the program by the City Council in June 2004 for a total of 36 projects. All projects have been completed. The Library Bond Program is in the process of being closed-out.

<b>1</b>	<b>Los Angeles Zoo Improvement Program</b>	<b>D, C</b>	<b>No Issuance</b>
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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 issued as follows: 1999-00 (\$6.5 million), 2001-02 (\$15 million) and 2002-03 (\$26.1 million). Of the 12 projects funded by Proposition CC, 11 projects are complete. The remaining project in construction is the Rainforest of the Americas which added the Jaguar Exhibit to its scope of work in December 2012. This project is expected to be completed by December 2013.

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

**LOS ANGELES RIVER REVITALIZATION PROJECTS**

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2013-14 AMOUNT</b>
<b>1</b>	<b>Los Angeles River Revitalization Program</b>	<b>PP, D, C</b>	<b>\$ 142,000,000 **</b>

This program includes all capital projects relating to or adjacent to the Los Angeles River. For 2013-14, there are 31 on-going capital projects totaling approximately \$1.1 billion. Fourteen of these projects are bridges which traverse the Los Angeles River and its tributaries. 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 2013-14 is \$142 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** **\$ 142,000,000**

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

\*\* The funding amount represents total project costs for all Los Angeles River Revitalization Projects that are active during the 2013-14 fiscal year.

**2013-14 MUNICIPAL FACILITIES  
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
LISTING OF PROJECTS BY USER DEPARTMENT OR PROJECT CATEGORY**

<b>DEPARTMENT/CATEGORY</b>	<b>PROJECT</b>	<b>2013-14 AMOUNT</b>
BUILDINGS & FACILITIES	Building Equipment Lifecycle Replacement	2,500,000
	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	1,540,000
	Fire Life Safety Building Systems (LAFD Reg. 4)	700,000
BRIDGES PROGRAMS	Bridges Improvement Program	
	Contingency/Matching Funds	2,000,000
CULTURAL AFFAIRS	One Percent for Arts	100,000
	Manchester Jr. Arts Center/ Vision Theatre Improvements	4,000,000
	Watts Towers Conservation	2,000,000
LOS ANGELES RIVER	Revitalization Projects	142,000,000
MISCELLANEOUS FACILITIES	Chatsworth Park South	1,000,000
	City Hall East Electrical System Upgrades and P4 Improvements	15,000,000
	Civic Center Tenant Work	1,000,000
	South Hall and Concourse Roof Replacement	4,000,000
OFF-STREET PARKING LOTS	Parking Lot Filtration Installation	1,000,000
	Parking Lot Wayfinding Signage	250,000
RECREATION AND PARKS	Celes King III Pool	4,500,000
	Lincoln Park Pool	6,200,000
	Various Recreation and Park Facilities	1,200,000
YARDS-VARIOUS	Bureau of Street Services Yard	4,000,000
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		<b><u>\$ 197,340,000</u></b>



# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### PHYSICAL PLANT

The 2013-14 Proposed Budget for the Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2012-13 Adopted Budget	\$ 500,000	\$ 25,780,201	\$ 26,280,201	\$ 125,000,000
2013-14 Proposed Budget	\$ -	\$ 22,985,922	\$ 22,985,922	\$ 40,000,000
Change from 2012-13 Budget	\$ (500,000)	\$ (2,794,279)	\$ (3,294,279)	\$ (85,000,000)
% Change	(100.0%)	(10.8%)	(12.5%)	(68.0%)

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

The major funding source for the CIEP is from local sales taxes generated by Measure R with contributions from State Gas Taxes, the Local Transportation Fund, the Street Lighting Maintenance Assessment Fund and the Stormwater Pollution Abatement Fund. The CIEP includes:

- Funding of \$2.2 million from the Stormwater Pollution Abatement Fund is provided for five flood control projects;
- Funding in the amount of \$7.9 million is provided for street repair and for street safety related projects;
- Local Transportation Fund financing in the amount of \$4.5 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; and,
- Funding in the amount of \$6.8 million is provided for street lighting projects required for public safety.

While the CIEP continues to focus on projects to repair street and transportation infrastructure, the Proposed Budget also continues to provide funding to prevent the creation of more significant and/or expensive future repairs. It is expected this will protect the public and reduce overall costs to the capital program. For example: \$350,000 is provided to seal concrete bridges and reduce the rate of deterioration; and, \$0.5 million is provided to repair and replace berms to reduce the need to fund more expensive bulkheads (\$0.3 to \$0.5 million each) in the future.

Proceeds resulting from bonds issued and authorized through Proposition O will also provide funding for projects approved by the City Council and Mayor. Proposition O was approved in November 2004 and authorized the issuance of \$500 million in General Obligation Bonds. A total of \$439.5 million in bonds has been issued to fund water quality improvement projects. The amount remaining to be issued is \$60.5 million. It is estimated that approximately \$40 million may be spent in 2013-14. Oversight and direction of the program is provided by a five-member Administrative Oversight Committee consisting of representatives from the Offices of the City Administrative Officer, the Chief Legislative Analyst, and the Mayor, the Department of Water and Power, and the Board of Public Works. Monitoring of the program is also provided by a nine-member Citizens Oversight Advisory Committee consisting of four members appointed by the Mayor and five members appointed by the City Council President.

CIEP – Physical Plant

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>STORMWATER PROJECTS</b>	\$ 1,200,000	\$ 2,210,000
Funds are provided from the Stormwater Pollution Abatement Fund for five flood control projects.		
<b>Total – Stormwater Projects</b>	<u>\$ 1,200,000</u>	<u>\$ 2,210,000</u>
<b>STREET PROJECTS</b>		
<b>Street Repair and Improvement</b>	\$ 8,501,265	\$ 7,892,000
Funds are provided for 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. Additional reconstruction work that does not require detailed design is included in the Bureau of Street Services budget for completion by City forces. Funds are also provided for related safety improvements such as slope repair projects, roadway drainage projects, repair and installation of guardrails, repair and replacement of berms and tunnel ventilation systems.		
<b>Bikeways and Pedestrian Improvements</b>	8,233,936	4,917,939
Local Transportation Funds are 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. In addition to the Local Transportation Funds, in 2012-13, funds were provided for pedestrian improvements around four transit stations. In 2013-14, funds are also provided for the reconstruction of a pedestrian stairway in Council District One.		
<b>Contingencies - Gas Tax Construction</b>	1,000,000	1,000,000
Funds are provided for Gas Tax eligible projects. The City Administrative Officer may approve transfers 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 Gas Tax eligible CIEP street projects funded by Proposition C and Measure R.		
<b>Total – Street Projects</b>	<u>\$ 17,735,201</u>	<u>\$ 13,809,939</u>

CIEP – Physical Plant

	<b>2012-13</b>	<b>2013-14</b>
	<b>Adopted Budget</b>	<b>Proposed Budget</b>
<b>STREET LIGHTING PROJECTS</b>		
Funds are provided for general benefit street lighting projects and assessment projects required for public safety. Assessable street lighting rehabilitation and replacement is financed from the Street Lighting Maintenance Assessment Fund (SLMAF) (\$5.8 million) and non-assessable projects are financed from the Measure R Local Return Fund (\$0.6 million) and Gas Tax Fund (\$0.4 million).	\$ 7,220,000	\$ 6,837,233
<b>Total – Street Lighting Projects</b>	<u>\$ 7,220,000</u>	<u>\$ 6,837,233</u>
 <b>TRANSPORTATION PROJECTS</b>		
Funds are provided for traffic signal improvements.	\$ 125,000	\$ 128,750
<b>Total – Transportation Projects</b>	<u>\$ 125,000</u>	<u>\$ 128,750</u>
 <b>CAPITAL IMPROVEMENT</b>		
<b>EXPENDITURE PROGRAM - PHYSICAL PLANT</b>	<u><b>\$ 26,280,201</b></u>	<u><b>\$ 22,985,922</b></u>

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# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### CLEAN WATER SYSTEM IMPROVEMENT PROGRAM

The 2013-14 Proposed Budget for the Clean Water System Improvement Program (CWSIP) relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 756,407,394	
2013-14 Proposed Budget	\$ 786,869,613	
Change from 2012-13 Budget	\$ 30,462,219	4.0%

The Proposed Budget includes the Clean Water Capital Improvement Expenditure Program (\$151,420,000) and the related capital labor and expense costs (\$87,702,588). Also included in the CWSIP are the costs of operating and maintaining the Clean Water System (\$300,331,155), payment of debt service on Wastewater System Revenue Bonds (\$203,300,202), a 45-day operating reserve (\$37,027,129), and various other expenses (\$7,088,539).

The CWSIP is funded entirely from Clean Water System revenues, which are deposited into and expended from the group of funds known as the Sewer Construction and Maintenance (SCM) Fund. The SCM Fund was converted into an enterprise fund in order to support revenue bonds, of which approximately \$3.2 billion in new money bond issues 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 CWSIP is focused on the Collection System Settlement Agreement (CSSA). New operating regulations from State and federal agencies continue to be imposed on the System, thereby increasing costs.

#### BUDGET HIGHLIGHTS

- Construction of collection system projects and enhanced sewer inspections and cleaning continued as required by the Collection System Settlement Agreement.
- Various projects to upgrade control systems for the collection system and the Hyperion Treatment Plant, as well as replacement of equipment that has reached the end of its useful life.
- Continuing construction of facilities to reduce odors emanating from the collection system.
- Sewer Service Charge receipts reflect a 4.5 percent adjustment on July 1, 2013.
- Funding is provided to the General City Purposes fund for the operation of the Clean and Green program and membership in the Southern California Association of Governments. Services, including outreach and education, are performed by the Los Angeles Conservation Corps to encourage proper disposal of items that might otherwise be disposed of incorrectly in the sewer system.

CIEP – Clean Water System Improvement Program

		<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
Balance Available, July 1		\$ 63,658,032	\$ 83,554,609
Receipts:	Sewer Service Charge	516,191,000	542,000,000
	Industrial Waste Surcharge	17,580,000	15,700,000
	Sewerage Facilities Charge	7,750,000	8,500,000
	FEMA/CalEMA Reimbursement	4,000,000	--
	Sewage Disposal Contracts		
	O&M	16,400,000	15,706,000
	Capital	11,900,000	10,208,000
	Miscellaneous Fees	2,506,000	1,591,000
	BABS & RZEDB Refunds	6,390,000	5,891,000
	Interest	2,292,955	3,607,254
	Repayment of Loans	220,000	220,000
	Revenue from Green Acres Farm	2,050,000	3,437,000
	Reimbursement from Other Departments	3,050,000	4,270,000
	Additional Revenue Debt	<u>102,419,407</u>	<u>92,184,807</u>
	Total Revenue	<u>\$ 756,407,394</u>	<u>\$ 786,869,613</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 2013-14 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, 2012-13 operating reserve, 50 percent cash reserve for the 2013-14 CIEP, and the various bond rebate funds that are not available to fund appropriations.

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>WASTEWATER COLLECTION, TREATMENT AND DISPOSAL</b>		
<b>1. Collection System (CS)</b> A significant portion of the Capital Program for this category reflects CSSA requirements. Planned expenditures include the Secondary Sewer Renewal projects, an Air Treatment Facility (ATF) and other sewer rehabilitation projects. Funds are also provided for miscellaneous replacement projects and emergency sewer repairs.	\$ 55,636,000	\$ 69,397,000
<b>2. Donald C. Tillman Water Reclamation Plant (DCTWRP)</b> Planned expenditures include a new multi-purpose and office facility and standard equipment replacement.	1,892,000	10,417,000
<b>3. Hyperion Treatment Plant (HTP)</b> Planned expenditures include improvement of the digester gas desulfurization facility, replacement of the control system, upgrade of the gas flare system, improvement of the influent screening, separation of an electrical substation, standard equipment replacement, and other upgrade and rehabilitation projects.	39,164,000	30,915,000
<b>4. Los Angeles - Glendale Water Reclamation Plant (LAGWRP)</b> Planned expenditures include replacement of treatment blowers, replacement of tertiary filters, modification of the electrical power system, and standard equipment replacement.	4,401,000	10,791,000
<b>5. Pumping Plants (PP)</b> Planned expenditures include replacement of the Venice Pumping Plant discharge manifold.	5,180,000	2,320,000
<b>6. Terminal Island Water Reclamation Plant (TIWRP)</b> Planned expenditures include headworks improvements and standard equipment replacement.	5,865,000	5,502,000
<b>7. System-wide (SW)</b> Planned expenditures include miscellaneous system-wide activities such as facilities planning, miscellaneous equipment replacement, and construction services. Funds are also budgeted for a Supplemental Environmental Project that is part of the CSSA and for replacement of the collection system control system.	27,162,000	22,078,000
<b>TOTAL CLEAN WATER CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>	<u>\$ 139,300,000</u>	<u>\$ 151,420,000</u>

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
SCM funds are allocated to the General Fund to provide reimbursement for the cost of wastewater-related activities in various City departments, offices and bureaus, including related costs. Variances reflect the net impact of cost-of-living salary adjustments, changes in overhead rates, and position reductions.		
<b>City Administrative Officer</b> – Budget, financial and administrative services.	\$ 530,479	\$ 530,479
<b>City Attorney</b> – Legal and litigation services.	265,366	329,765
<b>City Clerk</b> – Claims analysis and processing.	--	30,781
<b>Controller</b> – General support for billings, payments and payroll.	275,331	289,621
<b>Emergency Management</b> – Emergency management coordination.	52,452	56,474
<b>Finance</b> – Special billing, collection of fees, and debt issuance services.	403,770	414,449
<b>General Services</b> – Fleet services, fuel, materials testing, warehouse services, mail and messenger services.	5,855,986	7,497,427
<b>Information Technology</b> – Data services to support billing and accounting systems and telecommunications services.	405,816	418,628
<b>Personnel</b> – Personnel selection and occupational safety services.	1,484,898	1,578,246
<b>Mayor</b> – Environmental sustainability coordination.	30,045	30,045
<b>Police</b> – Public Safety personnel in Clean Water facilities.	1,499,955	1,520,792
<b>Public Works</b>		
<b>Board of Public Works</b> – General oversight of the Department of Public Works, accounting support and personnel services.	2,261,093	2,279,583
<b>Contract Administration</b> – Construction inspection services.	6,300,153	6,914,082
<b>Engineering</b> – Design and construction management services.	33,783,053	35,345,777
<b>Sanitation</b> – Planning, operation and coordination services.	112,479,461	111,219,351
<b>Street Lighting</b> – Design review for secondary sewer replacement projects.	184,891	190,753
<b>Transportation</b> – Traffic control, review of plans, and related duties connected with major sewer construction.	95,632	102,855
<b>General City Purposes</b> – Clean and Green program operational costs and Southern California Association of Governments membership.	300,000	330,000
<b>Contingency for Obligatory Changes</b> - Funds are provided as a contingency for obligatory changes.	--	2,848,539
<b>Related Costs</b> – Includes Fringe Benefits, Central Services and/or Department Administration and Support.	<u>80,237,306</u>	<u>82,656,059</u>
<b>TOTAL GENERAL FUND REIMBURSEMENTS</b>	<u>\$ 246,445,687</u>	<u>\$ 254,583,706</u>



	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>EXPENSE AND EQUIPMENT ITEMS</b>		
In accordance with enterprise fund operations, expense and equipment items are budgeted for expenditure directly from SCM funds for the following departments. Variances are due to reductions to contracts and one-time equipment purchases.		
<b>Bureau of Contract Administration</b> – Equipment and expense.	\$ 62,000	\$ 62,000
<b>Bureau of Engineering</b> – Contracts, equipment and expense.	1,327,476	1,327,000
<b>Bureau of Sanitation</b> – Contractual services, field equipment expenses, operating supplies, administrative supplies, furniture, equipment and security improvements. This amount also includes accounting charges for discontinued capital projects.	88,378,570	89,720,316
<b>General Services</b> – Office leases, laboratory expenses, replacement vehicles and miscellaneous expenses.	6,008,585	13,856,158
<b>Utilities</b> – Gas, water, electricity and telephone expenses at plants and field locations.	22,427,321	22,427,000
<b>Capital Finance Administration</b> – Debt service contribution for the Public Works Building.	1,625,342	1,625,302
<b>Department of Water and Power Billing/Collection Fee</b>	2,980,800	2,980,800
<b>Liability Claims</b>	300,000	300,000
<b>Sewer Service Charge Refunds</b>	<u>1,000,000</u>	<u>1,000,000</u>
<b>TOTAL EXPENSE AND EQUIPMENT</b>	<u>\$ 124,110,094</u>	<u>\$ 133,298,576</u>
<b>BOND REQUIREMENTS</b>		
45-day Operation and Maintenance Reserve	\$ 36,552,733	37,027,129
Debt Service	202,558,880	203,300,202
Insurance Reserve	3,000,000	3,000,000
Bond Issuance Costs	4,200,000	4,000,000
Insurance and Bond Premium	<u>240,000</u>	<u>240,000</u>
<b>TOTAL BOND REQUIREMENTS</b>	<u>\$ 246,551,613</u>	<u>\$ 247,567,331</u>
<b>TOTAL 2013-14 CLEAN WATER SYSTEM IMPROVEMENT PROGRAM</b>	<u>\$ 756,407,394</u>	<u>\$ 786,869,613</u>

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# CITY ETHICS COMMISSION PUBLIC CAMPAIGN MATCHING FUND

## BASIS FOR THE 2013-14 PROPOSED BUDGET

The Fiscal Year 2013-14 Proposed Budget for the City Ethics Commission Public Campaign Matching Fund relates to current year funding as follows:

	<u>2012-13</u>	<u>2013-14</u>
<b>Adopted Budget</b>	<b>Estimated Expenditures</b>	<b>Proposed Appropriation</b>
<u>\$ 943,700</u>	<u>\$ 11,119,000</u>	<u>\$3,157,443</u>

Charter Section 471(C)(1) requires an annual General Fund appropriation to the Public Campaign Matching Fund based upon the present day value of \$2 million in 1991 dollars. The present day value is determined using the Consumer Price Index (CPI) (for all consumer items other than housing) for the Los Angeles-Riverside-Orange County metropolitan statistical area. The annual appropriation is subject to change each year adjusted by the CPI. Accordingly, the required appropriation amount for Fiscal Year 2013-14 is \$3,157,443.

Charter Section 471(C)(1) provides that the City Council, by two-thirds vote, may reduce or withhold the Fund's annual appropriation provided that: (1) the City Council has declared a fiscal emergency by resolution for that fiscal year; (2) the fund balance is at least \$8 million in 1991 dollars adjusted to the CPI; and (3) the City Council has considered the City Ethics Commission's analysis on projected costs and public funding needs for the next four years. \$8 million in 1991 dollars adjusted to the CPI is \$12,269,774 for Fiscal Year 2013-14.

Charter Section 471(C)(2) provides that the City Council, by two-thirds vote, may temporarily transfer funds to meet obligations of the City provided that: (1) the City Council has declared a fiscal emergency by resolution for that fiscal year; (2) the City Council has considered the City Ethics Commission's analysis on projected costs and public funding needs for the next four years; and (3) the funds transferred are limited to funds above the trust fund balance of \$8 million in 1991 dollars adjusted to the CPI. The transferred funds shall be reimbursed to the trust fund upon determination from the City Ethics Commission that the funds are needed or before the end of the next fiscal year, whichever is earlier.

The City Ethics Commission projects payouts in Fiscal Year 2012-13 to total approximately \$11,119,000, which would result in a fund balance of approximately \$1.4 million on June 30, 2013. Since the projected cash balance will be less than the minimum fund balance required per Charter Section 471(C)(1) to reduce or withhold the annual appropriation, the required appropriation for the Public Campaign Matching Fund for Fiscal Year 2013-14 is \$3,157,443.

2013-14 Minimum Fund Balance required to reduce or withhold annual appropriation:	\$12,269,774
Estimated Cash Balance June 30, 2013:	1,400,000
Appropriation for 2013-14:	<u>3,157,443</u>
<b>Total 2013-14 Fund Balance with Appropriation:</b>	<b><u>\$4,557,443</u></b>

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# EMERGENCY OPERATIONS FUND

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2013-14 Proposed Budget for the Emergency Operations Fund (EOF) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	\$ 204,000	
2013-14 Proposed Budget	\$ 204,000	
Change from 2012-13 Budget	\$ -	0%

The 2013-14 Proposed Emergency Operations Fund budget provides funding for specialized expense and equipment items for the City. This budget provides specific resources to assist the member departments of the Emergency Operations Organization (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 Emergency Operations Center (EOC) supplies and software licenses, technical equipment, emergency preparedness training and exercising, and public outreach. Funds in the Emergency Operations Fund are expended by the General Manager of the Emergency Management Department, subject to the approval of the Chairperson of the Emergency Operations Board.

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# GENERAL CITY PURPOSES

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for General City Purposes (GCP) relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	\$ 94,753,670	
2013-14 Proposed Budget	\$ 106,149,141	
Change from 2012-13 Budget	\$ 11,395,471	12.0%

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

**PROMOTION OF THE IMAGE OF THE CITY**

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

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
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**Other Changes or Adjustments**

Administered by: **City Clerk**

1. <b>Official Visits of Dignitaries.</b> * As part of the budget resolution, the balance in this account is reappropriated annually.	\$ 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. <b>Council District Community Services.</b> These allocations enable each Council office to fund services that directly benefit the public within the Council District, including community clean-up and graffiti removal services. Council offices may also provide funds for community events, community programs and non-profit organizations. Council File 87-0600-S4 specifies how expenditures are to be authorized and records maintained.	918,000	918,000	-
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3. <b>Downtown On Ice.</b> The Pershing Square "Downtown On Ice" program provides an outdoor ice rink and includes vendor booths, seasonal entertainment and holiday foods. Downtown on Ice is a component of Pershing Square's Winter Programming. Funding is not continued in 2013-14, however funds may be provided directly for this event through excess revenues from the Pershing Square Parking Garage receipts.	100,000	-	(100,000)
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<b>2012-13 Program Budget</b>	<b>\$ 1,038,000</b>
<b>Changes in Program Level</b>	<b>\$ (100,000)</b>
<b>PROPOSED 2013-14 PROGRAM BUDGET</b>	<b>\$ 938,000</b>



## GOVERNMENTAL SERVICES PROGRAM

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

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<b>Non-discretionary Changes</b>			
Administered by: <b>Controller</b>			
4. <b>Medicare Contributions.</b> Funds are provided for the City's contribution to the hospital insurance portion of the FICA tax. Congress mandated participation of all state and local employees hired on or after April 1, 1986 in the Medicare system. Employers and employees are required to make matching contributions of 1.45 percent of gross wage earnings. Salary adjustments are based upon the projected number of employees subject to Medicare.	\$ 37,614,735	\$ 38,914,735	\$ 1,300,000
5. <b>Social Security Contributions.</b> As of July 1, 1991, the City is required to pay the Social Security tax for all part-time employees who are not members of the Los Angeles City Employees Retirement Systems (LACERS). As an alternative to Social Security for part-time, seasonal and temporary employees, the Pensions Savings Plan was developed in 1993-94 (C.F. 91-2279) to save the City approximately \$2 million each year as detailed in item No. 6 below.	1,243,968	1,518,968	275,000
Administered by: <b>Personnel Department</b>			
6. <b>Pensions Savings Plans.</b> As instructed by the Mayor and Council, approximately 3,000 to 4,000 employees participate in the Pensions Savings Plan which complies with the provision of the Federal Omnibus Budget Reconciliation Act requiring employees to be either members of a qualified retirement plan or Social Security. Individuals who become permanent employees, such as police and fire recruits, can transfer the contributed amounts into the City's Deferred Compensation Plan. The Personnel Department and the Deferred Compensation Plan Advisory Committee administer the plan with the assistance of an outside administrator selected through a competitive bid process. The cost of administration comes from investment earnings.	1,630,323	2,075,323	445,000

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>Aging</b>			
7. <b>Adult Day Care Centers.</b> Funding was previously provided for 12 centers that serviced 15 Aging Service Areas in the City to help meet the needs of the senior population. The impact of the funding elimination is minimal as the Department of Aging has completed the redesign of the program where services are now self-sustaining.	\$ 238,123	\$ -	\$ (238,123)
8. <b>Home Delivered Meals for Seniors.</b> Funding is provided for home-delivered meals for seniors and supplements Older Americans Act grant funds. These funds will provide approximately 310,600 meals in 2013-14.	1,798,845	1,798,845	-
9. <b>Congregate Meals for Seniors.</b> Funding is provided for two congregate meal sites for seniors. This funding supplements Older American Act grant funds and will provide for approximately 21,300 meals in 2013-14.	106,000	106,000	-
Administered by: <b>City Clerk</b>			
10. <b>LA SHARES.</b> LA SHARES is a non-profit organization which takes materials and goods such as donated office supplies, furniture, and equipment and redistributes them to non-profit organizations and schools throughout the City. Funding to assist in defraying the costs of transporting these goods is provided by the Citywide Recycling Trust Fund.	300,000	300,000	-
11. <b>Annual City Audit/Single Audit.*</b> Funding is provided for the annual City audit of receipts and disbursements mandated under Charter Section 362.	985,000	985,000	-

\*Contract for the annual City audit to be authorized by Council and executed by Mayor and the President of the City Council.

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<p>12. <b>LACERS/Pensions Audits.**</b> As mandated by Charter Section 1112, the City is required to conduct an audit of the Los Angeles City Employees' Retirement System (LACERS) and the Los Angeles Fire and Police Pensions System (LAFPPS) funds every five years. Funding was provided for the cost of conducting the LACERS/Pensions audits in 2012-13. Funding is not required in 2013-14.</p> <p>**Contract for the LACERS/Pensions audits to be authorized by Council and executed by Mayor and the President of the City Council.</p>	\$ 825,000	\$ -	\$ (825,000)
<p>13. <b>LAPRA/LAFRA Audits.***</b> Funding was provided for the cost of conducting audits of the Los Angeles Police Relief Association (LAPRA) and the Los Angeles Fire Relief Association (LAFRA) in 2012-13. This item was a one-time appropriation in 2012-13. Funding is not required in 2013-14.</p> <p>***Contract for the LAPRA/LAFRA audits to be authorized by Council and executed by Mayor and the President of the City Council.</p>	175,000	-	(175,000)
<p>14. <b>County Service – Massage Parlor Regulation.</b> The City contracts with the County for massage-technician testing and requested massage-parlor inspections in accordance with Municipal Code Section 103.205.1 (C.F. 72-374).</p>	130,000	130,000	-
<p>15. <b>Local Agency Formation Commission (LAFCO).</b> The City reimburses the County of Los Angeles (County) for direct costs attributable to four of the 15 LAFCO members who represent the City and for four-fifteenths of the County's expenditures for general LAFCO-related office expenses (C.F. 82-2050). Representatives vote on boundaries, annexation, and fees. The County is responsible for all administrative tasks and bills the City for its share of these costs.</p>	150,000	150,000	-
<p>16. <b>International Visitors Council (IVCLA).</b> This non-profit organization sponsors short-term visitors and high-level dignitaries referred by the United States Information Agency to exchange information on various subjects with local citizens who are members of IVCLA, benefitting the City, its citizens, trade, and commerce, and developing a greater understanding of the American lifestyle and of the citizens of our community.</p>	40,000	40,000	-

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
17. <b>Local Government Commission.</b> This organization of locally elected officials meets to discuss and develop solutions to such issues as child care, energy conservation, and air quality. Funding provides for the membership dues of the 15 Council Members.	\$ 600	\$ 600	\$ -
18. <b>Official Notices.</b> Funding is provided for the publication and ad placement of official notices. A reduction in this account reflects efficiencies gained by the department relative to the recent change in the publication of Building and Safety notices.	500,000	450,000	(50,000)
19. <b>State Annexation Fees.</b> The fee schedule set by the State Board of Equalization for annexations or detachments is determined on a sliding scale which ranges from \$160 to \$1,170 per transaction based on acreage. (Recording fees, previously a separate line item, are included in this line item).	200	200	-
20. <b>City/County Native American Indian Commission – City Share of Funding.</b> This Commission, created by ordinance on October 8, 1976, consists of 15 members – five appointed by the City, five by the County, and five by the Los Angeles Indian Commission. The purpose of the Commission is to promote legislation that enhances the welfare and socioeconomic life of the Native American Indians.	47,000	47,000	-
21. <b>Los Angeles Neighborhood Land Trust:</b> This organization provides technical assistance to community groups in areas such as landscape architecture, real estate transactions, outreach and community organization, and fund-raising for the creation of open green spaces in urban areas.	40,500	40,500	-

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<p>22. <b>Settlement Adjustment Processing.</b> Funding is provided to continue making monthly payments as part of a settlement agreement entered between the City and a former employee on May 6, 1997 (C-95264). Previously, LACERS administered the monthly payments since the inception of the agreement, and the City reimbursed LACERS for the payments plus a small administrative fee on an annual basis. In 2010-11, tax counsel advised LACERS to discontinue making these payments from existing trust monies subject to reimbursement by the City. The City took over the administration of the monthly payments in 2010-11. An increase in this account reflects Consumer Price Index (CPI) increases for 2013-14.</p>	\$ 27,489	\$ 28,314	\$ 825
<p>23. <b>Museum of Contemporary Art.</b> One time funds (\$1,250,000) are provided to support the Museum of Contemporary Art (MOCA). Founded in 1979, and touted as the City's museum for its location on City property both on Grand Avenue and in Little Tokyo, MOCA is the only museum in Los Angeles devoted exclusively to contemporary art. \$1 Million in City support proposed herein is intended to initiate a program to provide free admissions to all students (Kindergarten through 12th grade) with valid school identification, which is to be detailed in a Memorandum of Agreement between the City and MOCA. The remaining \$250,000 is proposed to be used to establish a transportation program for LAUSD schools groups conducting visits to MOCA.</p>	-	1,250,000	1,250,000
<p>Administered by: <b>Economic Development Department</b></p>			
<p>24. <b>Youth Employment Program.</b> Funding is provided to continue this employment and skills development program for youth during non-school hours. Additional one-time funds (\$1 million) are provided for this program in 2013-14.</p>	1,000,000	2,000,000	1,000,000
<p>25. <b>Learn and Earn Program.</b> Funding is provided to continue this internship program for high school students. This program provides high school students with paid work experience through internship opportunities in the public and private sectors.</p>	191,250	191,250	-

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
Administered by: <b>Housing and Community Investment</b>			
<p>26. <b>Homeless Shelter Program.</b> The Los Angeles Homeless Services Authority (LAHSA) coordinates the Year Round Emergency Shelter Program and provides 1,003 beds in 20 locations throughout the City. This program provides critical, basic shelter for homeless individuals and families in need of immediate housing, as well as a point of entry into the Los Angeles Continuum of Care. The Year Round Program also provides case management, counseling and housing placement services to participants which allows program sponsors to more effectively place the most vulnerable homeless individuals and families in the City into housing. From December 1st-March 15th, an additional 870 shelter beds at 13 locations throughout Los Angeles County are provided through the Winter Shelter Program. Similar to the Year Round Program, the services and case management offered in the Winter Shelter Program allow sponsoring agencies to successfully engage participants and place them into other housing.</p>	\$ 9,175,500	\$ 9,175,500	\$ -
<p>27. <b>Los Angeles Bi-Annual Homeless Count.</b> Funding was provided for the Los Angeles Bi-Annual Homeless Count, which was conducted by the LAHSA in 2012-13. As required by the U.S. Department of Housing and Urban Development, local jurisdictions are required to conduct counts of homeless populations every other year. Conducting the homeless count enables the City and County of Los Angeles to compete and receive approximately \$88 million in annual grant funding for the delivery of homeless services. The total cost of conducting the bi-annual homeless count in 2012-13 was \$700,000, of which half was funded by the County of Los Angeles. This item was a one-time expense in 2012-13. Funding is not required in 2013-14.</p>	350,000	-	(350,000)
<p>28. <b>Downtown Drop-in Center.</b> In December of 1993, the Los Angeles County Board of Supervisors and the Mayor and Council of Los Angeles created 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.</p>	450,000	450,000	-

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
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Administered by: **Chief Legislative Analyst and City Administrative Officer**

<p><b>29. Special Event Fee Subsidy - Citywide.</b>                      As part of the budget resolution, the balance in this account will be reappropriated annually. Prior year balances will be used to balance the cost of special events with the need to support community and neighborhood events. Funds shall be utilized in accordance with the adopted Special Events Fee Subsidy Policy (C.F. 08-1303). Partial funding (\$300,000) is provided by the Arts and Cultural Facilities Trust Fund for subsidies related to cultural events.</p>	\$ 1,417,500	\$ 1,417,500	\$ -
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<p><b>30. Lifeline Reimbursement Program.</b> Funds are provided to reimburse the Solid Waste Resources Revenue Fund (SWRRF) and Sewer Construction and Maintenance Fund for costs attributed to the Solid Waste Fee Lifeline Rate Program and the low-income subsidy for the Sewer Service Charge (SSC). Funding for the SWRRF program has been adjusted to reflect a 30 percent subsidy, consistent with Mayor and Council action (CF #10-0600-S32), for participating senior citizens aged 62 and over and persons with disabilities, and who meet qualifying income levels based on household size. In consideration of Proposition 218, the City cannot subsidize the SWRRF Lifeline rate with revenues from rate payers. The SSC provides an approximate 31 percent discount for low-income customers for the first 900 cubic feet of wastewater discharge. The City cannot subsidize incremental adjustments to the low-income subsidy in recognition of Proposition 218. The City must therefore offset costs for these programs from a non-restricted revenue source.</p>	6,650,000	7,870,000	1,220,000
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Reimbursements are processed based on quarterly invoices. Funding for the SWRRF Lifeline program corresponds to a limit of 51,400 subscribers enrolled in the Lifeline Program. The subscriber ceiling was increased from 40,000 to 51,400 in 2012-13.

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<p>31. <b>Solid Waste Fee Reimbursement:</b> Funds are provided to reimburse the 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. In 2011-12 Recreation and Parks Department began to be billed directly for refuse service.</p>	\$ 1,524,131	\$ 2,200,000	\$ 675,869
<p>32. <b>Economic Development Initiative.</b> As a result of the dissolution of the Community Redevelopment Agency of the City of Los Angeles and with the adoption of a new economic development model, this funding would be utilized to support a citywide economic development non-profit to enable them to deliver economic development projects that create jobs and generate revenue.</p>	500,000	5,000,000	4,500,000
Administered by: <b>Mayor</b>			
<p>33. <b>City Volunteer Bureau.</b> Funds are provided for staff and expenses for the Volunteer Bureau to run volunteer driven efforts including the planning and coordination of Citywide and Neighborhood Days of Service.</p>	306,677	306,677	-
<p>34. <b>LA's BEST.</b> Since 1988, LA's BEST has been providing a safe and supervised education, enrichment, and recreation program every day after school to children, ages 5 to 12, from Los Angeles' most economically challenged neighborhoods - at no cost to parents. LA's BEST currently operates in 168 elementary schools throughout the City of Los Angeles serving more than 24,000 students daily with an on-site staff of 1,700 plus more than 1,500 volunteers. LA's BEST is a nationally recognized after school enrichment program that has shown the rest of the nation that a dedicated effort to keep students in school can work. Funds for 2013-14 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 of the program, and expand the research based Kidzlit Literacy program to additional LA's BEST sites.</p>	1,610,864	1,610,864	-



<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<p>35. <b>Office of International Trade.</b> Funding is provided for the Office of International Trade to facilitate the growth of LA's trade-based economy, encourage foreign direct investment, and actively engage the Mayor and the municipal government in critical international issues that affect the City of Los Angeles. The Office of International Trade helps to establish Los Angeles as the premier hub for international trade and affairs. The total program costs for the Office of International Trade are reimbursed by the Departments of Airports and Harbor.</p>	\$ 400,000	\$ 400,000	\$ -
<p>36. <b>Office of Small Business Services (formerly Los Angeles Opportunities for Procurement and Services (LA OPS)).</b> The LA OPS 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.</p>	185,895	185,895	-
<p>37. <b>Green Retrofit and Workforce Program.</b> In April 2009, the City approved the establishment of a Green Retrofit and Workforce program (C.F. 16-1963/C.F. 11-1928). One position is provided in the Mayor's Office to oversee the multi-department task force and the Retrofit and Workforce Advisory Board. Funds are provided by the Workforce Investment Board.</p>	75,000	75,000	-
<p>38. <b>Gang Reduction and Youth Development Office.</b> Funding is provided to continue support for the City's Office of Gang Reduction &amp; Youth Development (GRYD). This comprehensive effort reduces gang violence through prevention, intervention and re-entry programming in communities most impacted by gang violence. GRYD includes the Summer Night Lights (SNL) program offered at 28 Recreation and Parks facilities and four housing developments (32 total sites). One time funds (\$288,000) are provided from the Arts and Cultural Facilities Trust Fund for the Arts component of GRYD.</p>	21,662,245	21,662,245	-

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<p>39. <b>Office of Contractor Relations.</b> This new office will assist in the economic recovery and stability of small business in the city by ensuring parity and transparency in the City's contracting process. Activities will include outreach and inclusion of minority and women businesses, establishment of contracting goals and targets for race and gender neutral classifications such as small, emerging, and disabled veteran businesses, and affirmation of the City's right to impose contracting and small business conditions on projects using City real property or financial backing. This office will work with departments to ensure compliance with Executive Directive 14; manage a City-wide disparity study; establish an Ombudsman process to track and resolve issues with the contracting process; and, expand and improve upon the City's Business Assistance Virtual Network (BAVN).</p>	\$ -	\$ 450,000	\$ 450,000
<p>40. <b>Performance-Based Budgeting - FMS Module.</b> Council File No. 11-1702 instructed the Mayor, Chief Legislative Analyst, City Administrative Officer and the Controller to begin phasing in the performance based budgeting process. These one-time funds are provided to develop the Performance Based Budgeting Module within the City's Financial Management System to integrate performance-based budgeting into the City's budget process.</p>	-	2,000,000	2,000,000
<p>Administered by: <b>Mayor and Chief Legislative Analyst</b></p>			
<p>41. <b>Domestic Abuse Response Teams.</b> The Domestic Abuse Response Team (DART) Program uniquely blends domestic violence crisis response with case management to provide a greater depth of intervention for victims of domestic violence and their family members. Each DART consists of one LAPD Officer and one or two victim advocates and volunteers, who respond to the scene of a domestic violence incident to provide intervention services for victims of domestic violence and other family members who are also victims or witnesses. These enhanced intervention services aim to assist families in recognizing their problems with violence and increase their awareness of potential consequences for perpetrators.</p>	460,000	460,000	-

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<b>42. Heritage Month Celebrations &amp; Special Events:</b> This item supports 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. Funding is provided by the Arts and Cultural Facilities Services Trust Fund.	\$ 240,975	\$ 240,975	\$ -

Administered by: **Board of Public Works**

<b>43. Clean and Green Job Program (Los Angeles Conservation Corps).</b> This program seeks to eradicate graffiti, eliminate litter, and increase greenery Citywide. The City-funded clean-up is administered by the Los Angeles Conservation Corps (LACC). The organization is established as a youth employment and education program and engaged in performing improvements in other public works projects. The organization recruits and hires junior and senior high school students to perform activities including, but not limited to trash and recyclable collection, 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.  Activities also include performing outreach for the use of SAFE Centers; the Multi-Family Bulky Item program; removal of items that could otherwise end up in the sewer system (e.g. paints, solvents, etc.); and, proper disposal of used oil. Funds are provided by the Sewer Construction and Maintenance, Integrated Solid Waste Management, Multi-Family Bulky Item Special, Citywide Recycling Trust, and Used Oil funds.	1,000,000	1,000,000	-
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<b>2012-13 Program Budget</b>	<b>\$ 93,052,820</b>
<b>Changes in Program Level</b>	<b>\$ 11,478,571</b>
<b>PROPOSED 2013-14 PROGRAM BUDGET</b>	<b>\$ 104,531,391</b>

## INTERGOVERNMENTAL RELATIONS PROGRAM

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

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>City Clerk</b>			
44. <b>Independent Cities Association.</b> This organization of California counties and cities works with county governments on behalf of City members on policy and legislative issues that affect municipal governments.	\$ 5,250	\$ 5,250	\$ -
45. <b>League of California Cities.</b> This association of California cities works to influence policy decisions at all levels of government. Annual dues are based on a city's population.	105,500	105,500	-
46. <b>League of California Cities—County Division.</b> This is the local regional division of the broader State organization.	2,000	2,000	-
47. <b>National League of Cities.</b> This association of cities works to influence national policy and to build understanding and support for cities and towns. Annual dues are based on a city's population.	75,000	75,000	-
48. <b>San Fernando Valley Council of Governments.</b> This organization's mission is to develop and implement subregional policies and plans that are unique to the greater San Fernando Valley region, which was established through the adoption of a Joint Powers Agreement by the City and County of Los Angeles and the cities of Burbank, Glendale, San Fernando and Santa Clarita.	10,000	10,000	-
49. <b>South Bay Cities Association.</b> This association of 16 South Bay cities works to discuss issues pertinent to local communities. Base dues for each city are set at \$1,500. Additional dues, based on population, are also assessed with a maximum assessment equal to the City of Torrance's dues. An increase reflects an increase in dues for 2013-14.	38,000	43,000	5,000

<u>Program Changes</u>	<u>2012-13 Budget</u>	<u>2013-14 Proposed Budget</u>	<u>Change From 2012-13 Budget</u>
50. <b>Southern California Association of Governments (SCAG).</b> This association's purpose is to study and develop recommendations on regional problems of mutual interest and concern regarding the orderly physical development of the Southern California region. The City's dues are the largest single assessment, which SCAG sets at 20 percent of total dues. Membership dues have increased annually, which correspond with Consumer Price Index increases. This item is funded by the General Fund, Proposition C, Sewer Construction and Maintenance Fund and the Solid Waste Resources Revenue Fund.	\$ 333,100	\$ 345,000	\$ 11,900
51. <b>Sister Cities International.</b> This association works to foster better international understanding and cooperation through Sister City Relationships in other countries.	2,000	2,000	-
52. <b>United States Conference of Mayors.</b> This organization provides a national forum for mayors on behalf of their cities. Based in Washington, D.C., this group represents the mayors on pertinent legislative policies and issues. Membership dues have increased annually by three to five percent.	72,000	72,000	-
53. <b>Westside Cities Council of Governments.</b> This organization provides a forum for discussion and communication as well as representation advocacy on behalf of the Westside sub-region.	20,000	20,000	-

<b>2012-13 Program Budget</b>	<b>\$ 662,850</b>
<b>Changes in Program Level</b>	<b>\$ 16,900</b>
<b>PROPOSED 2013-14 PROGRAM BUDGET</b>	<b>\$ 679,750</b>

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# HUMAN RESOURCES BENEFITS

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for Human Resources Benefits relates to current year funding, as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 592,508,153	
2013-14 Proposed Budget	\$ 601,830,000	
Change from 2012-13 Adopted Budget	\$ 9,321,847	1.6%

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

	2012-13 Adopted Budget	Recommended Change	2013-14 Proposed Budget
Contractual Services	\$ 29,082,127	(2,102,127)	\$ 26,980,000
Civilian FLEX Program	215,200,000	5,580,000	220,780,000
Employee Assistance Program	1,286,026	(26,026)	1,260,000
Fire Health and Welfare Program	43,900,000	2,280,000	46,180,000
Police Health and Welfare Program	122,600,000	6,860,000	129,460,000
Supplemental Civilian Union Benefits	4,320,000	(150,000)	4,170,000
Unemployment Insurance	9,820,000	(3,420,000)	6,400,000
Workers' Compensation	166,300,000	300,000	166,600,000
<b>TOTAL COST OF HUMAN RESOURCES BENEFITS</b>	<b>\$ 592,508,153</b>	<b>\$ 9,321,847</b>	<b>\$ 601,830,000</b>

Human Resources Benefits

**Direct Costs**

**PROGRAM CHANGES**

**2012-13 Program Level** \$ 592,508,153

**Changes in Special - \$ 9,321,847**

- 1 . **Contractual Services.** Funding is provided for the Civilian FLEX Benefits and Workers' Compensation Third Party Administrators (TPAs) and for Workers' Compensation claims and bill review, claims management system, and the Alternative Dispute Resolution Program. Funding is reduced to reflect savings in utilization review and TPA services. \$ (2,102,127)
- 2 . **Civilian FLEX Program.** Funding is provided for health, dental, life, and disability insurance benefits. Rates for 2013-14 are expected to increase by approximately eight to 11 percent for health benefits with no rate increase for dental benefits. Although enrollment is expected to decline by approximately one percent over the course of the fiscal year, an overall increase in this program is reflected due to the projected rate increases. The estimate reflects an assumption that civilian employees will contribute a percentage of pay to offset health premium costs. 5,580,000
- 3 . **Employee Assistance Program.** Funding is reduced slightly due to anticipated declines in enrollment. (26,026)
- 4 . **Fire Health and Welfare Program.** Funding is provided to cover the cost of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2013-14 are expected to increase by approximately eight to 20 percent for health benefits with an estimated two percent rate increase for dental benefits. Enrollment is expected to be flat. An overall increase in this program is reflected due to projected rate increases and negotiated increases to the City's subsidy payments as reflected in the applicable Memoranda of Understanding (MOUs). 2,280,000
- 5 . **Police Health and Welfare Program.** Funding is provided to cover the costs of health, dental, life, and disability insurance benefits for sworn employees. Rates for 2013-14 are expected to increase by approximately eight to 11 percent for health benefits with an estimated two percent rate increase for dental benefits. Enrollment is expected to be flat. An overall increase in this program is reflected due to projected rate increases and negotiated increases to the City's subsidy payments as reflected in the applicable MOUs. 6,860,000
- 6 . **Supplemental Civilian Union Benefits.** Funding is provided to cover the cost of union-sponsored benefit plans, negotiated in MOUs, that are supplemental to the City's health benefits. There is a slight decrease in this account from the prior year due to a decline in enrollment. (150,000)
- 7 . **Unemployment Insurance.** Funding is provided to address unemployment insurance costs for six months for employees who were previously employed by the City. An overall decrease in this account is based on recent trends of declining claim liability resulting largely from reductions in claim costs associated with employees working on a part-time, temporary, or seasonal basis. (3,420,000)
- 8 . **Workers' Compensation.** Funding is increased slightly to cover the fee that the State assesses to self-insured employers. 300,000

**TOTAL CHANGES IN SPECIAL** \$ 9,321,847

	<b>Amount</b>
<b>2012-13 Program Budget</b>	\$ 592,508,153
Changes in Special	\$ 9,321,847
<b>PROPOSED 2013-14 PROGRAM BUDGET</b>	<u>\$ 601,830,000</u>



# JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Judgment Obligation Bonds Debt Service Fund relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 9,030,425	
2013-14 Proposed Budget	\$ 9,032,425	
Change from 2012-13 Budget	\$ 2,000	0.02%

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

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

### Debt Service Budget for Outstanding Judgment Obligation Bonds

	2012-13 Budget	2013-14 Proposed Budget	2014-15	2015-16	2016-17
<u>Harper Settlement</u> Series 2009-A	\$ 2,536,925	\$ 2,536,675	\$ 2,536,675	\$ 2,538,475	\$ 2,536,875
<u>May Day Settlement, et al</u> Series 2010-A	<u>6,493,500</u>	<u>6,495,750</u>	<u>6,491,550</u>	<u>6,492,550</u>	<u>6,495,550</u>
TOTAL	<u>\$ 9,030,425</u>	<u>\$ 9,032,425</u>	<u>\$ 9,028,225</u>	<u>\$ 9,031,025</u>	<u>\$ 9,032,425</u>

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

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

Amount of Issue:	\$	20,600,000	
Principal Outstanding, July 1, 2013:		13,265,000	
Final Payment:		2018-19	
2013-14 Debt Service Payment:			\$ <u>2,536,675</u>
Subtotal			\$ <u>2,536,675</u>

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

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

Amount of Issue:	\$	50,875,000	
Principal Outstanding, July 1, 2013:		38,095,000	
Final Payment:		2019-20	
2013-14 Debt Service Payment:			\$ <u>6,495,750</u>
Subtotal			\$ <u>6,495,750</u>

**TOTAL 2013-14 PROPOSED JUDGMENT OBLIGATION BONDS DEBT SERVICE**      \$ 9,032,425

# THE LOS ANGELES TOURISM & CONVENTION BOARD (FORMERLY LA INC. THE LOS ANGELES CONVENTION AND VISITORS BUREAU)

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Los Angeles Tourism & Convention Board (“LATCB”), formerly known as LA INC. the Los Angeles Convention & Visitors Bureau (LA INC.), relates to current year funding as follows:

		<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	Transient Occupancy Tax	\$ 12,048,000	
	Other Revenue	<u>20,866,000</u>	
	<b>Total</b>	<b>\$ 32,914,000</b>	
2013-14 Proposed Budget	Transient Occupancy Tax	\$ 13,312,000	
	Other Revenue	<u>23,649,000</u>	
	<b>Total</b>	<b>\$ 36,961,000</b>	
Change from 2012-13 Budget	Transient Occupancy Tax	\$ 1,264,000	
	Other Revenue	<u>2,783,000</u>	
	<b>Total</b>	<b>\$ 4,047,000</b>	<b>12%</b>

The City of Los Angeles (City) has contracted with LATCB to market Los Angeles as a convention, meetings and leisure travel destination. For 2013-14, the City funding to LATCB will increase from \$12,048,000 to \$13,312,000. The annual City allocation to LATCB is an amount equivalent to a one percent Transient Occupancy Tax (TOT). The TOT amounts reflected above includes the appropriation to LATCB and a five percent holdback. The TOT is a 14 percent 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 LATCB. LATCB’s TOT appropriation was later reduced from 2 percent to 1 percent as part of the 2003-04 budget process.

The slow recovery in the US economy, combined with the improvement in business and leisure travel, will result in moderate growth in hotel occupancy over the next fiscal year. The City is estimating to receive approximately \$174,423,000 million for 2013-14 from the TOT revenues.

**RESOURCES**

The LATCB budget is based on an estimate of all resources anticipated to be available during 2013-14. These resources include the City’s annual TOT appropriation and private industry revenues derived by LATCB’s activities.

LATCB’s sources of funds are categorized as follows:

<b>Sources of Funds</b>	<b>Actual 2011-12</b>	<b>Estimated 2012-13</b>	<b>Budget 2013-14</b>
1% Transient Occupancy Tax	\$11,580,000	\$12,048,000	\$ 13,312,000
Los Angeles Tourism Marketing District	8,095,000	14,403,000	17,686,000
Participant Support	1,237,000	1,154,000	1,168,000
Cooperative Programs	2,901,000	1,540,000	1,015,000
Sponsorship	712,000	801,000	800,000
LAWA International Marketing Alliance	2,280,000	2,680,000	2,680,000
Income from Operations	<u>129,000</u>	<u>288,000</u>	<u>300,000</u>
<b>Total Available Funds</b>	<b><u>\$26,934,000</u></b>	<b><u>\$32,914,000</u></b>	<b><u>\$36,961,000</u></b>

\*The 2011-12 and 2012-13 years reflect TOT amounts LATCB actually received or is anticipating to receive. 2013-14 reflects the total budget for TOT including the five percent holdback.

**City Appropriation and Trust Fund Retention**

The Los Angeles Convention and Visitors Bureau Trust Fund receives an amount equivalent to a one percent of TOT. Each year, 95 percent of the projected trust fund receipts are paid in accordance with the agreement between the City and LATCB. The remaining five percent is retained in the trust fund in the event of a shortfall of TOT collections. LATCB prepares its annual budget based on 100 percent of the TOT allocation. If available, the five percent holdback is paid to LATCB at the start of the next fiscal year.

**PRIVATE INDUSTRY REVENUE**

**Los Angeles Tourism Marketing District – \$17,686,000**

The Los Angeles Tourism Marketing District (LATMD) was formed in 2011-2012 by a group of hotels within the City that petitioned City Council to establish the LATMD. Hotels with 50 or more rooms are assessed 1.5 percent of room rental income which the LATMD uses to increase convention, meetings and leisure travel sales and marketing efforts on behalf of the City. There are over 60 tourism marketing districts in California. The Board of Directors (Board) of the LATMD has contracted with LATCB to perform the sales and marketing activities as authorized by the Board.

**Participant Support - \$1,168,000**

Participant Support is comprised of payments for new and renewing participants in general LATCB activities. Given the economic environment of the travel and tourism industry, revenue from dues is expected to be comparable to the 2012-13 estimates.

**Cooperative Programs - \$1,015,000**

Cooperative Program income is attributed to private industry participation and supports specific LATCB promotional programs and marketing alliances. Income for 2013-14 will be lower than 2012-13 because there are no large programs in the year.

**Sponsorship - \$800,000**

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

**Los Angeles World Airports (LAWA) International Marketing Alliance - \$2,680,000**

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

**Income from Operations - \$300,000**

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

**EXPENDITURES**

<b>PROGRAM</b>	<b>Actual 2011-12</b>	<b>Estimated 2012-13</b>	<b>Budget 2013-14</b>
Convention & Meetings Sales & Services	\$5,100,000	\$8,034,000	\$8,699,000
LAWA International Marketing	2,648,000	2,680,000	2,680,000
Domestic Marketing	16,479,000	18,932,000	22,330,000
Los Angeles Sports & Entertainment Commission	500,000	588,000	580,000
Finance, IT, Human Resources	<u>1,945,000</u>	<u>2,600,000</u>	<u>2,610,000</u>
<b>Total Expenditures</b>	<b><u>\$26,672,000</u></b>	<b><u>\$32,834,000</u></b>	<b><u>\$36,899,000</u></b>

**PROGRAM INFORMATION**

To grow visitation, 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 from 2012-13.

**Convention & Meetings Sales & Services - \$ 8,699,000**

The mission of Convention and Meetings Sales and Services is to market Los Angeles as a destination for meetings and city-wide conventions. LATCB sales include clients interested in booking at the Los Angeles Convention Center (LACC) and clients seeking hotel meeting space. An increase in expenditures is anticipated for 2013-14, which is directly attributable to the new LATMD.

The pattern of site selections has changed since the recession of 2009, with associations and businesses making decisions closer to event dates. The February 2010 opening of the JW Marriott Los Angeles LA Live hotel and the April 2010 opening of the Ritz Carlton Los Angeles hotel have generated a large amount of interest from convention meeting planners and helped to offset the negative impact of the recession. The hi-tech market segment, historically active in Los Angeles, is beginning to improve. The medical segment has increased as evidenced by the American Heart Association conventions in 2011 and 2012.

**LAWA International Marketing Alliance - \$2,680,000**

In 2008-09, LAWA reduced funding of the joint marketing alliance with LATCB from \$6.8 million to \$5.2 million. Additional reductions were made for 2010-11, from \$5.2 million to \$4.8 million and from \$4.8 million to \$2.28 million in 2011-12. The contract for 2012-13 was awarded at \$2.68 million. The contract for 2013-14 is anticipated to be awarded by June 30, 2013 at \$2.68 million.

The LAWA/LATCB 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. Staff will

align activities promoting international travel to fit the changing demands of an airline industry that is undergoing significant and rapid change.

**Domestic Marketing - \$ 22,330,000**

The Domestic Marketing activities of LATCB include the formation of cooperative marketing alliances and the LATCB's development of industry revenue in cooperative marketing and advertising campaigns. Marketing is responsible for the maintenance and distribution of visitor information services as well as management of communications and consumer services on the web.

Domestic Marketing enhances the perception and economic vitality of Los Angeles by managing the image, identity and brand of Los Angeles through advertising, public relations and promotions. LATCB will partner with other corporate entities to create and distribute regional and national advertising campaigns. The increase in expenditures reflects additional funds from the contract with the LATMD.

LATCB 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. LATCB will continue promotion of Discover the Arts and LA Arts Month for a fifth consecutive year. The LATCB expects to receive cooperative sponsorship income from entities interested in promoting culture and arts in Los Angeles.

**Los Angeles Sports & Entertainment Commission - \$580,000**

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."

LASEC contributed to the bids to win the GRAMMY Awards annually in February and the Primetime EMMY Awards annually in September.

LASEC will partner with local venues to host nationally televised events like the NCAA Men's Basketball Western Regional Championship in 2014.

**Finance, IT and Human Resources - \$2,610,000**

This area provides operational support to Convention & Meetings Sales & Services, International and Domestic Marketing and the LASEC in such areas as administrative, finance, human resources, payroll and information technology services. Together, these departments are responsible for maintaining financial controls, operational efficiency and contract compliance in all entities.

**Total 2013-14 LATCB Budget: \$ 36,899,000**

## PRODUCTIVITY GOALS

Exhibits A and B itemize the goals established for Convention and Meetings Sales and Services bookings and leads, which are subject to recommendations from the Sales Advisory Board and approval by the LATCB Board of Directors.

The following reflect exhibit highlights:

### ESTIMATED SALES BOOKINGS

**Convention Center Events** – These types of bookings account for activity generated at the LACC. Activity is anticipated to yield 440,000 room nights, approximately \$576.84 million in commercial activity and \$11.39 million in TOT.

**Hotel Association and Corporate Meetings** – These types of bookings account for activity generated at hotels with meeting space. Production is anticipated to yield 190,000 room nights, approximately \$130.72 million in commercial activity and \$4.92 million in TOT.

**ESTIMATED SALES LEADS** - This exhibit outlines sales leads developed by LATCB. There are 205 sales leads anticipated for the Convention Center. Hotel Association and Corporate Meeting sales leads are projected to be 1,200.

**EXHIBIT A - ESTIMATED SALES BOOKINGS FOR 2013-14**

**Estimated Future Direct Revenues  
From Events Booked during 2013-14**

	<b>2012-13 Goals</b>	<b>2013-14 Goals (A)</b>	<b>Estimated Direct Economic Impact (B)</b>	<b>Estimated TOT</b>
<b>Convention Center Events</b>				
Number	47	48		
Room Nights	425,000	440,000	\$576,840,000	\$11,396,000
<b>Hotel Association and Corporate Meetings</b>				
Number	300	330		
Room Nights	<u>180,000</u>	<u>190,000</u>	<u>\$130,720,000</u>	<u>\$ 4,921,000</u>
<b>TOTALS</b>				
Number	347	378		
Room Nights	<u>605,000</u>	<u>630,000</u>	<u>\$707,560,000</u>	<u>\$16,317,000</u>

**Average Room Rate: \$185**

**Average Room Nights per Booking: 9,167 for Convention Center Events and 575 for Hotel Association and Corporate Meetings.**

- (A) In view of current year-to-date sales performance, these goals may be adjusted based on recommendations from the Sales Advisory Committee and approval from LATCB Board of Directors.
- (B) Estimated Direct Economic Impact is the total estimated expenditures derived from convention and meeting events and their delegates. Expenditure areas account for lodging, food, ground transportation and other types of expenditures. The Direct Economic Impact Multiplier per room night of \$1,311 for Convention Center Events, and \$688 for Hotel Association and Corporate Meetings, is based on information developed by the Los Angeles Economic Development Corporation and the Destination Management Association International.



**EXHIBIT B - ESTIMATED SALES LEADS FOR 2013-14**

**Estimated Potential Future Direct Revenues From Event Sales Leads During 2013-14**

	<b>2012-13 Goals</b>	<b>2013-14 (A) Goals</b>	<b>Estimated Direct Economic Impact (B)</b>	<b>Estimated TOT</b>
<b>Convention Center Events</b>	200	205	\$1,740,698,000	\$50,430,000
<b>Hotel Association and Corporate Meetings</b>	<u>1,100</u>	<u>1,200</u>	<u>\$ 456,557,000</u>	<u>\$17,188,000</u>
<b>TOTALS</b>	<u>1,300</u>	<u>1,405</u>	<u>\$2,197,255,000</u>	<u>\$67,618,000</u>

**Average Room Rate: \$185**

(A) In view of current year-to-date sales performance, these goals may be adjusted based on recommendations from the Sales Advisory Committee and approval from LATCB Board of Directors.

(B) Estimated Direct Economic Impact is the total estimated expenditures derived from convention and meeting events and their delegates. Expenditure areas account for lodging, food, ground transportation and other types of expenditures. The Direct Economic Impact Multiplier per room night of \$1,311 for Convention Center Events, and \$688 for Hotel Association and Corporate Meetings, is based on information developed by the Los Angeles Economic Development Corporation and the Destination Management Association International.

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# LIABILITY CLAIMS

## BASIS FOR THE PROPOSED BUDGET

The Fiscal Year 2013-14 Proposed Budget for Liability Claims relates to current year funding as follows:

	2012-13 Adopted Budget	2012-13 Estimated Expenditures	2013-14 Proposed Budget
Under \$100,000	\$ 10,060,000	\$ 10,090,000	\$ 10,060,000
Over \$100,000	<u>37,850,000</u>	<u>42,250,000</u>	<u>37,850,000</u>
Total	<u>\$ 47,910,000</u>	<u>\$ 52,340,000</u>	<u>\$ 47,910,000</u>

A total appropriation of \$47.91 million is proposed for Liability Claims. Funding in the amount of \$10.06 million is provided for Liability Claims under \$100,000 and \$37.85 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. In 2005-06, claims for police-related litigation which were previously paid from the Reserve for Extraordinary Liability Claims Account have been paid from this Budget.

The 2012-13 estimated expenditures reflects current cases on appeal with potential payouts and those matters still pending. The Proposed Budget also includes \$2.1 million in funding for Attorney Conflict Panel cases managed by the Office of the City Administrative Officer. Adjustments to the Budget may be necessary during the year as cases reach the trial stage and judgments or settlements are determined.

Liability Claims Cost	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual
Under \$100,000	\$ 11,207,937	\$ 9,197,376	\$ 8,941,490	\$ 8,549,963	\$ 9,123,870	\$ 9,054,983
Over \$100,000	<u>34,978,451</u>	<u>20,649,176</u>	<u>21,635,218</u>	<u>30,737,854</u>	<u>27,801,851</u>	<u>68,385,537</u>
TOTAL LIABILITY CLAIMS	<u>\$ 46,186,388</u>	<u>\$ 29,846,552</u>	<u>\$ 30,576,708</u>	<u>\$ 39,287,817</u>	<u>\$ 36,925,721</u>	<u>\$ 77,440,520</u>
Judgment Obligation Bonds*	--	--	--	--	--	13,690,000
Other **	<u>3,080,014</u>	<u>7,029,028</u>	<u>7,088,834</u>	<u>2,530,000</u>	<u>5,076,963</u>	--
TOTAL LIABILITIES	<u>\$ 49,266,402</u>	<u>\$ 36,875,580</u>	<u>\$ 37,665,542</u>	<u>\$ 41,817,817</u>	<u>\$ 42,002,684</u>	<u>\$ 91,130,520</u>

Liability Claims Cost	2010-11 Actual	2011-12 Actual	2012-13 Estimate	2013-14 Proposed Budget	2012-13 Change To Budget	% Change
Under \$100,000	\$ 8,119,775	\$ 7,999,998	\$ 10,090,000	\$ 10,060,000	\$ --	0%
Over \$100,000*	<u>36,896,551</u>	<u>41,083,958</u>	<u>42,250,000</u>	<u>37,850,000</u>	--	0%
TOTAL LIABILITY CLAIMS	<u>\$ 45,016,326</u>	<u>\$ 49,083,956</u>	<u>\$ 52,340,000</u>	<u>\$ 47,910,000</u>	<u>\$ --</u>	<u>0%</u>
Judgment Obligation Bonds*	--	--	--	--	--	--
Other **/**	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL LIABILITIES	<u>\$ 45,016,326</u>	<u>\$ 49,083,956</u>	<u>\$ 52,340,000</u>	<u>\$ 47,910,000</u>	<u>\$ --</u>	<u>0%</u>

\* Amount includes claims paid directly from Judgment Obligation Bonds and 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 2013-14 Proposed Budget for Measure R – Traffic Relief and Rail Expansion Funds – Local Return Fund relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 64,387,430	
2013-14 Proposed Budget	\$ 62,840,694	
Change from 2012-13 Budget	\$ (1,546,736)	(2.4)%

In November 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to:

- Expand the County Metro rail system, including providing a direct airport connection;
- Make local street improvements, such as synchronizing signals, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community;
- Enhance safety and improve the flow of traffic on freeways and highways; and,
- Make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters).

Collection of Measure R sales tax receipts began on July 1, 2009 and the first disbursement of funds to the City occurred in December 2009. Measure R Funds must be used to augment, not supplant other City programs. Expenditure of the funds for ineligible uses would require repayment, with interest, and would prohibit the City from receiving funds for a period of three years. Funds must be spent within five years of receipt or the balance of unspent funds will be returned to Los Angeles County Metropolitan Transportation Authority (Metro) for reallocation elsewhere. 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 Measure R Independent Taxpayers Oversight Committee of Metro. The Mayor of the City of Los Angeles, the County Board of Supervisors and the Los Angeles County City Selection Committee each select one member of the Oversight Committee.

The City receives an allocation from a 15 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. According to Metro, the Local Return Funds can be used for a wide variety of eligible activities supporting the maintenance and construction of public roads. These uses include, but are not limited to, major street resurfacing, rehabilitation and reconstruction; pothole repair; road maintenance, left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; and transit. In addition, the City is setting aside Local Return Funds to provide a three percent match to Metro for delivering transit projects within the City limits. While not legally required, this allows the City to maintain an active partnership with Metro on regional transit projects of significant importance to the City.

In addition, the City receives an allocation from a 20 percent share of the revenue collected for transit capital and operations. This amount is determined by existing funding formulas and is reflected in the Measure R Bus Operations Fund. However, these pages provide detail only for the Local Return Fund.

The Proposed Budget also provides one-time funding to maintain the 800 mile Pavement Preservation Program for 2013-14. This provides time for the City to develop a funding strategy for Pavement Preservation for the future.

**LOCAL RETURN FUND**

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
Balance Available, July 1	\$ 34,735,730	\$ 72,011,944
Less Prior Year Unexpended Appropriations	(32,900,000)	(50,771,250)
Anticipated Revenue Receipts	35,000,000	41,000,000
Anticipated One-Time Receipts	27,351,700	--
Interest	<u>\$ 200,000</u>	<u>\$ 600,000</u>
Total Revenue	<u>\$ 64,387,430</u>	<u>\$ 62,840,694</u>

## Measure R

	2012-13 Adopted Budget	2013-14 Proposed Budget
--	---------------------------	----------------------------

**DEPARTMENTAL APPROPRIATIONS**

<b>Bureau of Street Services.</b> Funds are provided for the City's Pavement Preservation Plan to prevent further deterioration in the overall condition of the City street system. Funds are also continued for sidewalk access ramp construction. An estimated 1,500 access ramps will be constructed. This will accelerate City efforts to ensure that all constituents have equal access to the City's public infrastructure and create safer intersections.	\$ 15,071,095	\$ 32,085,480
<b>Bureau of Engineering.</b> Funds are provided for additional survey and monument preservation support for the City's Pavement Preservation Plan.	250,000	500,000
<b>General Services.</b> Funds are provided for additional materials testing support for the City's Pavement Preservation Plan.	631,400	2,158,356
<b>Transportation.</b> Funds are continued for Measure R administration and for positions that provide leadership on the City pedestrian and bicycle program.	1,384,989	2,753,758
<b>City Planning and Development.</b> Funds are provided to complete the Bicycle Plan five-year Implementation Plan (C.F. 10-2385-S1) and to update the Transportation Element Plan.	734,056	308,795
<b>Capital Improvement Expenditure Program.</b> Funds are provided for seven capital projects to improve roadway safety and provide pedestrian and transit improvements.	11,430,265	6,289,000
<b>Subtotal Departmental Appropriations</b>	<b>\$ 29,501,805</b>	<b>\$ 44,095,389</b>

**SPECIAL PURPOSE FUND APPROPRIATIONS**

<b>Matching Funds – Measure R Projects/LRTP/30-10.</b> Funds are continued to be set aside as a three percent match for transit projects administered by Metro that are within the City limits. The Metro Projects are: The Crenshaw Transit Corridor, The Exposition Boulevard Light Rail; The Green Line Extension to LAX; The Regional Connector; The San Fernando Valley I-405 Corridor Connection; The San Fernando Valley North-South Rapidways; The San Fernando Valley East North-South Rapidways; and, The Westside Subway Extension. It is estimated that the City Measure R match will be approximately \$317 million.	\$ 4,000,000	\$ 9,000,000
<b>Bicycle Program.</b> Five percent of the estimated revenue receipts is provided for bicycle projects within the City.	1,750,000	2,050,000
<b>Pedestrian Program.</b> Five percent of the estimated revenue receipts is continued for pedestrian projects within the City.	1,623,496	2,050,000
<b>Bridge Program.</b> Funds were provided in 2012-13 to assist the City with funding for the Hyperion Glendale Bridge Project.	2,000,000	--

	Measure R	
	2012-13 Adopted Budget	2013-14 Proposed Budget
<b>Contingency for Obligatory Changes.</b> Funds are provided as a contingency for obligatory changes.	\$ --	\$ 48,886
<b>Median Island Maintenance.</b> Funds are provided for the maintenance of median islands on approximately a two-week schedule.	1,350,000	2,100,000
<b>Pavement Preservation Set Aside.</b> Measure R funding was set aside in 2012-13 for future costs of the Pavement Preservation Plan. A funding strategy to maintain the street system at the current or enhanced levels beyond 2013-14 is required.	19,165,117	--
<b>Transportation Contingency.</b> Funds are provided as contingency funds for the Department of Transportation in anticipation of emergency needs that routinely arise throughout the fiscal year.	500,000	--
<b>Reimbursement of General Fund Costs.</b>	\$ 4,497,012	\$ 3,496,419
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 34,885,625</b>	<b>\$ 18,745,305</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 64,387,430</u></b>	<b><u>\$ 62,840,694</u></b>



# DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

## NEIGHBORHOOD COUNCIL FUNDING PROGRAM

### BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Neighborhood Council Funding Program relates to current year funding as follows:

	<b>Appropriation</b>		<b>Other Appropriations</b>		<b>Total Appropriation</b>	<b>No. of NCs as of July 1</b>
2012-13 Adopted Budget	\$ 3,515,000	\$	444,000*	\$	3,959,000	95
2013-14 Proposed Budget	\$ 3,515,000	\$	111,000**	\$	3,626,000	95
Change from 2012-13 Budget				\$	(333,000)	
Percent Change					(9) %	

The Neighborhood Council Funding Program provides funding to certified neighborhood councils (NCs) for operation and neighborhood improvement purposes designated by each NC and within guidelines identified in accordance with Administrative Code Section 22.810.1(g), "money appropriated in the budget each year for certified Neighborhood Councils for costs related to the functions, operations, and duties of being a certified Neighborhood Council shall be placed in the Department of Neighborhood Empowerment".

If a NC enrolls during a fiscal year, the appropriation is prorated based on the quarter during which the NC became eligible for funding and upon which the full Board has been selected. On June 22, 2005, the City Council adopted a policy through which individual unspent NC fund balances would "rollover" at the end of each fiscal year for a period of time not to exceed three years from the date of initial allocation. In the 2011-12 Adopted Budget, the City Council reduced the annual appropriation from \$40,500 to \$37,000 and suspended the "rollover" policy. Any unspent funds remaining at the end of the fiscal year will not carry forward into NC accounts for use in the next fiscal year.

As part of the 2012-13 Adopted Budget the City Council authorized NCs to encumber funds for outreach related to the 2012 NC elections in the amount of \$444,000.\* The 2012-13 Adopted Budget provided funds for newly certified NCs. However there were no new NCs certified in 2012-13. Therefore the Neighborhood Empowerment Fund did not include any transfers for this purpose.

There are currently 95 certified NCs and an appropriation of \$3,515,000 is proposed for 2013-14 to provide each NC with its annual allocation of \$37,000. Funding in the amount of \$111,000\*\* for three new NCs expected to be certified in 2013-14 will be provided in the Unappropriated Balance.

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# PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Proposition A Local Transit Assistance (Proposition A) Fund relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 192,984,033	
2013-14 Proposed Budget	\$ 178,999,572	
Change from 2012-13 Budget	\$ (13,984,461)	(7.24)%

The Proposition A Fund Proposed Budget is allocated by the County based on population and provides for the use of the one-half cent sales tax revenues for the planning, administration and operation of Citywide public transportation programs. Proposed appropriations comply with the Proposition A Local Return Program Guidelines adopted by the Metropolitan Transportation Authority (Metro), which administers this program and were approved by the voters in November 1980. The Metro-approved guidelines for Proposition A funds reflect a distribution of funding as follows: 40 percent for discretionary and incentive projects; 35 percent for rail transit and 25 percent for local jurisdictions.

### BUDGET HIGHLIGHTS

- In 2013-14, transit services will continue to be provided at the levels provided in 2012-13. On July 1, 2011, a second phase of approved fare increases (C.F. 10-0082) became effective. Specifically, DASH transit services fares increased from 35 cents to 50 cents per trip. Also, Commuter Express transit services fares increased approximately 15 percent from the current rates.
- A comprehensive detail of all City transit services are available at: <http://www.ladottransit.com/>
- Funding for Transit Operations consolidates appropriations for Commuter Express, DASH and Cityride transit in the amount of \$75.5 million. This includes \$57.3 million for DASH services, \$12.3 million for Commuter Express and \$5.9 million for Cityride. In addition, \$3.5 million in fuel contingency funding will be provided due to the increase in fuel prices.

Proposition A Local Transit Assistance Fund

<b>REVENUE</b>	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
Cash Balance, July 1	\$ 71,546,655	\$ 120,366,511
Less: Prior Year's Unexpended Appropriations	--	56,060,964
Balance Available, July 1	<u>71,546,655</u>	<u>64,305,547</u>
Revenue: Receipts	56,689,474	62,000,000
Interest	347,000	800,000
Front Funds/Matching Funds – Reimbursements from Other Agencies	49,235,682	36,343,905
Transit Scrip	310,000	380,000
Rail Transit Facilities Reimbursements	--	--
Leases and Rentals	8,000	8,000
MTA Bus Passes	1,500,000	1,800,000
Advertising	652,000	742,120
Miscellaneous Receipts	280,000	--
Farebox Revenue	<u>12,415,222</u>	<u>12,620,000</u>
Total Receipts	<u>\$ 121,437,378</u>	<u>\$ 114,694,025</u>
<b>Total Revenue</b>	<b><u>\$ 192,984,033</u></b>	<b><u>\$ 178,999,572</u></b>

**APPROPRIATIONS**

<b>CITY TRANSIT SERVICE</b>	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>Transit Operations.</b> Funds are consolidated for DASH, Commuter Express and Cityride transit operations for 2013-14.	73,000,000	75,500,000
<b>Commuter Transportation Implementation Plan.</b> Funds are discontinued for Municipal Area Express (MAX) commuter bus service to areas throughout the South Bay and El Segundo. The employers will subsidize vanpool service as a replacement.	253,000	--
<b>Fuel Reimbursement.</b> Funds are provided for fuel contingency due to the increase in fuel costs. In the current transit operating contracts, the actual price of fuel is reimbursed by the City as part of the contractor's cost of service included in Transit Operations.	3,000,000	3,500,000
<b>Transit Sign Productions and Installations.</b> Funds are provided to replace signage at DASH and Commuter Express bus stops in 2013-14.	200,000	300,000
<b>Marketing/Advertising.</b> Funds are provided for customer service and marketing of City transit services.	1,700,000	1,800,000
<b>Transit Store.</b> Increased funding is provided to support the monthly lease cost and build-out for relocation to a larger space in the Los Angeles Mall. 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.	600,000	780,000
<b>Universal Fare.</b> Funding is provided to purchase the necessary equipment to remove TAP from old buses and reinstall TAP on replacement buses for DASH and Commuter Express buses.	--	400,000
<b>Reimbursement for MTA Bus Pass Sales.</b> Funding is provided in order to transfer the proceeds to Metro. The Transit Store sells Metro bus passes and the proceeds are deposited into City accounts. Increased funding is provided due to increased sales activity.	1,500,000	1,800,000
<b>Total City Transit Service</b>	<b><u>\$ 80,253,000</u></b>	<b><u>\$ 84,080,000</u></b>

<b>SPECIALIZED TRANSIT</b>	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>Senior Youth Transportation Charter Bus Program.</b> Funds are provided for contracted charter bus trips scheduled by the Mayor's Office and Council Offices for recreational and educational purposes.	\$ 800,000	\$ 800,000
<b>Paratransit Program Coordination Services.</b> Funds are provided for Cityride program services, including registration, distribution of transit scrip, collection of revenue, and automation.	1,200,000	1,200,000
<b>Cityride Scrip.</b> Funds are provided for reimbursement of taxi and private van companies providing services to senior citizens and disabled persons. Funding is reduced due to the reduction of the Metro bus subsidy.	4,500,000	2,000,000
<b>Senior Cityride Scrip Program.</b> Funds are provided for the operations 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.	3,708,000	3,708,000
<b>Subtotal Specialized Transit</b>	<b>\$ 10,208,000</b>	<b>\$ 7,708,000</b>
 <b>TRANSIT CAPITAL</b>		
<b>Bus Inspection and Maintenance Facility.</b> Funds are provided for the construction of a new CNG fueling station. Actual construction will begin in 2013-14. Eighty percent of the front funding is anticipated to be reimbursed with federal grant funding.	\$ 5,300,000	\$ 12,500,000
<b>Third Party Inspections for Transit Capital.</b> Funds are provided so that the Department of Transportation can protect its investment in DASH and Commuter Express vehicles by ensuring that an objective party checks the vehicles at the end of the contract upon turnover between contractors.	250,000	250,000
<b>Fleet Replacement – DASH.</b> Funding is not required in 2013-14. Delivery of 30 buses ordered in 2012-13 is anticipated in June 2013.	39,900,000	--
<b>Fleet Replacement – Commuter Express.</b> Funding is not required in 2013-14. Funds were provided in 2012-13 to replace five Commuter Express buses that are past their replacement date.	4,250,000	--

Proposition A Local Transit Assistance Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>Inspection for Fleet Procurement.</b> Funds are provided in 2013-14 for inspections related to the procurement of new fleet vehicles.	\$ 10,000	\$ 10,000
<b>Commuter Express Security Cameras.</b> Funds are provided to purchase security cameras for existing Commuter Express buses. Currently all DASH vehicles are equipped with cameras which serve as a tool in reviewing crime on buses, driver performance and accident review.	--	1,000,000
<b>Transit Bus Radio Auto Vehicle Locator System.</b> Funds are provided to maintain radios after the expiration of the radio equipment warranty ending in June 2013. Prior year funding was used to purchase radios and install radios.	--	50,000
	<hr/>	<hr/>
<b>Subtotal Transit Capital</b>	<b>\$ 49,710,000</b>	<b>\$ 13,810,000</b>
 <b>RAIL TRANSIT FACILITIES</b>		
<b>DASH Bus Stop Maintenance.</b> Funds are provided under "Transit Sign Production and Installation" for 2013-14.	\$ 100,000	\$ --
<b>Transit Facility Security and Maintenance.</b> Funds are provided for various maintenance and minor capital improvement projects at City-owned and maintained transit facilities. Increased funding is provided for annual contract increases and resurfacing costs associated with the Northridge platform.	1,100,000	1,300,000
<b>Commuter Express Bus Stop Maintenance.</b> Funds are provided under "Transit Sign Production and Installation" for 2013-14.	200,000	--
	<hr/>	<hr/>
<b>Subtotal Rail Transit Facilities</b>	<b>\$ 1,400,000</b>	<b>\$ 1,300,000</b>
 <b>SUPPORT PROGRAMS</b>		
<b>Aging.</b> Funds are provided for staff to administer the Multi-Purpose Centers shuttle program.	\$ 335,773	\$ 334,799
<b>Contract Administration.</b> Funds are provided to support staff in 2013-14 for inspection services provided by the Cal State Regional Bus Layover Renovation project.	--	96,030
<b>Controller.</b> Funds are provided for Proposition A administration.	109,451	115,282

Proposition A Local Transit Assistance Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>Council.</b> Funds are provided for Proposition A administration.	\$ 89,000	\$ 89,000
<b>Street Services.</b> Funds are provided for the installation of bus pads and for the installation and improvement of bus stop landings and curb ramps by City staff.	2,445,127	2,517,477
<b>Transportation.</b> Funds are provided for administration of City mass transit services and other Proposition A related activities.	4,284,195	4,382,017
<b>Reimbursement for General Fund Costs.</b>	5,687,172	5,644,060
<b>Memberships and Subscriptions.</b>	35,000	35,000
<b>Office Supplies.</b>	20,000	5,000
<b>Technology and Communications Equipment.</b> Funds are provided for the Department of Transportation computer and server replacement program.	95,000	95,000
<b>Transit Bureau Data Management System.</b> Funds are provided for the ongoing annual service maintenance agreement. Increased funding is for planned improvements to the system including integration with the TAP reporting database and enhanced customized reporting. This web based data management system collects, consolidates and stores data from multiple systems and contractors and provides centralized access to LADOT for management of its transit operations.	200,000	100,000
<b>Transit Operations Consultant.</b> Funds are provided for work on the transit service program and audits of the paratransit, commuter express and charter bus programs.	200,000	200,000
<b>Transportation Grant Fund Matching Funds.</b> Funds are provided for eligible transportation grant fund projects that will be determined during 2013-14.	500,000	500,000
<b>Travel and Training.</b> Funds are provided for various transit-related conferences and training programs.	32,000	32,000
<b>Subtotal Support Programs</b>	<u>\$ 14,032,718</u>	<u>\$ 14,145,665</u>
<b>Total All Programs</b>	<u>\$ 155,603,718</u>	<u>\$ 121,043,665</u>



	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>OTHER APPROPRIATIONS</b>		
<b>Reserve for Future Transit Service.</b> In 2012-13, funding in the amount of \$37,380,315 was set aside in Reserve for Future Transit Services. Increased funding to \$57,884,834 includes the cash balance from 2012-13. This item is provided to reduce the need for service reductions in future years.	\$ 37,380,315	\$ 57,884,834
<b>Contingency for Obligatory Changes.</b> Funds are provided as a contingency for obligatory changes.	--	71,073
<b>Total Other Appropriations</b>	<b><u>\$ 37,380,315</u></b>	<b><u>\$ 57,955,907</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 192,984,033</u></b>	<b><u>\$ 178,999,572</u></b>

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# PROPOSITION C TRANSIT IMPROVEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Proposition C Transit Improvement (Proposition C) Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	\$ 105,686,586	
2013-14 Proposed Budget	\$ 112,920,348	
Change from 2012-13 Budget	\$ 7,233,762	6.8%

### 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 Fund 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 the repair and maintenance of streets used by public transit. The Metro-approved guidelines for Proposition C funds reflect a distribution of funding as follows:

Discretionary	40%
Transit-Related Highway Improvements	25%
Local Return (Allocation to Jurisdictions)	20%
Commuter Rail	10%
Security	5%

### BUDGET HIGHLIGHTS

- **Signal Synchronization:** Funding is provided to City departments, including the Department of Transportation (DOT) and the Department of Public Works, to maintain efficiencies of the City's roadway system through the use of the Automated Traffic Surveillance and Control (ATSAC) and Adaptive Traffic Control System (ATCS) traffic signal synchronization systems. The ATSAC system is a computer-based traffic signal control system that monitors traffic conditions and system performance, selects appropriate signal timing (control) strategies and performs equipment diagnostics and alert functions. The ATCS projects will upgrade signal timing features to existing ATSAC locations.
- **Metro Rail/Expo Annual Work Program:** Funding is provided to City departments for salaries and expense costs associated with the Metro Rail/Expo Annual Work Program. All expenses are reimbursed by Metro/Exposition Line Construction Authority. In prior years, funding has been provided through an interim report off-budget. The Metro Rail/Expo Annual Work Program includes transportation projects which are part of the America Fast Forward Initiative (also known as the Measure R 30/10 Initiative).
- **Transportation Grant Fund Work Program:** Funding is provided to City departments for salaries and expense costs associated with Transportation Grant Funded projects. In prior years, match funding has been provided for construction costs to reflect the cash flow needs for projects underway. This year any match funding needed will be appropriated from the cash balance available within the fund.

Proposition C Transit Improvement Fund

<b>REVENUE</b>	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
Cash Balance Available, July 1	\$ 22,302,215	\$ 26,233,685
Less:		
Prior Year's Unexpended Appropriations	<u>8,933,718</u>	<u>15,604,146</u>
Balance Available, July 1	\$ 13,368,497	\$ 10,629,539
Total Proportionate Share of Revenue Funds	46,614,000	50,000,000
Interest	187,877	200,000
Matching Funds-Other Agencies	--	--
Reimbursement from Other Agencies	--	--
Metro Rail and Expo Reimbursement	8,468,079	7,200,000
Interest Transfer from Transportation Grant Fund	16,350,000	1,500,000
Cash Adjustments	20,698,133	43,390,809
Other	<u>--</u>	<u>--</u>
<b>Total Revenue</b>	<b><u>\$ 105,686,586</u></b>	<b><u>\$ 112,920,348</u></b>

Proposition C Transit Improvement Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>APPROPRIATIONS</b>		
<b>RAIL TRANSIT FACILITIES</b>		
<b>Railroad Crossing Program.</b> Reduced funds are provided as match funds to support scheduled annual maintenance. Prior year appropriations are available.	\$ 1,821,000	\$ 845,667
<b>Subtotal Rail Transit Facilities</b>	<b>\$ 1,821,000</b>	<b>\$ 845,667</b>
<b>TRANSPORTATION DEMAND MANAGEMENT PROGRAM</b>		
<b>Los Angeles Neighborhood Initiative (LANI).</b> Funds are provided to assist with the revitalization of transit-oriented neighborhoods through public and private partnerships.	\$ 550,000	\$ 550,000
<b>Congestion Management Program.</b> Funds are provided to support costs associated with the Congestion Management Plan (CMP) within the Planning Department's workload relative to research and census data.	--	314,167
<b>Bicycle Programs.</b> Funds are provided for the promotion of bicycle programs as an alternate mode of transportation.	40,000	40,000
<b>Bicycle Path Maintenance.</b> Funds are provided for Citywide bike path maintenance.	700,000	700,000
<b>School Bike and Transit Education.</b> Funds are provided for public education and an outreach program that focuses on alternative modes of transportation, including transit and bicycles, and air quality issues. The 2013-14 allocation provides \$300,000 for the Bicycle Safety and Education Program and \$200,000 for the Commuter Safety Program.	600,000	500,000
<b>Caltrans Maintenance of Bus Stops.</b> Funds are provided for payment to Caltrans for the maintenance of bus stops.	30,000	30,000
<b>Subtotal Transportation Demand Management Program</b>	<b>\$ 1,920,000</b>	<b>\$ 2,134,167</b>
<b>TRANSIT INFRASTRUCTURE AND CAPITAL</b>		
<b>ATSAC Maintenance.</b> Funds are provided to maintain ATSAC field and support equipment.	\$ 500,000	\$ 500,000
<b>Traffic Signal Supplies.</b> Increased funding is provided from the operating budget for signal supplies. This action will streamline the administrative process related to purchasing.	50,000	3,236,626
<b>LED Replacement Modules.</b> Funds are provided to support the replacement of LED modules installed in traffic control lights and pedestrian crosswalks. This is the first round of replacements and annual funding will be required through FY 2019 as it is anticipated the lights will be replaced every six years.	--	2,586,600

Proposition C Transit Improvement Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>Exposition Blvd Bike Path Phase 2.</b> Funds are provided to support a design/build project approved as part of the Metro Call for projects. Construction is expected to begin in 2013. This level of funding will be required again in 2014-15.	\$ --	\$ 2,000,000
<b>Paint and Sign Maintenance.</b> Funds are provided from the operating budget related to striping and pavement markings. This action will streamline the administrative process related to purchasing.	--	1,639,984
<b>Pavement Preservation Equipment.</b> Funds are provided to support the purchase of equipment related to street striping work. Funds will purchase one Thermo Plastic Striper, one Thermo Pot Premelter and one Paint Striper. The existing equipment is past it's life span and due for replacement.	--	1,085,000
<b>Metro/Expo Authority Annual Work Program.</b> Funds are provided as contingency for overtime and other expenses related to the Metro and Expo Authority workload. Funds will also support unanticipated needs in other departments which work on these projects. All expenditures will be fully reimbursed.	--	1,200,000
<b>Subtotal Transit Infrastructure and Capital Expenditure Program</b>	<b>\$ 550,000</b>	<b>\$ 12,248,210</b>

**DEPARTMENTAL APPROPRIATIONS**

<b>City Administrative Officer.</b> Funds are provided for Proposition A and C administration.	\$ 57,766	\$ 57,766
<b>City Attorney.</b> Funds are provided for Proposition A and C legal services.	182,605	151,673
<b>City Planning and Development.</b> Funds are provided to support salaries as part of the Development Services Consolidation. In addition, funds are provided for contractual services work for the Environmental Impact Report (EIR) and the Transportation Improvement Mitigation Program for the Central City New Community Plan.	--	1,015,452
<b>General Services.</b> Funds are provided for materials testing related to the street resurfacing projects funded through Proposition C.	488,000	502,319
<b>Mayor.</b> Funds are provided for a Metro liaison in the Mayor's Office.	157,000	157,000
<b>Public Works:</b>		
<b>Board.</b> Funds are provided for continued support of the Metro Rail Annual Work Program.	129,854	137,450
<b>Contract Administration.</b> Funds are provided for inspection of Street Lighting projects funded by Proposition C in the Capital Improvement Expenditure Program, Metro Expo Annual Work Program and for construction inspection for the accelerated ATSAC and Adaptive Traffic Control System (ATCS) programs.	3,235,983	2,563,604

Proposition C Transit Improvement Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>Engineering.</b> Funds are provided for the accelerated ATSAC and ATCS programs for necessary signal timing engineering, the Transportation Grant Fund Annual Work Program and the Metro Rail Annual Work Program.	\$ 5,195,159	\$ 5,145,188
<b>Street Lighting.</b> Funds are provided 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 project, the Transportation Grant Fund Annual Work Program and the Metro Rail Annual Work Program.	1,659,343	1,634,113
<b>Street Services.</b> Funds are provided for street improvements and the resurfacing of streets heavily used by public transit and for the Transportation Grant Fund Annual Work Program, MTA call projects, Metro Rail Annual Work Program and Safe Routes.	28,496,543	25,636,413
<b>Transportation.</b> Funds are provided for salaries and expenses in the Transportation Grant Fund Annual Work Program, the Metro Rail Annual Work Program, ATSAC and ATCS signal maintenance and various other programs, including signal systems, field operations, design services, project development, transit education, pipeline and franchises, traffic control devices, transportation planning, and general administration and support programs.	39,772,381	37,341,538
	<hr/>	<hr/>
<b>Subtotal Departmental Appropriations</b>	<b>\$ 79,374,634</b>	<b>\$ 74,342,516</b>
 <b>SUPPORT PROGRAMS</b>		
<b>Consultant Services.</b> Funds are provided for as-needed expert financial consultant assistance, including potential environmental, archaeological, and historical impact studies, as required by federal mandates.	\$ 50,000	\$ 50,000
<b>Contractual Services – Support.</b> Funds are provided for contractual services tied to administrative support.	50,000	50,000
<b>Office Supplies.</b>	60,000	50,000
<b>Contingency for Obligatory Changes.</b> Funds are provided as a contingency for obligatory changes.	--	788,211
<b>Reimbursement for Related Costs.</b>	21,352,952	21,873,577
<b>Technology and Communications Equipment.</b> Funds are provided for replacement computers, computer and server-related cost, equipment, and routine communications service requests.	130,000	130,000
<b>Project Management Improvement Initiative.</b> Funds are provided for new project management initiatives connected to Proposition C projects, including software purchases.	350,000	350,000

Proposition C Transit Improvement Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>Travel and Training.</b>	\$ 28,000	\$ 28,000
<b>General City Purposes.</b> Funds are provided to support a portion of the City's Southern California Association of Governments (SCAG) annual membership.	--	30,000
	<hr/>	<hr/>
<b>Subtotal Support Programs</b>	<b>\$ 22,020,952</b>	<b>\$ 23,349,788</b>
 <b>TRANSPORTATION GRANT FUND WORK PROGRAM</b>		
<b>Transportation Grant Fund Work Program.</b> No funds are provided due to the current cash available within the account to support 2013-14 transportation capital projects. Typically funds in the Transportation Grant Fund Annual Work Program provide budgeted matching funds which support various grants received from Metro and other organizations for City projects.	\$ --	\$ --
	<hr/>	<hr/>
<b>Subtotal Transportation Grant Fund Work Program</b>	<b>\$ --</b>	<b>\$ --</b>
	<hr/>	<hr/>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 105,686,586</u></b>	<b><u>\$ 112,920,348</u></b>



# SOLID WASTE RESOURCES REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Solid Waste Resources Revenue Fund (SWRRF) relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 374,333,828	
2013-14 Proposed Budget	\$ 415,926,569	
Change from 2012-13 Budget	\$ 41,592,741	11.1%

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 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 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. Additionally, the Curbside Recycling Trust Fund was consolidated into this fund in 2009-10.

### 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, Bureau of Sanitation (Bureau) and Department of General Services direct and related costs, tipping fees, debt service, fuel and capital costs, and Department of Water and Power billing fees.
- Funding of \$8.3 million in the General City Purposes is provided to reimburse the SWRRF for costs attributed to the Lifeline Rate Program (\$6.1 million) and solid resources collection and disposal service (\$2.2 million) to other City departments and events.
- Funding of \$32 million is provided in addition to the existing bond funds for the acquisition of compressed (CNG) and liquefied (LNG) natural gas collection trucks to achieve a 100 percent clean fuel refuse fleet. The Bureau currently has 707 refuse trucks in service of which 544 operate on clean fuel. The remaining trucks are older diesel-powered models which have reached or are approaching the end of their useful life.
- Solid waste tip fees for residential collection activity are funded at the current level of \$58 million through Special Purpose Fund Appropriations. For administrative efficiency, tip fees for the Multifamily Bulky Item Program and other special funds are paid by SWRRF and reimbursed from those special funds.
- Funding of \$13 million is provided for cash financing of the Container Replacement Program (CRP) for annual replacement of approximately 215,000 worn, damaged and lost residential containers. The funding also supports technology improvements for the container asset management system.

Solid Waste Resources Revenue Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
Balance Available, July 1:	\$ 80,545,163	\$ 117,163,442
Receipts:		
Solid Waste Fee	271,729,864	277,561,371
Interest	483,271	1,800,000
Interest/Credits from Debt Service	885,000	675,000
Sale of Salvage Vehicles	1,000,000	200,000
Multifamily Bulky Item Revenue Fund	948,976	949,086
Reimbursement from Other Funds/Depts.	7,184,555	6,155,670
Reimbursement from Proprietary Depts.	3,776,687	3,300,000
Reimbursement from Citywide Recycling	750,000	300,000
CA Beverage Reimbursement Revenue	257,312	312,000
Other State Grants	--	150,000
Contamination Reduction Contributions	272,000	272,000
Solid Waste Fee Lifeline Rate Program	6,100,000	6,100,000
Other	<u>401,000</u>	<u>988,000</u>
Total Receipts:	<u>\$ 293,788,665</u>	<u>\$ 298,763,127</u>
Total Available Balance:	<u>\$ 374,333,828</u>	<u>\$ 415,926,569</u>

Solid Waste Resources Revenue Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>		
<b>Debt Service.</b> Funds are provided for the payment of principal and interest on outstanding revenue bonds.	\$ 40,042,506	\$ 45,207,493
<b>Debt Administration.</b> Funds are provided for the issuance and administration costs for revenue bonds.	14,200	12,000
<b>Arbitrage.</b> Funds are provided for the arbitrage costs, as needed, for outstanding revenue bonds.	40,000	40,000
<b>Sanitation Expense and Equipment.</b> Funds are provided for non-capital expenses and equipment for the Bureau of Sanitation, inclusive of tipping fees, container contract purchases and liability claims.	77,730,576	77,182,590
<b>Capital Infrastructure.</b> Funds are provided for capital expenses for the solids program. Funding needs will be evaluated and determined on a priority basis.	44,258,028	93,581,292
<b>Clean Fuel Collection Fleet Replacement.</b> Funds are provided for the acquisition of compressed (CNG) and liquefied (LNG) natural gas collection trucks to achieve a 100 percent clean fuel refuse fleet.	48,000,000	32,000,000
<b>Department of Water and Power Fees.</b> Funds are provided for the costs of billing and collection of the Solid Waste and Multi-family Bulky Item fees.	1,315,200	1,315,200
<b>Contingency for Obligatory Changes.</b> Funds are provided as a contingency for obligatory changes.	--	2,280,733
<b>Reimbursement of General Fund Costs.</b> Funds are provided for fringe and central services indirect costs.	<u>53,696,787</u>	<u>38,870,826</u>
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 265,097,297</b>	<b>\$ 290,490,134</b>

Solid Waste Resources Revenue Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
Solid Waste Fee funds are provided to various City departments, offices, and bureaus for the cost of solid waste related activities.		
<b>City Administrative Officer</b> – Solid resources budget coordination.	\$ 59,130	\$ 59,130
<b>City Attorney</b> – Solid resources legal support.	155,648	224,133
<b>City Clerk</b> – Claims analysis and processing.	--	30,782
<b>Emergency Management</b> – Emergency preparedness coordination.	38,471	41,364
<b>General City Purposes</b> – Southern California Association of Governments membership.	--	30,000
<b>General Services</b> – Maintenance and fuel of refuse collection fleet.	27,021,374	42,411,771
<b>Information Technology Agency</b> – 3-1-1 Call Center services.	--	721,317
<b>Mayor</b> – Solid resources environmental sustainability coordination.	30,045	30,045
<b>Personnel</b> – Human Resources Consolidation Phase I transfer.	451,143	503,997
<b>Board of Public Works</b> – Accounting support.	62,242	289,347
<b>Bureau of Sanitation</b> – Operations and maintenance, excluding tipping fees.	<u>81,418,478</u>	<u>81,094,549</u>
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 109,236,531</b>	<b>\$ 125,436,435</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 374,333,828</u></b>	<b><u>\$ 415,926,569</u></b>

# SPECIAL PARKING REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Special Parking Revenue Fund (SPRF) relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 50,132,701	
2013-14 Proposed Budget	\$ 73,068,173	
Change from 2012-13 Budget	\$ 22,935,472	45.7%

The Special Parking Revenue Fund (SPRF) receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. 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 Parking 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 a contingency, with an expiration date on the amendment of June 30, 2009;
- In July 2009, to extend the effective date of the surplus amendment through June 30, 2010 and to specify that funds taken from accounts to contribute to a surplus transfer must be returned to the affected accounts within two years; and,
- In November 2010, to:
  - make permanent the Council's ability to declare a surplus in the fund;
  - require Council approval of a five-year operations and maintenance plan for the parking system prior to the declaration of a surplus; and,
  - specify that any funds declared surplus can only be considered a loan.
- In July 2012, to remove language which stipulates that all surplus funds transferred out of the fund must be repaid.

## BUDGET HIGHLIGHTS

- The 2013-14 Proposed Budget:
  - Provides funding for graphic design services to develop and implement a high visibility lot signage and wayfinding program to assist the public in locating public parking lots and facilities;
  - Provides operational support for all single and multi-space parking meters and sensors in the downtown area for the ExpressPark dynamic pricing and traffic congestion mitigation project;
  - Provides for a surplus transfer of \$35.1 million to the Reserve Fund.

Special Parking Revenue Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
Balance Available, July 1	\$ 26,036,482	\$ 22,430,879
Less: Prior Year's Unexpended Appropriations	<u>10,981,408</u>	<u>5,255,688</u>
Adjusted Balance	15,055,074	17,175,191
Revenue: Parking Meters	48,666,000	52,240,320
Parking Lots	5,796,900	6,465,600
Hollywood and Highland Lot	12,253,680	9,120,000
Lease Revenue – Parking Facilities	600,000	570,900
Interest	338,047	296,892
Other Transfers and Deposits	-	22,341,745
Less: Surplus Transfer to Reserve Fund	<u>32,577,000</u>	<u>35,142,475</u>
Total Revenue	<u>\$ 35,077,627</u>	<u>\$ 55,892,982</u>
Total Available Balance	<u>\$ 50,132,701</u>	<u>\$ 73,068,173</u>

Special Parking Revenue Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>DEPARTMENTAL APPROPRIATIONS</b>		
<b>Transportation.</b> Funds are continued for an enhanced Parking Management Division, including four regular authority positions. In 2013-14, one unfunded resolution authority is continued (Principal Transportation Engineer) for the Parking Management Division	\$ 417,191	\$ 341,546
<b>Subtotal Departmental Appropriations</b>	<b>\$ 417,191</b>	<b>\$ 341,546</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS</b>		
<b>Parking System Revenue Bonds (Series 1999-A).</b> Funds are continued for the repayment of bonds issued for the Hollywood-Highland project.	\$ 5,397,008	\$ 1,443,304
<b>Parking System Revenue Bonds (Series 2003-A).</b> Funds are continued for the repayment of bonds issued for the Mangrove Estates project.	3,208,288	587,444
<b>Bond Administration.</b> Funds are continued for a parking revenue bond trustee to manage debt service payments on Hollywood-Highland, Mangrove, Santee Court, Vine Street Garage and the Aiso Street Garage projects.	10,000	10,000
<b>Collection Services.</b> Funds are continued for parking meter collection services. The contractor currently services individual meters, multi-space meters and off-street pay stations.	1,900,000	2,799,000
<b>Contractual Services.</b> Funds are continued for lot operation agreements, asset development and expansion studies, recurring and new meter technology, communication and credit card processing costs, anticipated parking occupancy tax receipts to be remitted to the Office of Finance, and the lease and maintenance of 20,000 single-space parking meters.	18,887,768	21,883,570
<b>Maintenance, Repair and Utility Service for Off-Street Parking Lots.</b> Funds are continued for recurring costs (security, sweeping, lighting, landscape maintenance, debris removal on lots and utilities) and non-recurring costs (repair of wheel stops, walls, signs, potholes, gates, fences, slurry seal and resurfacing). Landscaping service encompasses all 117 surface lots, and funding is provided to prevent service lapses and address safety hazards in a timely manner.	1,830,000	1,703,160
<b>Parking Facilities Lease Payments.</b> Funds are continued for payments on leases for parking facilities throughout the City.	400,000	360,000
<b>Parking Meter and Off-Street Parking Administration.</b> Funds are continued for staff performing parking administration services.	4,394,579	4,887,967
<b>Replacement Parts, Tools &amp; Equipment.</b> Funds are continued for the purchase of parts, supplies and tools needed to repair and maintain electronic parking meters.	800,000	1,208,000

Special Parking Revenue Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>Training.</b> Funds are continued for annual parking-related conferences, exhibits and work-related training.	\$ 15,000	\$ 15,000
<b>Capital Equipment Purchases.</b> Funds are provided for a variety of continuing initiatives, such as replacement electronic locks for parking meters, single-space meters and pay stations for new parking meter zones and off-street facilities.	7,148,200	6,003,758
<b>Miscellaneous Equipment.</b> Funds are provided for administrative equipment and office supplies.	95,000	60,000
	<hr/>	<hr/>
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 44,085,643</b>	<b>\$ 40,961,203</b>
 <b>GENERAL FUND REIMBURSEMENTS</b>		
<b>Reimbursement of General Fund Costs.</b> Funds are continued to reimburse the General Fund for the cost of parking-related activities in City departments, offices and bureaus as permitted by the Ordinance.	\$ 3,428,867	\$ 3,426,418
<b>Capital Finance Administration Fund.</b> Funds are continued to cover debt service on Municipal Improvement Corporation of Los Angeles (MICLA) bonds issued for the Vine Street Garage, the Aiso Street Garage, the Hollywood and Highland Parking Garage, and the Mangrove Parking Lot. The 2013-14 appropriation assumes estimated proceeds of approximately \$22.3 million from the sale of the Mangrove property, which will be used to pay off all Mangrove Parking Lot debt in 2013-14.	1,201,000	27,089,006
	<hr/>	<hr/>
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 4,629,867</b>	<b>\$ 30,515,424</b>
 <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		
Funds are provided for specific projects, including parking lot development and construction. In 2013-14, funds are provided for lot filtration in various parking lots and the development and installation of wayfinding signage.	\$ 1,000,000	\$ 1,250,000
	<hr/>	<hr/>
<b>Subtotal Capital Improvement Expenditure Program</b>	<b>\$ 1,000,000</b>	<b>\$ 1,250,000</b>
	<hr/>	<hr/>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 50,132,701</u></b>	<b><u>\$ 73,068,173</u></b>



# SPECIAL POLICE COMMUNICATIONS/ 9-1-1 SYSTEM TAX FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Special Police Communications/9-1-1 System Tax Fund relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 3,720,162	
2013-14 Proposed Budget	\$ --	
Change from 2012-13 Budget	\$ (3,720,162)	(100)%

On November 3, 1992, the voters approved an ordinance adding Article 1.16 to Chapter 11 of the Los Angeles Municipal Code, which imposed a Special Police Communications/9-1-1 System Tax for 20 years, commencing in 1993-94 and ending in 2013-14. A total of \$235 million in bonds were issued to finance the following: co-location of the downtown Police Communications Center with the Fire Communications Center to a site that provided adequate space for both and allowed 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, provided a Citywide communications back-up system. The outstanding lease revenue bonds secured by this special tax are as follows:

1. **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, 2013:** 5,610,000  
**Final Payment:** 2013-14  
**2013-14 Debt Service Payment:** \$ --
  
  2. **Issue:** Series 2002-F (MICLA AO)  
**Use of Proceeds:** New money  
**Amount of Issue:** \$ 52,325,000  
**Principal Outstanding July 1, 2013:** 6,140,000  
**Final Payment:** 2013-14  
**2013-14 Debt Service Payment:** \$ --
  
  3. **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, 2013:** 8,340,000  
**Final Payment:** 2013-14  
**2013-14 Debt Service Payment:** \$ --
- TOTAL 2013-14 PROPOSED DEBT SERVICE PAYMENTS\*:** \$ --

Special Police Communications/9-1-1 System Tax Fund

As provided in the Special Tax Ordinance, appropriations from the Special Police Communications/9-1-1 System Tax Fund were 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 provided for appropriations to pay lease payments and other special purposes incidental to meeting the requirements of the Lease Agreement and related bond covenants.

No appropriations are proposed for 2013-14 as the final lease payment will be made in 2012-13. Pursuant to the Indenture, the debt service reserve requirement and interest earnings held by the Trustee of \$18,333,371 will be applied to the final lease payment. Only \$2,698,139 is required to complete the lease payments. Thus, no special tax assessments will be levied in Fiscal Year 2013-14.

<b>APPROPRIATIONS</b>	<b>2012-13 Budget</b>	<b>2013-14 Proposed Budget</b>	
City Administrative Officer	\$ 40,528	\$ --	Provided reimbursement for the cost of collecting and administering the special tax.
City Clerk	305,623	--	Provided reimbursement for the cost of collecting and administering the special tax.
Overhead Costs - City Departments	351,542	--	Provided reimbursement for related costs incurred in the collection and administration of the special tax.
Bond Administration	24,000	--	Provided funding for trustee fees and other administrative costs.
Insurance	50,000	--	Funded annual insurance premiums.
Lease Payments	2,698,139	--	Provided funds for lease payments due on March 1 and September 1, pursuant to the lease of the Police Communications/ 9-1-1 System, MICLAs AI, AJ, AO and AP. Lease payments were used by the bond trustee to pay principal and interest on the bonds.
Lease Reserve	225,330	--	Provided funding for tax delinquency coverage, County collection fees and a reserve for tax refunds.
Loss Reserve	25,000	--	Funded a loss reserve fund that would pay deductibles for replacing equipment.
	<hr/>	<hr/>	
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 3,720,162</u></b>	<b><u>\$ --</u></b>	

# STORMWATER POLLUTION ABATEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Stormwater Pollution Abatement (SPA) Fund relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 32,484,214	
2013-14 Proposed Budget	\$ 35,916,642	
Change from 2012-13 Budget	\$ 3,432,428	10.6 %

Adopted in August 1990, the SPA Charge imposes a fee on all properties in the City based on stormwater runoff and pollutant loading associated with property size and land use. The charge is collected by the Los Angeles County Assessor on the annual property tax bill. Annual receipts are approximately \$28.4 million. SPA funds are used to treat and abate stormwater under the guidelines and regulations set forth by the United States Environmental Protection Agency (U.S. EPA) for stormwater discharges from large municipal storm drain systems. The SPA Fund also reimburses the General Fund for the costs of stormwater related activities in various City departments, offices and bureaus, including a portion of related costs. Funds are further provided for the construction of flood control and pollution abatement projects.

The State of California, Regional Water Quality Control Board, Los Angeles Region (Regional Board) regulates the treatment and abatement of stormwater through a National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit (Permit). This Permit is issued to the County of Los Angeles, the City of Los Angeles, and 83 other cities in the County that operate their municipal storm drain systems as co-permittees of the County. The latest Permit was adopted on December 13, 2001, and became effective on February 1, 2002.

One of the regulatory tools of the Regional Board is oversight of Total Maximum Daily Loads (TMDLs), which limit the maximum amount of a pollutant that a water body can receive and still meet water quality standards. The City is currently subject to 20 TMDLs, but more TMDLs will be issued to the City by the Regional Board and the U.S. EPA per a court order consent decree. The total cost of complying with all the 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. This ten-year compliance timeframe began three years after the TMDLs were adopted to allow for sufficient data collection and analysis to establish baseline monitoring levels. Full compliance must be achieved by 2015-16 and as of September 2011, the City has achieved 70 percent trash reduction in both water bodies. The City significantly reduces trash discharges and is on schedule to meet the compliance milestones of the Trash TMDLs.

The Dry Weather Bacteria (or Pathogen) TMDL for Santa Monica Bay (SMB) Beaches was adopted by the U.S. EPA on July 15, 2003. It stipulates no exceedance days for bacteria during the summer months and no more than three exceedance days during the winter months. The City has complied with the Dry Weather Bacteria TMDL through the construction of eight Low Flow Diversion (LFD) projects, which divert storm drain flows to the Hyperion Treatment Plant for treatment during dry weather conditions rather than allowing runoff flows to reach the Bay. With funding from the Proposition O Clean Water Bond (Prop O) that was passed by the voters of the City of Los Angeles in November 2004, the eight LFD projects were upgraded in 2009-10 to operate year round except when it rains.

Adopted by the U.S. EPA on July 15, 2003, the Wet Weather Bacteria TMDL for SMB Beaches includes an 18-year implementation schedule so that by 2021, there will be no more than 17 days of exceedances of allowable levels of bacteria in stormwater discharges during wet weather. The City coordinates this effort with the Cities of El Segundo

and Santa Monica, the California Department of Transportation and the County of Los Angeles and has prepared an Implementation Plan to achieve the goals of this TMDL. The plan uses an adaptive management approach through an iterative process to meet the first two milestones of the Wet Weather Bacteria TMDL: a ten percent reduction in exceedance days by 2009 and a 25 percent reduction by 2013. The City has met the 2009 milestone and is on target to meet the 2013 milestone. The Implementation Plan was submitted to the Regional Board on July 15, 2005. The City has implemented a variety of institutional measures and structural devices identified in the Implementation Plan to comply with the TMDL requirements. These efforts have been supported by funding from Prop O.

Adopted by the U.S. EPA on July 2003, the Los Angeles Harbor, Inner Cabrillo Beach (ICB) and Main Ship Channel (MSC) Bacteria TMDL is intended to reduce bacteria levels in the ICB and MSC. This TMDL requires both dry and wet weather compliance within five years. The goal of the dry weather component of the TMDL is to reduce the number of exceedance days in ICB and MSC to no more than three during the dry season. The City has implemented several stormwater Best Management Practices and structural control devices to achieve these goals. The last element of this effort was the installation of a bird exclusion system that was completed in July 2010. The City is now working with the Regional Board and other interested partners to develop a plan to circulate the water in ICB.

The U.S. EPA adopted the Bacteria TMDL for Marina Del Rey (MDR) in March 2004. Similar to the SMB Bacteria TMDLs, the MDR Bacteria TMDL requires monitoring plans, implementation plans, reports and scientific studies to be submitted to the Regional Board. The City, in conjunction with the County of Los Angeles as the lead agency for this TMDL, has implemented a variety of institutional measures and structural devices to comply with TMDL requirements.

The U.S. EPA adopted the Nitrogen TMDL for the Los Angeles River in March 2004. This TMDL places a limit on various nitrogen species at the City's major publicly owned treatment facilities in the Los Angeles River watershed. To remove nitrogen and meet discharge requirements by 2007, the City has converted the existing facilities at the D.C. Tillman and the Los Angeles/Glendale Water Reclamation Plants to provide nitrogen removal facilities (nitrification and denitrification). On-going monitoring has shown a reduction in nitrogen as a result of the upstream treatment plants' upgrades.

The Toxic Pollutants TMDL for the Ballona Creek Estuary was adopted by the U.S. EPA in December 2005. This TMDL sets limits for cadmium, copper, lead, silver, zinc, chlordane, dichlorodiphenyltrichloroethane (DDT), total polychlorinated biphenyls (PCBs) and total polycyclic aromatic hydrocarbons (PAHs). This TMDL requires a Toxicity Identification Evaluation as a special study to identify the sources of toxicity and steps to reduce this toxicity. Compliance with the Toxic Pollutants TMDL is to be achieved through a phased approach with complete compliance by 2021. The City will use a combination of institutional and structural Best Management Practices to comply with this TMDL. The City submitted its draft implementation plan to the Regional Board on January 2011, per the TMDL requirement.

The U.S. EPA approved the Toxics Pollutants TMDL for Marina del Rey Harbor in March 2006. This TMDL sets limits for copper, lead, zinc, chlordane and total polychlorinated biphenyls (PCBs) in the sediment and limits for PCBs in the water column and fish tissue. Compliance with this TMDL is to be achieved through a phased approach by 2016 if a TMDL Specific Implementation Plan is pursued, or by 2021 if an Integrated Resources Approach is pursued. A combination of institutional and structural Best Management Practices will be used to comply with this TMDL. The City submitted its draft implementation plan to the Water Board on March 22, 2011, per the TMDL requirement.

The U.S. EPA adopted the Bacteria TMDL for Ballona Creek, Ballona Estuary and Sepulveda Channel in March 2007. This TMDL requires compliance with summer and winter dry weather requirements by 2013. If an Integrated Water Resources Approach is implemented, the wet weather compliance requirement is by 2021. The City will implement a combination of institutional and structural Best Management Practices to comply with this TMDL. The City submitted its implementation plan to the Regional Board in November 2009 and is awaiting comments. In addition, the City will address the bacteria non-point discharges from Del Rey Lagoon to Ballona Estuary.

The Metals TMDLs for Ballona Creek and the Los Angeles River were adopted by the U.S. EPA in October 2008. These TMDLs regulate the discharge of copper, lead, selenium, and zinc to Ballona Creek, the Los Angeles River, and their tributaries. Through a phased approach, the City will implement institutional and structural Best Management Practices to comply with the dry and wet weather requirements of these TMDLs. The City submitted its implementation plans to the Regional Board in January 2010. The plans were approved by the Regional Board and resubmitted as final documents in October 2010.

The Machado Lake Trash and Machado Lake Nutrients TMDLs were adopted by the U.S. EPA in February 2008 and March 2009, respectively, and the Machado Lake Toxic Sediment TMDL became effective in March 2012. These TMDLs require elimination of trash, nutrients, and toxic sediment from entering the lake from storm drains and the surrounding neighborhood. Compliance with the Nutrients TMDL for dry and wet weather would be achieved through a Lake Water Quality Management Plan (LWQMP) that has been approved by the Regional Board. Likely, the Toxics TMDL will be achieved through a LWQMP. Compliance with the Trash TMDL would be achieved through institutional and structural BMPs, most of which are supported through the Prop O funded project.

The Echo Park Lake Trash, Nutrients, and Toxic Sediment TMDLs were developed by the U.S. EPA and became effective in March 2012. Compliance with the Nutrients TMDL is through a Lake Water Quality Management Plan to be approved by the Regional Board. Compliance with the Trash TMDL would be achieved through institutional and structural BMPs, most of which are supported through the Prop O funded project.

The Santa Monica Bay Nearshore and Offshore Debris TMDL was adopted by the Regional Board in November 2010 and became effective in March 2012. The TMDL requires reduction of debris and plastic pellets from storm drains entering Santa Monica Bay.

The Los Angeles and Long Beach Harbors and Dominguez Channel Metals and Toxic Sediment TMDL became effective in March 2012. The TMDL requires implementation in the Dominguez Channel and Harbor watersheds and waters.

The Lincoln Park Trash and Nutrients TMDLs were developed by U.S. EPA and became effective in March 2012. Compliance with the Nutrients and Trash TMDLs would be achieved through a Lake Water Quality Management Plan to be approved by the Regional Board.

The Santa Monica Bay Toxics TMDL was also developed by U.S. EPA and it became effective in March 2012. This TMDL will require reduction of toxic pollutants (DDTs and PCBs) from storm drains leading to Santa Monica Bay.

The Ballona Creek Wetlands TMDL was adopted by U.S. EPA in March 2012. This TMDL requires the City to maintain sediments loadings from the Ballona Creek watershed to the wetlands at the current loading rate or less. The TMDL also specifies requirements for reducing invasive vegetation in the wetlands.

Prop 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 Offices of the City Administrative Officer, the Chief Legislative Analyst, and the Mayor, the Department of Water and Power, and the Board of Public Works. Monitoring of the program is also provided by a nine member Citizens Oversight Advisory Committee (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, \$176.5 million and \$117 million were issued in July 2005, August 2006, August 2008, August 2009 and July 2011, respectively. The total of remaining bonds to be sold is \$60.5 million.

Prop O provides funding for the design and construction of water quality improvement projects and does not provide funds for operation and maintenance. Funding will be solicited through the City's annual budgetary process as projects become operational. A dedicated revenue stream will be needed in future years to operate and maintain the facilities constructed with Proposition O bond funds.

## **REVENUE**

The City has not increased the Stormwater Pollution Abatement Charge in 20 years (since 1993). Due to new NPDES Municipal Stormwater Permit requirements, the City will experience an increase in its operational costs. The current rate structure of \$1.92 per month for a typical single-family residential parcel is not sufficient to cover the additional costs. The current revenue is dedicated to operation and maintenance and compliance of permit and TMDLs requirements. The City 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.

Stormwater Pollution Abatement Fund

An additional revenue base would provide funding for the City's Clean Water Initiative and further efforts to meet TMDL water quality compliance requirements. Funding needs include, but are not limited to, additional street sweeping and catch basin cleaning coverage, and the construction, operation, and maintenance of flood control and green multi-benefit rain water infiltration projects including those constructed under the Prop O program.

**BUDGET HIGHLIGHTS**

- Funds are provided for five flood control projects in the Capital Improvement Expenditure Program.
- Funds are provided for non-capital expenses associated with maintaining the National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit.
- The Developer Plan Review Fee is continued to recover costs associated with ensuring that new developments comply with applicable storm water runoff water quality standards.
- Departmental appropriations for the Bureaus of Sanitation and Engineering reflect a one-time reduction of \$1.8 million in salary and expense accounts. The savings result in additional funds available for indirect cost reimbursements to the General Fund.

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
Balance Available, July 1	\$ 3,610,551	\$ 4,038,250
Less: Prior Year's Unexpended Appropriations	<u>1,369,000</u>	<u>900,000</u>
Adjusted Balance	\$ 2,241,551	\$ 3,138,250
Receipts: Stormwater Pollution Abatement Charge	\$ 28,400,000	\$ 28,400,000
Developer Plan Review Fee	250,000	350,000
Interest	21,663	120,000
Other	--	--
Grant Reimbursements	<u>1,571,000</u>	<u>3,908,392</u>
Total Receipts	<u>\$ 30,242,663</u>	<u>\$ 32,778,392</u>
Total Revenue	<u>\$ 32,484,214</u>	<u>\$ 35,916,642</u>

Stormwater Pollution Abatement Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>SPECIAL PURPOSE FUND APPROPRIATIONS:</b>		
<b>Media Tech Center.</b> Funds are provided for payment of the SPA Fund proportionate share of lease costs and tenant improvements for the Media Tech Center, which is occupied by the Bureau of Sanitation Watershed Protection Division, Inspection Group.	\$ 200,000	\$ 200,000
<b>Expense and Equipment.</b> Funds are provided for the cost of renewing the City's National Pollutant Discharge Elimination System (NPDES) Permit and the Urban Green Master Plan.	236,000	415,000
<b>NPDES Permit Compliance.</b> Funds are provided for non-capital expenses associated with NPDES Stormwater Permit compliance.	722,700	683,000
<b>Liability Claims.</b> Funds are provided for damage claims made by homeowners against the City for repair costs resulting from flooding caused by the City's stormwater drainage system.	42,000	500,000
<b>On-Call Contractors (Emergency Funds).</b> Funds are provided for on-call contractors for emergency storm drain projects. On-Call contractors will repair damaged and/or non-functional storm drainage facilities and protect properties from storm damage.	1,000,000	1,000,000
<b>Sanitation Contracts.</b> Funds are provided for the Santa Monica Urban Runoff (\$150,000), Stormwater Public Education Programs (\$450,000), Illicit Discharge (\$400,000), and Operation Healthy Streets (\$200,000) contracts.	1,000,000	1,200,000
<b>Contingency for Obligatory Changes.</b> Funds are provided as a contingency for obligatory changes.	--	250,858
<b>Operation and Maintenance – TMDL Compliance Projects.</b> Funds are provided for non-capital expenses associated with TMDL compliance projects.	82,521	100,000
	<hr/>	<hr/>
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 3,283,221</b>	<b>\$ 4,348,858</b>
 <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)</b>		
<b>CIEP Physical Plant.</b> Funds are provided for five flood control street projects as part of the CIEP.	\$ 1,200,000	\$ 2,210,000
	<hr/>	<hr/>
<b>Subtotal Capital Improvement Expenditure Program</b>	<b>\$ 1,200,000</b>	<b>\$ 2,210,000</b>

Stormwater Pollution Abatement Fund

	<b>2012-13 Adopted Budget</b>	<b>2013-14 Proposed Budget</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
Funds are provided to reimburse the General Fund for the cost of stormwater-related activities in various City departments, offices and bureaus, including a portion of related costs. Except where noted, increases reflect cost-of-living salary adjustments.		
<b>City Planning and Development</b> – General Plan Framework staff.	\$ 42,625	\$ 42,625
<b>Emergency Management</b> – Emergency preparedness coordination and planning activities associated with the City’s stormwater system.	1,893	2,034
<b>General Services</b> – Fleet maintenance and lease costs.	383,921	391,079
<b>Mayor</b> – Policy development for City’s environmental sustainability plan.	30,045	30,045
<b>Personnel</b> – Transferred staffing pursuant to Human Resources Consolidation.	22,641	24,294
<b>Public Works</b>		
<b>Board Office</b> – General oversight of the Department of Public Works and direct management of accounting and personnel functions.	91,202	86,022
<b>Contract Administration</b> – Construction inspection services.	186,484	192,039
<b>Engineering</b> – Design and construction management services.	2,505,030	2,375,340
<b>Sanitation</b> – Planning, operational, monitoring and coordination services for NPDES Stormwater Permit compliance.	9,604,511	9,505,207
<b>Street Services</b> – Street sweeping and catch basin repair.	5,898,026	6,049,533
<b>Reimbursement of General Fund Costs</b> – Includes fringe benefits, central services and/or department administration and support.	9,234,615	10,659,566
	_____	_____
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 28,000,993</b>	<b>\$ 29,357,784</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 32,484,214</u></b>	<b><u>\$ 35,916,642</u></b>



# STREET LIGHTING MAINTENANCE ASSESSMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Street Lighting Maintenance Assessment Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	\$ 69,058,885	
2013-14 Proposed Budget	\$ 62,288,391	
Change from 2012-13 Budget	\$ (6,770,494)	(9.8)%

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 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 1,560 Street Lighting Districts covering approximately 70 percent of the City.

The following page provides a Five Year Forecast on revenues and expenditures for the SLMAF. The forecast is provided to illustrate the sufficiency of revenue to the fund to maintain the existing service levels over the forecast period. Assessment adjustments, through the voter approved Proposition 218 process, may be necessary in the future to maintain services.

In 2013-14, the Bureau of Street Lighting will be on the fifth and final year of converting assessment street light fixtures to energy efficient light emitting diodes (LED). The proposed budget assumes the completion of this LED conversion program. This conversion relies on loans, which have been consolidated into the Capital Finance Administration Fund, and anticipates expenditures of \$5.6 million to purchase and convert 100,200 units. An energy savings rebate of \$ 3.5 million is also expected to partially offset the cost of the conversion.

Through this initiative and other energy efficiency programs such as the series to multiple circuit conversions, the Bureau expects to reduce the impact on the SLMAF with energy savings, rebates, and decreased maintenance costs. The Five Year Forecast may change depending on progress.

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND  
FIVE YEAR FORECAST**  
(As of April 4, 2013)

	2012-13	2013-14	2014-15	2015-16	2016-17
<b>ESTIMATED REVENUE</b>					
Cash Balance, July 1	\$ 25,623,264	\$ 21,677,264	5,153,786	\$ (2,888,108)	(11,205,153)
Assessments	41,301,000	41,714,010	42,131,150.10	42,552,462	42,977,986
Special Assessment 1911 Act	20,000	50,000	20,000	20,000	20,000
Public Property Lighting Assessment	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reimbursements from Other Agencies/Funds <sup>1</sup>	336,000	80,000	80,000	80,000	80,000
Damage Claims	235,000	235,000	235,000	235,000	235,000
Permits and Fees	923,000	1,115,000	1,000,000	1,000,000	1,000,000
Maintenance Agreements	260,000	220,000	220,000	220,000	220,000
Miscellaneous Receipts	596,000	190,300	140,000	140,000	140,000
Energy Rebate <sup>2</sup>	5,424,000	3,511,834	-	-	-
LED DWP Loan	13,424,000	-	-	-	-
Total Revenue	<b>90,142,264</b>	<b>70,793,408</b>	<b>50,979,936</b>	<b>43,359,353</b>	<b>35,467,833</b>
<b>ESTIMATED FUND EXPENDITURES <sup>3</sup></b>					
General Services Budget	838,000	867,031	893,042	919,833	947,428
Information Technology Agency	32,000	33,505	34,510	35,545	36,611
Personnel	130,000	139,401	143,583	147,890	152,327
PW Board Office	206,000	232,294	239,263	246,441	253,834
PW Contract Administration	100,000	148,388	152,840	157,425	162,148
PW Engineering	80,000	89,070	91,742	94,494	97,329
PW Street Lighting <sup>4</sup>	21,364,000	21,440,321	21,887,641	22,332,990	22,791,700
Capital Improvement Expenditure Program <sup>5</sup>	2,500,000	5,192,786	1,745,170	2,908,617	-
Liability Claims	120,000	90,000	90,000	90,000	90,000
Capital Finance Administration Fund	-	7,137,440	7,251,700	7,252,150	7,247,200
Special Purpose Fund Appropriations					
Assessment District Reassessments	-	500,000	-	-	-
Contingency for Obligatory Changes	-	253,208	-	-	-
County Collection Charges	140,000	140,000	140,000	140,000	140,000
CA State Energy Conservation Loan Projects	-	-	-	-	-
Energy <sup>6</sup>	13,231,000	13,164,234	12,111,095	11,505,540	10,930,263
Energy Conservation Loan Repayment	293,000	-	-	-	-
Fleet Purchase	-	400,000	-	-	-
LED DWP Loan Repayment	6,077,000	-	-	-	-
LED Fixtures <sup>7</sup>	15,195,000	6,737,443	-	-	-
Pole Painting	-	250,000	250,000	250,000	250,000
Official Notices	45,000	45,000	45,000	45,000	45,000
Reimbursement of General Fund Costs <sup>8</sup>	6,784,000	6,949,502	6,962,458	7,108,582	7,259,089
Tree Trimming	1,000,000	1,500,000	1,500,000	1,000,000	1,000,000
Miscellaneous Expense	-	-	-	-	-
Graffiti Removal	330,000	330,000	330,000	330,000	330,000
Total Expenditures	<b>68,465,000</b>	<b>65,639,622</b>	<b>53,868,044</b>	<b>54,564,507</b>	<b>51,732,929</b>
<b>CASH BALANCE (DEFICIT)</b>	<b>21,677,264</b>	<b>5,153,786</b>	<b>(2,888,108) <sup>8</sup></b>	<b>(11,205,153)</b>	<b>(16,265,096)</b>

<sup>1</sup> 2012-13 amount includes Energy Conservation Loan, which is provided on a reimbursement basis. It is unknown what amount, if any, will be provided in subsequent years. Street Lighting reports the Bureau will apply for funds on a yearly basis.

<sup>2</sup> Reflects negotiated one-time DWP rebate receipts from energy saving LED conversions.

<sup>3</sup> Salaries reflect annual salary, pension and healthcare adjustments.

<sup>4</sup> 2013-14 reflects decreased funding for salaries and expenditures and budget-balancing measures.

<sup>5</sup> Funds budgeted in this category are not always fully expended in the fiscal year budgeted and become "Prior Year Unexpended Appropriations" on Schedule 19. For the purposes of this exhibit, expenditure amounts are reflected as estimated expenditures during the fiscal year regardless of the appropriation amount.

<sup>6</sup> Expenditures reflect projected energy savings due to the LED conversion and increases to energy prices.

<sup>7</sup> Projected energy rebates and savings are dependent on the scheduled purchase and installation of the LED fixtures.

<sup>8</sup> In order for the Fund to remain in balance, the Reimbursement to the General Fund Cost amount may need to be reduced in 2014-15 in-lieu of an assessment increase.

# TELECOMMUNICATIONS LIQUIDATED DAMAGES and LOST FRANCHISE FEES FUND

## TELECOMMUNICATIONS DEVELOPMENT ACCOUNT

### BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Telecommunications Development Account (TDA) relates to current year funding as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 40,571,289	
2013-14 Proposed Budget	\$ 33,900,950	
Change from 2012-13 Budget	\$ (6,670,339)	(16.4%)

The TDA is funded by cable television franchise fees and liquidated damages. The cable television franchise fee is a payment to the City for the use of City streets and rights of way. It is calculated at the rate of five percent of gross revenue received by the cable companies. The telecommunications franchise fees are divided between the TDA and the General Fund, with 40 percent of all funds received or collected deposited into the TDA and the remaining 60 percent deposited into the General Fund. TDA funding may be used for Public, Educational, and Government (PEG) access programming and other telecommunications uses. The five percent franchise fee funding can also be transferred to the General Fund to be used for other purposes.

In addition to the five percent franchise fee, the TDA also receives one percent of franchise holders gross receipts for capital costs related to PEG access programming. 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 \$19,211,039 of prior year funds dedicated to PEG capital costs will be carried over into the 2013-14 Balance Available.

REVENUE	2012-13 Adopted	2013-14 Proposed
Cash Balance, July 1	\$ 22,601,855	\$ 26,383,344
Less:		
Prior Years' Unexpended Appropriations	<u>369,566</u>	<u>6,550,872</u>
Balance Available, July 1	\$ 22,232,289	\$ 19,832,472
Receipts:		
Franchise Fees	12,126,000	12,761,000
PEG Access Capital Franchise Fees	6,063,000	6,380,500
Miscellaneous Receipts	<u>150,000</u>	<u>150,000</u>
Total Revenue	\$ 18,339,000	\$ 19,291,500
Less Transfer to General Fund:	<u>\$ --</u>	<u>\$ 5,223,022</u>
Telecommunications Development Account Available Funds	<u>\$ 40,571,289</u>	<u>\$ 33,900,950</u>

<b>APPROPRIATIONS</b>	<b>2012-13 Adopted</b>	<b>2013-14 Proposed</b>
<b>City Attorney</b> - Funds are provided to the Office of the City Attorney for legal services in support of TDA functions.	\$ 154,676	\$ 149,115
<b>City Clerk</b> - Funds are provided to the Office of the City Clerk to provide technical support of online resources related to government access programming content for L.A. Cityview Channel 35.	286,789	309,877
<b>Department of General Services (GSD)</b> - Funds are provided to GSD for building leases and related services.	309,714	404,235
<b>Information Technology Agency (ITA)</b>		
<b>PEG Access Programming</b> - Funds are provided to ITA for the salaries and related expenses of employees supporting PEG access functions.	3,195,491	3,509,127
<b>Telecommunications Uses</b> - Funds are provided to ITA for various telecommunications expenditures, including the salaries and related expenses of employees supporting the 3-1-1 Call Center.	2,742,946	3,413,685
<b>Unappropriated Balance</b>	250,000	--
<b>Grants to Third Parties (Citywide Access Channel)</b> - Funds are provided for Channel 36. \$250,000 is for capital equipment items funded by PEG capital costs franchise fees and \$255,000 is provided to support general operations.	505,000	505,000
<b>Cable Franchise Oversight</b> - Funds are provided for franchise fee auditing and outside legal counsel in the field of cable and telecommunications franchising law.	265,000	265,000
<b>L.A. CityView Channel 35 Operations</b> - Funds are provided for contractual services for municipal programming, closed caption services and press room tapings (\$288,000), operating supplies for videotapes and supplies for the production of Channel 35 programming (\$40,000), general liability and automobile insurance for City vehicles driven by Channel 35 contractors (\$27,000), and one-time costs to support the taping of the July 2013 inauguration of all new elected City officials (\$20,000).	334,024	354,024
<b>Customer Relationship Management</b> - Funds are provided for Phase II of the Citywide Customer Relationship Management System.	--	1,000,000
<b>PEG Access Capital Costs (Restricted)</b> - Funds are provided for capital equipment for Channel 35 (\$430,000), a content management system and website redesign services in support of PEG programming (\$710,000), software and equipment to assist the Department in monitoring Citywide website accessibility to individuals with disabilities (\$72,890), and expanded storage equipment and as-needed staffing to support the City Clerk's ability to produce Council agendas that can be broadcast on Channel 35 (\$63,050). These appropriations are funded by the PEG capital cost franchise fees.	6,421,800	1,275,940
<b>Reserve for PEG Access Capital Costs (Restricted)</b> - Funds that are not appropriated from the PEG capital cost franchise fees are held in reserve.	19,733,419	18,842,577
<b>Contingency for Obligatory Changes</b> - Funds are provided as a contingency for obligatory changes.	--	51,804
<b>Reimbursement of General Fund Costs</b> - 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.	6,372,430	3,820,566
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$40,571,289</u></b>	<b><u>\$33,900,950</u></b>

# UNAPPROPRIATED BALANCE

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the Unappropriated Balance relates to current year funding, as follows:

	Amount	% Change
2012-13 Adopted Budget	\$ 27,482,000	
2013-14 Proposed Budget	\$ 77,290,000	
Change from 2012-13 Budget	\$ 49,808,000	181.2%

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.

	2012-13 Budget	2013-14 Budget
1. Bank Fees.....	2,100,000	--
2. Citywide Customer Relationship Management.....	250,000	--
3. Deferred Entry of Judgment .....	325,000	--
4. Equipment, Expenses, Alterations and Improvement .....	3,582,000	5,742,000
5. Fire Third Party Review of Resource Deployment .....	500,000	--
6. General .....	50,000	50,000
7. GSD – Petroleum Products .....	9,000,000	3,000,000
8. Layoff Avoidance .....	8,000,000	--
9. Neighborhood Council Funding .....	75,000	111,000
10. Outside Counsel Including Workers’ Compensation .....	3,000,000	4,000,000
11. Payroll System Study .....	100,000	--
12. Strategic Advisor for Technology Services .....	500,000	300,000
13. CRA Pipeline Projects.....	--	1,700,000
14. City Disaster Planning Study .....	--	500,000
15. Civilian Flex – Healthcare Reform Act .....	--	2,000,000
16. Council District Six Special Runoff Election.....	--	365,000
17. Liability Claims .....	--	6,000,000
18. Operation Healthy Streets .....	--	1,200,000
19. Police – Overtime.....	--	15,000,000
20. Police – Sworn Hiring Plan .....	--	3,222,000
21. Reserve for Economic Uncertainties .....	--	21,000,000
22. Sidewalk Repairs .....	--	10,000,000
23. Vehicle Management System Replacement.....	--	3,100,000
Total	\$27,482,000	\$77,290,000

**Equipment, Expenses, Alterations and Improvement – \$5,742,000.** Funding is set aside as a contingency to address necessary adjustments to accounts.

**GSD- Petroleum Products – \$3,000,000.** Funding is set aside as a contingency to address price increases and volatility in the petroleum products market, and compliments \$6 million that has been directly budgeted within the petroleum expense account within the General Services Department.

**Neighborhood Council Funding – \$111,000.** Funding is set aside for neighborhood councils that are anticipated to be certified in 2013-14 for purposes designated by each neighborhood council.

**Outside Counsel Including Workers' Compensation – \$4,000,000.** Funding is set aside for the City Attorney to retain outside counsel attorneys to assist in litigation and transactional matters. The City Attorney retains outside firms when the type of litigation involved requires specialized expertise or where appropriate staffing resources are not available in-house. Funding is transferred from the UB to the City Attorney budget during the fiscal year as needed, subject to the approval of the Mayor and Council.

**Strategic Advisor for Technology Services – \$300,000.** The Information Technology Oversight Committee (ITOC) sponsored the development and release of a Request for Proposals (RFP) seeking a Strategic Advisor for Technology Services (SATS). The selected Strategic Advisor is currently in the process of reviewing the City's information technology services and structure. Funding was previously allocated for Phase 1 of the SATS project, which includes the delivery of an Information Technology Strategic Plan. Funding of \$300,000 is provided for Phase 2 of the SATS project, during which the Strategic Advisor will assist the City with implementing those recommendations approved by the Mayor and City Council as part of the Strategic Plan.

**CRA Pipeline Projects – \$1,700,000.** Over time, the City and the former Community Redevelopment Agency partnered on numerous economic development projects, with the Community Development Department contributing federal funds, such as Economic Development Initiative, Brownfields Economic Development Initiative, Community Development Block Grants, and Section 108 Loans, to the projects. On February 1, 2012, redevelopment agencies were dissolved by state law. Pursuant to Assembly Bill 1x26, the Community Redevelopment Agency (CRA/LA) became a Designated Local Authority and the Successor Agency. The redevelopment dissolution law (AB 1x26 and AB 1484) suspended the ability of the CRA/LA to dispose of property until it receives a finding of completion from the State Department of Finance (DOF), anticipated to be issued April or May 2013. Following the receipt of a finding of completion, the CRA/LA must prepare a long-range property management plan (LRPMP) for the review and approval by the CRA/LA's Oversight Board and the DOF. The LRPMP will govern the disposition of all CRA/LA properties, except its governmental use properties which may be disposed of outside of the LRPMP process. The \$1,700,000 will be available as a contingency for the CRA/LA pipeline projects in which the City has contributed federal funds but the projects are not yet complete.

**City Disaster Planning Study – \$500,000.** Funding is set aside to implement the recommendations from a study to update the City's emergency operations plans. Funds will be used to address emergency preparedness planning for individuals with disabilities.

**Civilian Flex – Healthcare Reform Act – \$2,000,000.** The Patient Protection and Affordable Care Act has triggered a significant overhaul in the healthcare industry and in healthcare administration in the United States, with new regulations for employers. On January 1, 2014, the City will be subject to the Employer Shared Responsibility provision, which requires the City to offer affordable health coverage to full-time employees defined by federal regulations as employees employed 30 or more hours per week on average. Failure to comply with this provision would subject the City to a significant monetary penalty. Funding of \$2.0 million is provided for healthcare benefits for almost 550 employees anticipated to be newly eligible for benefits effective January 1, 2014.

**Council District 6 Special Runoff Election – \$365,000.** Funding is set aside for the City Clerk to conduct a Council District (CD) 6 Special Runoff Election. As a result of the vacancy in CD 6, the City may be required to hold a Special Election in 2013-14, depending on the results of the May 2013 election.

**Liability Claims – \$6,000,000.** The Los Angeles Administrative Code authorizes the City Attorney to settle claims and pay judgments against the City in an amount not to exceed \$50,000 and an additional \$50,000, subject to approval by the Claims Board. Payments of settlements or claims over \$100,000 must be approved by the Council with concurrence by the Mayor. The City Attorney reports that the \$47.9 million budgeted for liability claims may not be sufficient to cover all payouts in 2013-14. Funding is set aside to cover anticipated liability claims payouts above the \$47.9 million provided for liability claims in 2013-14.

**Operation Healthy Streets – \$1,200,000.** On May 21, 2012, the Los Angeles County of Department of Health issued a Notice of Violation to the City regarding an immediate threat to public health due to the unsanitary conditions on the City's sidewalks and public areas in the Skid Row area of downtown Los Angeles. A total of \$1.3 million in costs were incurred in FY 2012-13 as a result of the clean-up efforts. To protect the City against any future violation notices, clean-up efforts in 2013-14 will continue. Due to the need to comply with legal

requirements of the various special funds involved in the clean-up efforts, it is necessary to reimburse the portion of these expenses incurred by special funds from the General Fund.

**Police Overtime – \$15,000,000.** Funding is set aside for potential efforts to reduce the future liability of compensated time off accrued by Police Officers pursuant to Memorandum of Understanding (MOU) 24. The City Administrative Officer and the Police Department will work together to determine the best way to address this liability prior to, or as part of, negotiations for a successor agreement to the current MOU, which expires June 30, 2014.

**Police Sworn Hiring Plan – \$3,222,000.** A total of \$9 million is included in the Police Budget to hire 128 Police Officers in the first half of the fiscal year. Funding for four classes totaling 176 Police Officers in the second half of the year is included herein. This includes \$1,569,318 for salaries, \$1,163,008 for recruit expenses, and \$489,033 in Related Costs.

**Reserve for Economic Uncertainties – \$21,000,000.** Funding is set aside as a reserve for economic uncertainties.

**Sidewalk Repairs – \$10,000,000.** Funding is set aside for a Sidewalk Repair Program to be implemented by the Bureau of Street Services. Sidewalk repair will be limited to sidewalks damaged as a result of street tree root growth at various locations throughout the City. Priority will be given to sidewalk locations identified in claims for damages filed with the City, with locations and size of repairs to be determined at a later date. This will restore funding for a Sidewalk Repair Program to a level greater than Fiscal Year 2008-09.

**VMS Replacement – \$3,100,000.** Funding is set aside to cover the cost to replace the current Vehicle Management System. The City's current version of the Vehicle Management System was implemented in 1996 but is based on underlying software developed in the 1980's. The current software does not allow for web-based technology or integration with other City systems. The upgraded system will be web-based and will result in productivity gains, increased efficiencies and cost savings.

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# **WATER AND ELECTRICITY**

## **BASIS FOR THE PROPOSED BUDGET**

The Fiscal Year 2013-14 Proposed Budget for Water and Electricity relates to current year funding as follows:

		<b>Amount</b>	<b>% Change</b>
2012-13 Adopted Budget	\$	36,478,000	
2013-14 Proposed Budget	\$	39,969,000	
Change from 2012-13 Budget	\$	3,491,000	9.57%

The Proposed Budget provides funding in the amount of \$4.73 million for water, \$34.24 million for electricity, and \$1.0 million for the Department of Water and Power (DWP) Conservation Loan Payment for a total appropriation of \$39.97 million. Starting in 2011-12, the Department of Recreation and Parks has been billed directly for water and electricity by DWP. The budget provides for a \$3.5 million increase from 2012-13.

## SUBFUNCTION INFORMATION AND CHANGES

Subfunction	2013-14 Proposed Budget	Net Change from 2012-13 Adopted Budget	Comments
Lighting of Streets	\$ 2,328,000	\$ 328,000	Electricity is provided for Public Property Lighting. Starting in 2009-10, additional funding is included to pay for general lighting that was previously deducted from the Department of Water and Power reimbursement bill for City services.
Solid Waste Collection and Disposal	1,058,000	72,000	Water and electricity are provided to the various collection and disposal sites and maintenance yards.
Aesthetic and Clean Streets and Parkways	1,140,000	-	Water is provided to clean streets and to water parkway landscape.
Street and Highway Transportation	944,000	94,000	Electricity is furnished to the asphalt plants and service yards.
Educational Opportunities	3,861,000	346,000	Water and electricity are provided to the various libraries.
Public Buildings, Facilities and Services	29,638,000	2,651,000	Water and electricity are provided to all public buildings maintained by the General Services Department, including fire and police stations.
DWP Conservation Loan Payment	1,000,000	-	Starting in 2011-12, the DWP Conservation Loan payment amount will be budgeted as a separate line item in the Water and Electricity Account based on the City Controller's recommendation.
<b>TOTAL</b>	<b><u>\$ 39,969,000</u></b>	<b><u>\$ 3,491,000</u></b>	

# 2013 TAX AND REVENUE ANTICIPATION NOTES, DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2013-14 Proposed Budget for the 2013 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund relates to the current year funding as follows:

	2012-13 Adopted Budget	2013-14 Proposed Budget	% Change
Debt Service – Pension Fund	\$ 511,969,401	\$ 585,108,599	14.3%
Debt Service – Retirement Fund	345,047,935	370,753,696	7.4%
Debt Service – Cash Flow (Interest Only)	3,602,964	3,605,162	0.1%
<b>Total Debt Service</b>	<b>\$ 860,620,300</b>	<b>\$ 959,467,457</b>	<b>11.5%</b>

The 2013 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 2013-14 appropriation to the TRAN Debt Service Fund includes the payment of the entire debt service on notes issued in relation to the Pension and Retirement Funds. Issuance of these notes will permit the City to make the entire annual contribution to the Retirement Fund and the Pension Fund in July 2013. 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 \$585.1 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 2013-14.

As explained in the Blue Book for the Retirement Fund, the appropriation of \$370.7 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 2013-14. The special fund portion of the retirement contribution (\$82.97 million) will be paid by the Departments of Airports and Harbor.

The Controller’s Office has requested \$400 million in temporary cash flow borrowing. The issuance of these notes will permit the City to provide effective cash flow management for the City’s General Fund, which is less than borrowing internally from special funds. The principal portion of the TRAN for cash flow purposes has not been appropriated in the Budget, since this principal is treated as temporary borrowing rather than as an expenditure. The cash flow appropriation of \$3.6 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 \$32.3 million. The total estimated interest earned on investing the revenues set aside to pay the TRAN beginning in February 2014 is approximately \$180,000. The total net savings to the General Fund of issuing the TRAN is approximately \$21.1 million.

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**Other Supplemental Schedules**  
**Pavement Preservation Plan**  
**Alterations and Improvement Projects**  
**Fleet Vehicles and Equipment**



## PAVEMENT PRESERVATION PLAN

The Bureau of Street Services is responsible for maintaining the City's 6,500-mile street network through the Pavement Preservation Plan, consisting of:

- Resurfacing/Reconstruction: Crews mill, or grind away, the road several inches and then repave with asphalt over the roadway. The cost is \$300,000 to \$450,000 per mile depending on the street type. If the road is damaged down to its base (failed roadway), then the pavement will have to be reconstructed at an average cost of \$600,000/mile. The actual cost to repair an individual segment depends upon the width and type of street.
- Slurry sealing: This operation applies an emulsified rubber asphalt material to the surface of the street. This function reseals the roadway and can typically extend its useful life up to seven years. The cost is \$30,000 to \$50,000 per mile depending on the street type. The actual cost to slurry an individual segment also depends upon the width and type of street.
- Crack sealing: Because water is such a destructive element to pavement, it needs to be prevented from intrusion into streets. Filling or sealing pavement cracks with asphalt to prevent water from entering the base and sub-base extends pavement life and slows deterioration. The cost is approximately \$5,000 per mile.
- Small asphalt repairs/Potholes: Potholes are created when water enters the surface, the roadway erodes, and the asphalt breaks away. Holes are fixed using cold- or hot-patch materials. Potholes vary in size and repair costs range from \$7 to \$21.

Generally, the approach to Pavement Preservation incorporates two strategies:

- The most economical selection of streets and rehabilitation method used; and,
- The prevention or slowing of the deterioration of streets.

The City evaluates the condition of streets using the Pavement Condition Index (PCI) and uses a Pavement Management System to assist in identifying the optimal mix of the two strategies so that the best possible PCI is attained with the available funding.

The PCI is an index that grades the condition of City streets and is measured on a 100-point scale. The higher the PCI, the better the overall condition of the City streets. The lower the PCI, the higher the percentage of failed streets and the more expensive the overall cost of repairing City streets. The City's current PCI is 62. A Pavement Preservation Plan of approximately 735 miles must be funded to maintain the current PCI.

Three City Departments are responsible for successful implementation of the Pavement Preservation Plan. They are:

### **The Department of Public Works**

#### *Bureau of Street Services*

The Bureau is the primary point of contact on the Pavement Preservation Plan and is responsible for strategically planning the distribution of funding for street repairs and for the core street repair activities (resurfacing/reconstruction, slurry, crack sealing and pothole repair). The Bureau also ensures that the correct level for maintenance holes is reset once the street work is completed. In addition, the Bureau operates two asphalt plants on behalf of the City, which allows the City to save money on asphalt and to stabilize its supply. These plants use 15% to 20% of recycled asphalt pavement, which saves millions in dumping fees and reduced raw material purchase. Using prior-year Municipal Improvement Corporation of Los Angeles (MICLA) funding, the Bureau will modernize one of the two plants, greatly expanding both the amount of asphalt recycled and produced. The Bureau is also responsible for the assessment of the condition of the streets and the resulting Pavement Condition Index.

#### *Bureau of Engineering*

The Bureau's Survey Division performs survey monument preservation. The ownership of land, and consequently the ability to define boundaries, is dependent on survey monuments (brass plaques on the streets) and their perpetuation. The survey monuments define the location of streets and the limits of all real property. State law requires the preservation of these monuments which are in jeopardy of being destroyed or obscured during road repair. In addition, road repair can require the City to reestablish the flow line (after reconstruction) for proper water flow. Surveyors will help redesign flow lines in areas where there are damaged gutters and curbs or where no gutters, only curbs, exist. Where necessary, surveyors will delineate right-of-way lines on the ground so that paving crews will not pave over private property.

### **The Department of Transportation**

Transportation engineers prepare the street-striping plan. Transportation field crews provide temporary markers after the old asphalt has been removed, apply temporary markers again once the street has been resurfaced, install permanent striping with messages after the street has cured sufficiently, and reconfigure loop detectors.



**The Department of General Services**

*Standards Division*

The Standards Division designs the asphalt mixes and pavement sections, and analyzes samples on the street to ensure material and construction compliance with standards.

*Fleet Services Division*

Fleet Services maintains vehicles and equipment used for the Pavement Preservation Plan.

**THE 2013-14 PROPOSED BUDGET**

The 2013-14 proposed budget continues funding for an 800-mile Pavement Preservation Program. Beginning in 2012-13 Measure R Local Return Funds were provided to increase the Plan's mileage by 65 miles to 800 miles.

	<u>Total Funding</u>	<u>Total Miles</u>	<u>Total Potholes</u>
2013-14 Proposed Budget	\$ 132,768,737	800	350,000

The 800-mile Plan consists of 245 miles of resurfacing and reconstruction, 455 miles of slurry seal, and 100 miles of crack sealing. The 2013-14 proposed budget will continue 350,000 small asphalt repairs, like potholes.

Pavement Preservation Plan funding amounts are summarized below:

Funding Source	Department				Total
	Street Services	Engineering	Transportation	GSD	
Special Gas Tax	\$ 46,094,056	\$ 746,065	\$ 2,880,730	\$ 2,066,858	\$ 51,787,709
Proposition C	19,959,772	-	3,309,995	502,319	23,772,086
Street Damage Restoration Fee	-	-	-	5,745,276	5,745,276
Measure R	28,453,617	500,000	2,103,600	2,158,356	33,215,573
Traffic Safety Fund	526,988	-	-	-	526,988
General Fund	17,721,105	-	-	-	17,721,105
<b>Total</b>	<b>\$ 112,755,538</b>	<b>\$ 1,246,065</b>	<b>\$ 8,294,325</b>	<b>\$ 10,472,809</b>	<b>\$ 132,768,737</b>

## **FUTURE CHALLENGES**

Two significant challenges exist in managing the Pavement Preservation Plan – available funding and staffing.

### **Available Funding**

Funding for the City's pavement preservation program has remained steady due to the availability of non-General Fund resources including over \$53 million from the Federal American Recovery and Reinvestment Act (ARRA) of 2009 and over \$124 million from the California Transportation Bond Program (Prop 1B). The availability of these funds allowed the pavement preservation program to fill a gap created by the loss of General Fund dollars due to the recession.

With the final draw down of Prop 1B funds complete, the new challenge for the City is identifying funds to replace the Prop 1B funds that are no longer available. Given competing demands and limited General Fund resources, increasing the General Fund allocation for street repairs to the level required to keep the program successful is not easily achieved. Through the use of one-time revenues, Measure R, and Proposition C funding, the City can continue the Pavement Preservation Program through 2013-14. However, the use of Measure R and Proposition C funds for future resurfacing will limit the funds available for other longer-term City transportation projects. As the budget for 2013-14 is developed, the Mayor and Council will need to prioritize street preservation against other City priorities to determine the level of funding and the number of miles of repair that will be completed. If appropriate funding cannot be secured, the number of miles will decrease as will the condition of the City's streets. A Pavement Preservation Program of approximately 735 centerline miles must be funded to maintain the current pavement condition.

Current projections for the Pavement Preservation Program are expected to be greater than the available revenues.

Please see chart on the next page.

Pavement Preservation Plan

PAVEMENT PRESERVATION PROGRAM (Estimated Direct Costs)

BUDGET OUTLOOK

(As of April 17, 2013)

	2012-13	2013-14	2014-15	2015-16	2016-17
<b>ESTIMATED AVAILABLE FUNDING</b>					
Special Gas Tax	\$ 53,867,205	\$ 51,787,709	\$ 38,787,709	\$ 38,787,709	\$ 38,787,709
Proposition C	26,550,087	23,772,086	-	-	-
Street Damage Restoration Fee	6,546,436	5,745,276	5,800,000	5,900,000	6,000,000
Proposition 1B	33,377,867	-	-	-	-
Measure R	11,500,000	33,215,573	22,412,183	27,851,816	23,370,012
Traffic Safety Fund	578,309	526,988	-	-	-
General Fund	1,075,573	17,721,105	1,120,909	1,120,909	1,120,909
Total Funding	<b>133,495,477</b>	<b>132,768,737</b>	<b>68,120,801</b>	<b>73,660,434</b>	<b>69,278,630</b>
Available Funding Decrease %		-0.5%	-48.7%	8.1%	-5.9%
Available Funding Decrease \$		(726,740)	(64,647,936)	5,539,633	(4,381,804)
<b>ESTIMATED EXPENDITURES</b>					
PW Street Services	112,844,449	112,755,538	109,870,831	113,166,956	116,561,965
PW Engineering	965,783	1,246,065	1,025,947	1,056,726	1,088,428
Transportation	9,387,845	8,294,325	7,793,469	8,027,273	8,268,091
General Services	10,297,400	10,472,809	10,271,653	10,579,802	10,897,195
Total Expenditures	<b>133,495,477</b>	<b>132,768,737</b>	<b>128,961,900</b>	<b>132,830,757</b>	<b>136,815,679</b>
Expenditure Growth %		-0.5%	-2.9%	3.0%	3.0%
Expenditure Growth \$		(726,740)	(3,806,837)	3,868,857	3,984,922
<b>TOTAL BUDGET GAP (DEFICIT)</b>					
	-	-	(60,841,099)	(59,170,323)	(67,537,049)
Incremental Increase %				-3%	14%
Incremental Increase \$				1,670,776	(8,366,726)
<b>TOTAL PAVEMENT PLAN MILES</b>					
	<b>800</b>	<b>800</b>	<b>735</b>	<b>735</b>	<b>735</b>
Resurfacing & Reconstruction Miles	245	245	235	235	235
Slurry Seal Miles	455	455	400	400	400
Crack Sealing Miles	100	100	100	100	100
<b>TOTAL POTHoles TO BE REPAIRED</b>					
	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

As expenditure growth exceeds revenue growth, the City will need to find alternative funding sources to maintain the Pavement Preservation Plan at or above 735 centerline miles and prevent the City street system from deteriorating from its current condition. Available future year funding from Proposition C and Measure R is limited as illustrated in the Five-Year Forecasts for each respective special fund. In addition, funding needs to be identified to improve the condition of the City street system.

## **Staffing**

Each of the four departments has experienced difficulty in maintaining full staffing throughout the current fiscal crisis. As a result, the following solutions are being implemented in 2013-14 to ensure full staffing and successful implementation of the Pavement Preservation Plan:

- Positions in each of the four departments are being provided from non-General Fund sources so that it will be easier to remain fully staffed;
- On an annual basis the City Administrative Officer works with the Managed Hiring Committee to establish a blanket unfreeze list of Hiring Hall positions so that it will be easier for departments to remain fully staffed; and,
- When necessary, the City Administrative Officer and the Personnel Department are working together to help departments transfer employees into non-General Fund vacancies to support the Pavement Preservation Plan.

**PROPOSITION C TRANSIT IMPROVEMENT FUND**  
FIVE YEAR FORECAST

	<b>Estimates Expenditures 2012-13</b>	<b>Proposed 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>ESTIMATED REVENUE</b>					
Cash Balance, July 1	\$ 20,650,468	\$ 26,233,685	\$ -	\$ -	\$ -
Prior Year's Unexpended Appropriations	-	(15,604,146)			
Balance Available, July 1	<u>\$ 20,650,468</u>	<u>\$ 10,629,539</u>			
Receipts (Prop C Local Match)	49,600,000	50,000,000	53,000,000	56,169,400	59,331,737
Reimbursement from other Agencies	273,000	-	-	-	-
Interest Transfer from TGF <sup>1</sup>	8,644,280	1,500,000	500,000	500,000	500,000
Cash Adjustments <sup>2</sup>	40,038,937	43,390,809	20,000,000	20,000,000	20,000,000
Metro Rail and Expo Reimbursement	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Interest	214,000	200,000	100,000	100,000	100,000
Miscellaneous Adjustments	75,000	-	-	-	-
Total Revenue	<u><b>126,695,685</b></u>	<u><b>112,920,348</b></u>	<u><b>80,800,000</b></u>	<u><b>83,969,400</b></u>	<u><b>87,131,737</b></u>
<b>ESTIMATED FUND EXPENDITURES<sup>3</sup></b>					
<i>Appropriations</i>					
City Administrative Officer	59,000	57,766	59,499	61,284	63,123
City Attorney	156,000	151,673	156,223	160,910	165,737
General Services <sup>4</sup>	488,000	502,319	-	-	-
Mayor	157,000	157,000	161,710	166,561	171,558
Planning <sup>5</sup>	-	1,015,452	1,045,916	1,077,293	1,109,612
Public Works:					
Board	113,000	137,450	141,574	145,821	150,196
Contract Administration	3,271,000	2,563,604	2,623,829	2,702,544	2,783,620
Engineering	4,500,000	5,145,188	5,292,339	5,451,109	5,614,642
Street Lighting	1,910,000	1,634,113	1,683,136	1,733,630	1,785,639
Street Services <sup>4</sup>	28,497,000	25,636,413	5,827,708	6,002,539	6,182,615
Transportation <sup>4,6</sup>	39,389,000	37,341,538	36,661,986	37,682,159	38,732,936
General City Purposes	-	30,000	30,000	30,000	30,000
Subtotal	<u>78,540,000</u>	<u>74,372,516</u>	<u>53,683,920</u>	<u>55,213,850</u>	<u>56,789,678</u>
<i>Special Purpose Fund Appropriations</i>					
Railroad Crossing Program	1,821,000	845,667	-	-	-
Bicycle Programs	40,000	40,000	40,000	40,000	40,000
Bicycle Path Maintenance	700,000	700,000	700,000	700,000	700,000
Congestion Management Program	-	314,167	314,167	-	-
LA Neighborhood Initiative	550,000	550,000	550,000	550,000	550,000
School Bike and Transit Education	600,000	500,000	500,000	500,000	500,000
Caltrans Maintenance	30,000	30,000	30,000	30,000	30,000
ATSAC Systems Maintenance	500,000	500,000	400,000	400,000	400,000
Paint and Sign Maintenance (formerly Street Damage Fee funded)	-	-	-	-	-
LED Replacement Modules <sup>7</sup>	-	2,586,600	2,500,000	2,500,000	2,500,000
Traffic Signal Supplies <sup>8</sup>	50,000	3,236,626	3,236,626	3,236,626	3,236,626
Paint and Sign Maintenance <sup>9</sup>	-	1,639,984	-	-	-
Pavement Preservation Equipment <sup>10</sup>	-	1,085,000	-	-	-
Exposition Blvd Bike Path Phase 2 <sup>11</sup>	-	2,000,000	2,000,000	-	-
Metro/Expo Authority Annual Work Program <sup>12</sup>	-	1,200,000	500,000	500,000	500,000
Consultant Services	50,000	50,000	50,000	50,000	50,000
Contractual Services - Support	50,000	50,000	50,000	50,000	50,000
Office Supplies	60,000	50,000	50,000	50,000	50,000
Technology and Communications Equipment	130,000	130,000	130,000	130,000	130,000
Project Management Initiative	350,000	350,000	250,000	250,000	250,000
Travel and Training	28,000	28,000	28,000	28,000	28,000
Contingency for Obligatory Changes	-	788,211	-	-	-
Reimbursement of General Fund Costs	16,963,000	21,873,577	18,627,904	19,186,741	19,762,343
Subtotal	<u>21,922,000</u>	<u>38,547,832</u>	<u>29,956,697</u>	<u>28,201,367</u>	<u>28,776,969</u>
Total Expenditures	<u><b>100,462,000</b></u>	<u><b>112,920,348</b></u>	<u><b>83,640,617</b></u>	<u><b>83,415,217</b></u>	<u><b>85,566,647</b></u>
<b>CASH BALANCE (DEFICIT)</b>	<u><b>26,233,685</b></u>	<u><b>-</b></u>	<u><b>(2,840,617)</b></u>	<u><b>554,183</b></u>	<u><b>1,565,090</b></u>

<sup>1</sup> 2012-13 includes a one-time interest transfer from the Transportation Grant (TG) Fund. It is anticipated that future interest transfers will be reduced due to a lower cash balance within the TG Fund.

<sup>2</sup> 2012-13 and 13-14 amounts includes one-time cash adjustments for return of front funding from the TG Fund. Future adjustments, if any, are unknown at this time.

<sup>3</sup> Salary expenditures reflect a 3% growth rate.

<sup>4</sup> Reflects a reduction to the current Pavement Preservation Program level beginning in 2014-15.

<sup>5</sup> Development Review Services function transferred to Planning in 2013-14 Proposed Budget.

<sup>6</sup> Reflects actions taken to shift General Fund costs.

<sup>7</sup> Expenditures reflect replacement of LED modules installed in traffic control lights and pedestrian crosswalks. This is the first round of replacements and annual funding will be required through 2018-19.

<sup>8</sup> Increased funding is transferred from the operating budget in the 2013-14 Proposed Budget for traffic signal supplies.

<sup>9</sup> Increased funding is transferred from the operating budget in the 2013-14 Proposed Budget for paint and sign maintenance supplies related to striping. Future funding reflects a reduction to the current Pavement Preservation Program level beginning in 2014-15.

<sup>10</sup> Funds are provided to support the one-time purchase of equipment related to striping work.

<sup>11</sup> Expenditures reflect construction funding needs for the Expo Bike Path Phase 2 project to begin in 2013. This level of funding will be required again in 2014-15.

<sup>12</sup> Funds provided for contingency in overtime and expenses for all Metro/Expo projects.

**MEASURE R**  
FIVE YEAR FORECAST

LOCAL RETURN FUND	Estimated 2012-13	Proposed 2013-14	2014-15	2015-16	2016-17
<b>ESTIMATED REVENUE</b>					
Cash Balance, July 1	\$ 54,717,357	\$ 72,011,944	\$ -	\$ -	-
Prior Year's Unexpended Appropriations	-	(50,771,250)			
Balance Available, July 1	\$ 54,717,357	\$ 21,240,694	\$ -	\$ -	-
Receipts - Local Return	\$ 38,900,000	\$ 41,000,000	\$ 43,000,000	\$ 46,000,000	\$ 48,000,000
Miscellaneous Receipts	27,352,000	-	-	-	-
Interest	533,587	600,000	537,500	575,000	600,000
Total Revenue	<b>\$ 121,502,944</b>	<b>\$ 62,840,694</b>	<b>\$ 43,537,500</b>	<b>\$ 46,575,000</b>	<b>\$ 48,600,000</b>
<b>ESTIMATED FUND EXPENDITURES</b>					
<i>Appropriations</i>					
General Services	\$ 631,000	\$ 2,158,356	\$ -	\$ -	-
City Planning and Development	834,000	308,795	-	-	-
Public Works:					
Engineering	250,000	500,000	-	-	-
Street Services	16,286,000	32,085,480	3,483,319	3,587,819	3,695,454
Transportation	2,720,000	2,753,758	740,686	826,015	913,903
Capital Improvement Expenditure Program	-	6,289,000	6,000,000	6,000,000	6,000,000
Subtotal	\$ 20,721,000	\$ 44,095,389	\$ 10,224,005	\$ 10,413,834	\$ 10,609,357
<i>Special Purpose Fund Appropriations</i>					
ATSAC Project Front Funding	\$ 19,710,000	\$ -	\$ -	\$ -	-
Bicycle Plan/Program	1,590,000	2,050,000	2,150,000	2,300,000	2,400,000
Contingency for Obligatory Changes	-	48,886	-	-	-
Matching Funds - Measure R Projects/LRTP/30-10	-	9,000,000	3,000,000	-	-
Median Island Maintenance	1,350,000	2,100,000	-	-	-
Pavement Preservation Plan	-	-	22,412,183	27,851,816	23,370,012
Pedestrian Plan/Program	1,623,000	2,050,000	2,150,000	2,300,000	2,400,000
Streetcar Operations	-	-	-	-	6,000,000
Reimbursement of General Fund Costs	4,497,000	3,496,419	3,601,312	3,709,350	3,820,631
Subtotal	\$ 28,770,000	\$ 18,745,305	\$ 33,313,495	\$ 36,161,166	\$ 37,990,643
Total Expenditures	<b>\$ 49,491,000</b>	<b>\$ 62,840,694</b>	<b>\$ 43,537,500</b>	<b>\$ 46,575,000</b>	<b>\$ 48,600,000</b>
<b>CASH BALANCE (DEFICIT) - LOCAL RETURN FUND</b>	<b>\$ 72,011,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Footnotes:

The drop-off in funding for General Services, Engineering, Street Services, and Transportation in 2014-15, 2015-16, and 2016-17 reflects the drop in funding available for Pavement Preservation.

A decision will need to be made on how to provide for Matching Funds in 2015-16 and 2016-17. The amount shown for the Pavement Preservation Plan is insufficient to maintain the existing Plan in 2014-15, 2015-16, and 2016-17. For the forecast, it is assumed that any surplus will be budgeted and spent and will not be available in the Balance Available at the end of the fiscal year.

**2013-14 PROPOSED BUDGET:  
SUMMARY OF PROPOSED ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$587,244 for alterations and improvements to City-owned facilities. Highlights of this program include: \$87,000 to replace emergency generators, \$164,000 for emergency fire, life, and safety repairs; \$48,000 for ongoing and emergency repairs for improved accessibility based on the Americans with Disabilities Act (ADA); and \$39,000 for specific departmental improvements.

**ALTERATIONS AND IMPROVEMENTS**

**General Categories:**

Emergency Generator Replacement	\$	87,000
Emergency Alterations and Improvements		164,000
Imminent Hazard Abatement		75,000
Miscellaneous Repairs and Improvements		104,000
Ongoing Electrical Installation		70,244
Special ADA Projects		48,000
<b>Subtotal General Categories</b>	<b>\$</b>	<b>548,244</b>

**Department Specific Projects:**

Police	Install sliding gate for Property Division.	\$	18,000
Police	Alter the fence at the Van Nuys Station to ensure the safety of Department personnel and to prevent vandalism and damage to Department property.		21,000
<b>Subtotal Department Projects</b>		<b>\$</b>	<b>39,000</b>

**Total 2013-14 Budget for Alterations and Improvements Projects**      **\$ 587,244**

General Fund Budget for Alterations and Improvements Projects	\$	587,244
Special Fund Budget for Alterations and Improvements Projects		-
<b>Total 2013-14 Sources of Funds</b>	<b>\$</b>	<b>587,244</b>

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**2013-14 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT**

**MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING**

<b>Vehicle Classification</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Department of Public Works, Bureau of Street Services</b>			
Pavers	10	\$ 450,000	\$ 4,500,000
Profilers, Full Size	7	650,000	4,550,000
Profilers, Mini	10	180,000	1,800,000
Street Sweeper	24	350,000	8,400,000
Truck /Trailer	8	120,000	960,000
<b>Total Bureau of Street Services</b>	<b>59</b>		<b>\$ 20,210,000</b>
<b>Recreation and Parks</b>			
Refuse Collection Vehicles	3	\$ 300,000	\$ 900,000
Station Wagon	3	30,000	90,000
<b>Total Recreation and Parks</b>	<b>6</b>		<b>\$ 990,000</b>
<b>Department of Transportation</b>			
Heavy Duty Trucks	6	\$ 200,000	\$ 1,200,000
Light Duty Trucks	2	37,000	74,000
Medium Duty Trucks	16	45,000	720,000
Sedan (Parking Enforcement)	50	35,000	1,750,000
<b>Total Department of Transportation</b>	<b>74</b>		<b>\$ 3,744,000</b>
<b>Executive Pool</b>			
Sedan	14	\$ 30,000	\$ 420,000
<b>Total Executive Pool</b>	<b>14</b>		<b>\$ 420,000</b>
<b>Elected Officials</b>			
Sedan	10	\$ 45,000	\$ 450,000
<b>Total Elected Officials</b>	<b>10</b>		<b>\$ 450,000</b>
<b>Fire Department</b>			
Ambulance	20	\$ 186,300	\$ 3,726,000
Apparatus, Aerial Ladder	7	870,000	6,090,000
Apparatus, Triple Combination	15	607,000	9,105,000
Sedan, Emergency	5	45,000	225,000
Suburbans, Emergency Command	10	162,000	1,620,000
<b>Total Fire Department</b>	<b>57</b>		<b>\$ 20,766,000</b>
<b>Police Department</b>			
Unmarked Utility Vehicles and Sedans	197	\$ 37,000	\$ 7,289,000
Undercover Vehicles	71	34,000	2,414,000
Miscellaneous Specialized Vehicles	8	Various*	296,000
<b>Total Police Department</b>	<b>276</b>		<b>\$ 9,999,000</b> **
<b>Total - MICLA Financed</b>	<b>496</b>		<b>\$ 56,584,000</b>

\* Miscellaneous Specialized Vehicles may include light duty trucks, vans, tractors, and/or forklifts. Specific vehicle types will be provided when the MICLA authority is reauthorized in Fiscal Year 2013-14

\*\* MICLA authority of \$10,004,000 is provided to allow for pricing fluctuations that may occur prior to vehicle procurement.

**2013-14 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT**

**FORFEITED ASSETS TRUST FUND**

<b>Vehicle Classification</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Police Department</b>			
Motorcycles	36	\$ 28,000	\$ 1,008,000
<b>Total Police Department</b>	<b>36</b>		<b>\$ 1,008,000</b>

**GENERAL FUND**

<b>Vehicle Classification</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Police Department</b>			
Black/White	294	\$ 51,000	\$ 14,994,000
<b>Total Police Department</b>	<b>294</b>		<b>\$ 14,994,000</b>

**SEWER CONSTRUCTION AND MAINTENANCE FUND**

<b>Vehicle Classification</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Department of Public Works, Bureau of Sanitation</b>			
Aerial Equipment	1	\$ 113,000	\$ 113,000
Forklift	1	30,500	30,500
Heavy Duty Truck	1	54,800	54,800
Heavy Duty Truck	1	70,000	70,000
Heavy Duty Truck	1	72,600	72,600
Heavy Duty Truck	1	156,400	156,400
Heavy Duty Truck	4	182,000	728,000
Heavy Duty Truck	5	188,100	940,500
Heavy Duty Truck	2	189,500	379,000
Heavy Duty Truck	1	211,300	211,300
Heavy Duty Truck	1	221,300	221,300
Heavy Duty Truck	1	298,000	298,000
Heavy Duty Truck	3	306,300	918,900
Heavy Duty Truck	1	307,000	307,000
Heavy Duty Truck	4	372,600	1,490,400
Heavy Duty Truck	1	538,200	538,200
Light Duty Truck	1	19,700	19,700
Light Duty Truck	1	20,200	20,200
Light Duty Truck	1	22,100	22,100
Light Duty Truck	10	23,700	237,000
Light Duty Truck	1	24,800	24,800
Light Duty Truck	1	26,300	26,300
Light Duty Truck	1	26,900	26,900
Light Duty Truck	1	27,600	27,600
Light Duty Truck	1	27,900	27,900

**2013-14 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT**

<b>Vehicle Classification</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Bureau of Sanitation continued</b>			
Light Duty Truck	1	\$ 28,300	\$ 28,300
Light Duty Truck	1	28,700	28,700
Light Duty Truck	2	30,700	61,400
Light Duty Truck	2	31,100	62,200
Light Duty Truck	1	31,300	31,300
Light Duty Truck	1	33,500	33,500
Light Duty Truck	1	33,600	33,600
Light Duty Truck	2	33,800	67,600
Light Duty Truck	5	34,700	173,500
Light Duty Truck	1	34,800	34,800
Light Duty Truck	1	35,300	35,300
Light Duty Truck	1	36,400	36,400
Light Duty Truck	3	39,500	118,500
Light Duty Truck	1	39,700	39,700
Light Duty Truck	1	40,000	40,000
Light Duty Truck	1	41,300	41,300
Light Duty Truck	2	41,800	83,600
Light Duty Truck	1	46,600	46,600
Light Duty Truck	1	50,100	50,100
Light Duty Truck	1	57,000	57,000
Medium Duty Truck	1	43,800	43,800
Medium Duty Truck	1	44,200	44,200
Medium Duty Truck	1	44,400	44,400
Medium Duty Truck	1	44,800	44,800
Medium Duty Truck	2	45,900	91,800
Medium Duty Truck	1	46,500	46,500
Medium Duty Truck	2	47,100	94,200
Medium Duty Truck	1	50,300	50,300
Medium Duty Truck	3	52,700	158,100
Medium Duty Truck	1	58,700	58,700
Medium Duty Truck	1	63,300	63,300
Medium Duty Truck	1	65,200	65,200
Medium Duty Truck	6	67,100	402,600
Medium Duty Truck	2	69,100	138,200
Medium Duty Truck	3	73,500	220,500
Medium Duty Truck	1	97,300	97,300
Medium Duty Truck	1	119,100	119,100
Medium Duty Truck	1	120,300	120,300
Medium Duty Truck	1	128,900	128,900
Medium Duty Truck	4	130,100	520,400
Medium Duty Truck	1	130,800	130,800
Medium Duty Truck	3	131,400	394,200
Medium Duty Truck	2	158,000	316,000
Medium Duty Truck	1	168,300	168,300
Sedan	1	20,500	20,500
Sedan	1	21,000	21,000
Sedan	1	22,600	22,600
Sedan	2	25,000	50,000

**2013-14 PROPOSED PROGRAM FOR REPLACEMENT OF  
FLEET VEHICLES AND EQUIPMENT**

<b>Vehicle Classification</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Bureau of Sanitation continued</b>			
Sedan	3	\$ 25,900	\$ 77,700
Sedan	1	26,800	26,800
Sedan	3	29,400	88,200
Sedan	1	29,900	29,900
Sedan	1	31,600	31,600
Sedan	1	32,500	32,500
Small Equipment	1	3,400	3,400
Station Wagon	1	27,600	27,600
Tractor, Wheel Loader	1	45,800	45,800
Tractor, Wheel Loader	1	81,500	81,500
Tractor, Wheel Loader	1	177,000	177,000
Truckster	2	12,300	24,600
Truckster	3	13,000	39,000
<b>Total Bureau of Sanitation</b>	<b>144</b>		<b>\$ 12,427,400</b>

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**

<b>Vehicle Classification</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Department of Public Works, Bureau of Street Lighting</b>			
Ground Sweeper	1	\$ 60,000	\$ 60,000
Aerial Lift Truck	2	170,000	340,000
<b>Total Bureau of Street Lighting</b>	<b>3</b>		<b>\$ 400,000</b>

**Grand Total - Fleet Vehicles and Equipment**      973      \$ 85,413,400