



CITY OF LOS ANGELES

# Detail of Department Programs

Supplement to the 2008-09 Proposed Budget

VOLUME II

AS PRESENTED BY

**Mayor Antonio R. Villaraigosa**

## A Statement of **Values**







# Detail of Department Programs

Supplement to the 2008-09 Proposed Budget

Volume II

2008-09



Prepared by the City Administrative Officer - April 2008



# TABLE OF CONTENTS

## VOLUME II

## Page

### SECTION 1B - REGULAR DEPARTMENTAL PROGRAM COSTS – PUBLIC WORKS

Public Works	
Board Office .....	545
Contract Administration .....	560
Engineering .....	576
Sanitation .....	606
Street Lighting .....	646
Street Services .....	661

### SECTION 2 - OTHER PROGRAM COSTS

Library Department .....	683
Recreation and Parks Department .....	695
City Employees' Retirement Fund .....	722
Fire and Police Pension Fund .....	723

### Nondepartmental

Appropriation to Convention Center Revenue Fund .....	725
Business Improvement District Trust Fund .....	726
Capital Finance Administration Fund .....	727
Capital Improvement Expenditure Program	
Summary .....	743
Municipal Facilities .....	746
Physical Plant .....	763
Wastewater System Improvement Program .....	766
City Ethics Commission Matching Campaign Fund .....	771
Emergency Operations Fund .....	772
General City Purposes .....	773
Human Resources Benefits .....	789
Judgment Obligation Bonds Debt Service Fund .....	791
Liability Claims .....	793
Los Angeles Affordable Housing Trust Fund .....	794
Neighborhood Empowerment Fund .....	795
Proposition A Local Transit Assistance Fund .....	796
Proposition C Transit Improvement Fund .....	803
Solid Waste Resources Revenue Fund .....	809
Special Parking Revenue Fund .....	812
Special Police Communications/9-1-1 System Tax Fund .....	817
Stormwater Pollution Abatement Fund .....	819
Street Lighting Maintenance Assessment Fund .....	825
Telecommunications Fund, Liquidated Damages and Lost Franchise Fees .....	826
Unappropriated Balance .....	830
Water and Electricity .....	832
2008 Tax and Revenue Anticipation Notes, Debt Service Fund .....	834

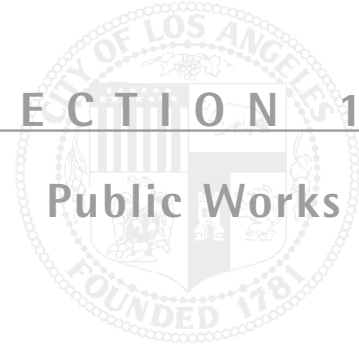
### SECTION 3 – OTHER SUPPLEMENTAL SCHEDULES

Communication Services .....	835
Alterations and Improvement Projects .....	836
MICLA Program for Fleet Vehicles .....	840
Fleet Equipment .....	842



S E C T I O N 1 B

Public Works



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





# BOARD OF PUBLIC WORKS

2008-09 Proposed Budget

## MISSION STATEMENT

To improve the quality of life for City residents through responsive, efficient, and effective delivery of services to every neighborhood.

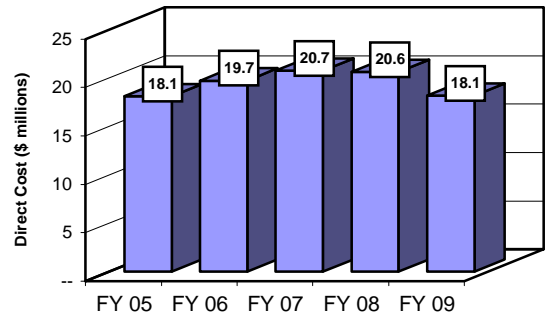
## CORE FUNCTIONS/PROGRAMS

- ◆ Provide effective oversight of the Department of Public Works and promote and provide opportunity for LA City residents to have a greater voice in decision making.
- ◆ Manage special municipal services (such as the Office of Community Beautification to remove graffiti and Project Restore that raises funds for and restores the City's historic buildings).
- ◆ Provide cost-effective Department-wide administrative support in the areas of accounting and personnel to ensure efficiency and consistency within the Department.
- ◆ Provide graffiti abatement services in the public right-of-way and support community beautification efforts.

## FUNDING

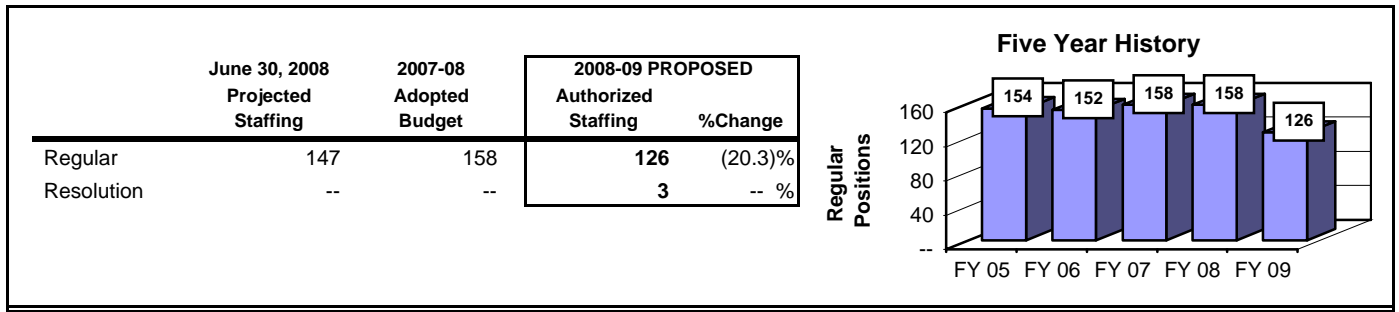
	2007-08 Estimated	2007-08 Budget	2008-09 PROPOSED	
			Amount	%Change
Salaries	\$ 10,733,000	\$ 10,747,366	\$ 8,933,624	(16.9)%
Expense	10,589,000	9,812,411	9,152,814	(6.7)%
Equipment	--	--	--	-- %
Special	55,000	55,000	55,000	100.0%
<b>Total Direct Costs</b>	<b>\$ 21,377,000</b>	<b>\$ 20,614,777</b>	<b>\$ 18,141,438</b>	<b>(12.0)%</b>
Related Costs*		8,618,263	8,673,070	
<b>Total Direct &amp; Related Costs</b>		<b>\$ 29,233,040</b>	<b>\$ 26,814,508</b>	
Less Special Funding		(5,473,161)	(4,903,941)	
Less Revenue/Reimbursements		(6,451,900)	(4,803,620)	
<b>Total Net Apportioned Cost</b>		<b>17,307,979</b>	<b>17,106,947</b>	

Five Year History



\*Proration of Citywide Related Costs

## STAFFING



## PERFORMANCE METRICS

- ◆ Increase in number of community beautification clean-ups to be conducted
- ◆ Increase in number of volunteer hours to be dedicated to community clean-ups
- ◆ Square footage of graffiti removed

## Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	10,622,927	(1,765,767)	8,857,160
Overtime General . . . . .	124,439	(47,975)	76,464
Total Salaries . . . . .	10,747,366	(1,813,742)	8,933,624
<b>Expense</b>			
Printing and Binding . . . . .	85,729	(24,138)	61,591
Contractual Services . . . . .	9,204,803	(610,802)	8,594,001
Transportation . . . . .	2,000	-	2,000
Office and Administrative . . . . .	152,442	(22,507)	129,935
Operating Supplies . . . . .	367,437	(2,150)	365,287
Total Expense . . . . .	9,812,411	(659,597)	9,152,814
<b>Special</b>			
St. Lighting Improvements and Supplies . . . . .	55,000	-	55,000
Total Special . . . . .	55,000	-	55,000
Total Board of Public Works . . . . .	20,614,777	(2,473,339)	18,141,438

## SOURCES OF FUNDS

General Fund . . . . .	15,141,616	(1,904,119)	13,237,497
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	244,055	14,931	258,986
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	197,576	(74,336)	123,240
Community Development Trust Fund (Sch. 8) . . . . .	1,259,877	(112,926)	1,146,951
Sewer Operation & Maintenance (Sch. 14) . . . . .	1,932,005	(222,155)	1,709,850
Sewer Capital (Sch. 14) . . . . .	1,288,003	(57,352)	1,230,651
St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	318,717	(14,252)	304,465
Proposition A Local Transit Fund (Sch. 26) . . . . .	55,508	3,644	59,152
Citywide Recycling Fund (Sch. 32) . . . . .	177,420	(106,774)	70,646
Total Funds . . . . .	20,614,777	(2,473,339)	18,141,438
Percentage Change . . . . .			-12.%
Positions . . . . .	158	(32)	126

### 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>2007-08 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$333,390 Related Costs: \$74,659	333,390	-	408,049
2 . <b>2008-09 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$341,202 Related Costs: \$76,429	341,202	-	417,631
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$217,079 Related Costs: \$48,625	217,079	-	265,704
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$200,000 Related Costs: \$44,800	200,000	-	244,800
<b>Reduced Services</b>			
5 . <b>Staffing Adjustments</b> Delete funding and regular authority for three Executive Administrative Assistant IIs. The work performed by these positions will be reassigned to other positions in the Board of Public Works. Related costs consist of employee benefits. SG \$(214,746) Related Costs: \$(76,464)	(214,746)	(3)	(291,210)
<b>Other Changes or Adjustments</b>			
6 . <b>Short Term Layoff</b> Reduce salaries through short term layoffs for all civilian employees. Related costs consist of employee benefits. SG \$(208,374) Related Costs: \$(45,054)	(208,374)	-	(253,428)
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>	668,551	(3)	

## Public Services

This program performs public affairs functions for the Department of Public Works and assists developers in obtaining required City permits.

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

7 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$18,942	84,653	-	103,595
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### Transfer of Services

8 . <b>Public Affairs Office</b> Delete funding and regular authority for 14 positions in the Public Affairs Office to reflect the City's financial constraints. Of the 14, seven positions will be transferred to the Bureau of Sanitation (BOS; See related Bureau of Sanitation Item). The positions to be transferred are one Principal Public Relations Specialist, four Public Relations Specialist IIs, one Graphics Supervisor I, and one Graphics Designer II. Related costs consist of employee benefits. SG \$(1,192,961); SOT \$(47,975); EX \$(81,675) Related Costs: \$(155,220)	(1,322,611)	(14)	(1,477,831)
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<b>TOTAL PUBLIC SERVICES</b>	<u>(1,237,958)</u>	<u>(14)</u>
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2007-08 Program Budget	1,237,958	15
Changes in Salaries, Expense, Equipment and Special	<u>(1,237,958)</u>	<u>(14)</u>
<b>2008-09 PROGRAM BUDGET</b>	<u>-</u>	<u>1</u>

### Citywide Waste Management Coordination

This program coordinates Public Works resources to support voluntary community cleanup campaigns and interfaces with Council offices, the Mayor's office and Los Angeles Beautiful, Inc.

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>	71,402	-	89,587
Related costs consist of employee benefits			
Related Costs: \$18,185			
<b>Reduced Services</b>			
10 . <b>Office of Community Beautification Reduction</b>	(815,085)	(3)	(890,685)
Reduce \$302,832 from the Clean and Green Program, \$245,578 from the Beautification Grant Program within the Office of Community Beautification, \$107,942 from the Community Development Trust Fund, and \$15,569 from the Sewer Construction and Maintenance Fund. Delete funding and regular authority for one Senior Management Analyst I, one Management Analyst I, and one Senior Clerk Typist in the Community Beautification Grant Program, a non-core function of the Board of Public Works. Related costs consist of employee benefits.			
SG \$(233,849); EX \$(581,236)			
Related Costs: \$(75,600)			
<b>TOTAL CITYWIDE WASTE MANAGEMENT COORDINATION</b>	<u>(743,683)</u>	<u>(3)</u>	
2007-08 Program Budget	10,447,566	16	
Changes in Salaries, Expense, Equipment and Special	<u>(743,683)</u>	<u>(3)</u>	
<b>2008-09 PROGRAM BUDGET</b>	<u>9,703,883</u>	<u>13</u>	

### 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>			
<b>11 . Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$92,172	452,679	(1)	544,851
<b>Increased Services</b>			
<b>12 . Accounting Support</b> Add funding and resolution authority for one Senior Accountant II and one Accountant II. These positions will provide accounting services for several new and existing major capital improvement projects, including the Neighborhood City Halls in Council Districts 7, 9, and 14, El Pueblo, Asphalt Plant No. 1, Southeast Yard, Southwest Yard, and Thatcher Yard. These two positions will be reimbursed by the Municipal Improvement Corporation of Los Angeles (MICLA). Related costs consist of employee benefits. <i>SG \$141,192; EX \$3,314</i> Related Costs: \$49,440	144,506	-	193,946
<b>13 . Sewer System Accounting Support</b> Add funding and resolution authority for one Senior Accountant II and one Accountant II for the Sewer Construction and Maintenance Fund (SCM). This will be partially offset by deletion of one Accountant II funded from the General Fund. Related costs consist of employee benefits. <i>SG \$79,764</i> Related Costs: \$26,772	79,764	-	106,536

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
14 .	<b>Board of Public Works Systems Support</b>	(880,644)	(9)	(1,158,048)
	Delete funding and regular authority for one Director of Systems in the Fiscal Systems Division of the Board of Public Works. Also transfer funding and regular authority for eight positions in the Fiscal Systems Division from the Board of Public Works to the Information Technology Agency (ITA). The positions to be transferred are one Senior Systems Analyst II, one Senior Systems Analyst I, three Systems Analyst IIs, and three Fiscal Systems Specialist Is. This functional transfer is part of the first phase of a multi-year City Information Technology (IT) consolidation effort that will establish overall IT direction and prioritization, budgeting, funding, and performance management within ITA. With technology standards and consistency in place for architectural elements, significant savings and improved service levels can be achieved. The continued delivery of service to the Board of Public Works will be maintained through a Service Level Agreement with ITA. There will be no impact on service. Related costs consist of employee benefits. SG \$(880,644) Related Costs: \$(277,404)			
<b>TOTAL PUBLIC WORKS ACCOUNTING</b>		(203,695)	(10)	
2007-08 Program Budget		4,960,888	77	
Changes in Salaries, Expense, Equipment and Special		(203,695)	(10)	
<b>2008-09 PROGRAM BUDGET</b>		4,757,193	67	



### Public Works Personnel Management

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
15 . <b>Apportionment of Changes Applicable to Various Programs</b>	25,902	(1)	21,020
Related costs consist of employee benefits			
Related Costs: \$(4,882)			

<b>TOTAL PUBLIC WORKS PERSONNEL MANAGEMENT</b>	<u>25,902</u>	<u>(1)</u>
2007-08 Program Budget	1,885,608	24
Changes in Salaries, Expense, Equipment and Special	<u>25,902</u>	<u>(1)</u>
<b>2008-09 PROGRAM BUDGET</b>	<u>1,911,510</u>	<u>23</u>

## General Administration and Support

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>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(1,422)	33,915	(1)	32,493
<b>Reduced Services</b>			
17 . <b>Staffing Reduction - Neighborhood Liaison</b> Delete funding and regular authority for one vacant Senior Management Analyst II for the Department-Wide Neighborhood Council Liaison to reflect the City's financial constraints. Duties will continue to be performed by existing staff from the individual Public Works bureaus. Related costs consist of employee benefits. SG \$(117,672) Related Costs: \$(35,268)	(117,672)	(1)	(152,940)
18 . <b>Staffing Adjustments for Project Restore</b> Delete funding and regular authority for one Senior Management Analyst II assigned to Project Restore, a non-core function of the Board of Public Works. Related costs consist of employee benefits. SG \$(117,672) Related Costs: \$(35,268)	(117,672)	(1)	(152,940)
<b>Efficiencies to Services</b>			
19 . <b>Emergency Preparedness Coordinator</b> Delete funding and regular authority for one Emergency Preparedness Coordinator II. Duties will continue to be performed by existing staff in the Board of Public Works and/or other bureaus. There will be no service impact. Related costs consist of employee benefits. SG \$(112,476) Related Costs: \$(34,104)	(112,476)	(1)	(146,580)
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>(313,905)</u>	<u>(4)</u>	
2007-08 Program Budget	2,082,757	26	
Changes in Salaries, Expense, Equipment and Special	<u>(313,905)</u>	<u>(4)</u>	
<b>2008-09 PROGRAM BUDGET</b>	<u>1,768,852</u>	<u>22</u>	

## INDICATORS OF WORKLOAD

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>CITYWIDE WASTE MANAGEMENT COORDINATION PROGRAM</b>							
<b>Operation Clean Sweep</b>							
Presentations to Community Groups	623	664	489	650	529	530	N/A
Number of Community Clean-Ups	264	230	197	235	409	300	300
Number of Trash Bags Provided	887,340	946,525	915,272	950,000	934,150	950,000	950,000
Paint Provided to Community (Gallons)	13,982	16,195	16,322	17,000	18,733	18,500	18,500
Number of Volunteers Coordinated	25,064	19,164	17,898	20,000	38,174	30,000	N/A
Volunteer Hours Worked	88,947	74,058	78,847	80,000	165,622	120,000	120,000
Community Beautification Grant Projects Awarded*	113	110	102	110	91	90	90
Medians Adopted	12	14	17	15	14	15	15
Murals Coated	13	12	10	15	77	75	75
Murals Painted	27	9	7	10	51	25	25
CBO Monitoring Reports Completed	866	640	482	650	556	550	550
Number of Corridors Monitored for Graffiti	5,156	3,195	2,137	3,200	2,428	2,400	2,400
Total Miles Monitored for Graffiti	11,673	7,582	4,807	6,000	5,534	5,500	5,500
Amount of Graffiti Removed (1,000 Sq. Ft.)	29,375	22,907	21,441	22,000	30,503	30,500	30,500
Number of Locations Graffiti Removed From	323,562	378,992	439,159	450,000	612,073	612,000	612,000
Educational Outreach Program Presentations	N/A	N/A	121	120	247	225	225
Adopt-A-Basket Applications Processed	N/A	N/A	35	15	168	100	100
<b>PUBLIC SERVICES PROGRAM</b>							
<b>Public Affairs Office</b>							
Citywide Waste Management Publicity							
Community Outreach Events Coordinated	135	133	120	135	173	175	N/A
Media Events/News Conferences Held	26	29	34	37	76	75	N/A
News Releases, Advisories, PSAs Issued	398	319	350	385	492	500	N/A
Public Services - Computers Donated to Schools	-	-	30	-	-	-	N/A
Multi-Media Productions - Literature Distributed	125,500	145,428	91,586	95,000	91,000	90,000	N/A
Original Graphics Pieces Designed	38	50	50	60	71	70	N/A
DPW Graphic Pieces Reviewed by PAO	N/A	43	52	65	98	100	N/A
Media Inquiries	681	496	535	555	585	580	N/A
Public Inquiries	2,060	1,842	2,193	2,225	1,875	2,000	N/A
School Outreach Activities and Presentations	15	100	75	100	19	30	N/A
DPW Facility Tours Coordinated	6	20	15	20	14	15	N/A
Info/Education Campaigns Coordinated	15	16	15	20	45	50	N/A
<b>PUBLIC WORKS ACCOUNTING PROGRAM</b>							
Lot Cleaning, Street Repair and Misc. Billings	11,961	10,239	12,401	12,000	11,049	11,000	11,000
Work Order / B-Permit Billings	94,719	84,608	77,619	82,000	108,659	104,000	104,000
Payroll Accounting Entries	121,976	85,100	85,343	85,000	92,809	93,000	93,000
Revenue Transactions	126,438	115,078	148,660	145,000	168,242	168,000	168,000
Invoices Audited and Payments Made	36,996	31,017	24,436	25,500	30,771	30,000	30,000
Budgetary Accounting Transactions	3,000	3,854	3,455	3,500	4,457	4,500	4,500
Gas Tax / Other Funds Transactions	8,978	8,459	9,327	9,000	9,371	9,300	9,300
SCM Fund Transactions	12,621	14,556	19,459	19,500	20,905	20,900	20,900
Assessment Funds Transactions	1,223	1,995	4,728	3,850	3,881	3,850	3,850
GO Bonds Transactions	26,351	25,369	29,666	31,220	31,934	32,500	32,500
Sanitation Equipment Bond Fund Transactions	386	1,112	1,471	1,400	N/A	N/A	N/A

## INDICATORS OF WORKLOAD (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>PUBLIC WORKS ACCOUNTING PROGRAM (continued)</b>							
Wastewater Program							
Contractual Agency Invoices	118	148	96	125	61	135	135
Sewer Service Charge Refunds	106	61	41	45	322	275	275
Stormwater Pollution Abatement Transactions	1,485	2,146	1,865	2,500	1,749	2,000	2,000
<b>PUBLIC WORKS PERSONNEL MGMT. PROGRAM</b>							
Arbitrations	6	3	2	4	10	10	10
Award Presentations at the Board	189	116	159	150	78	150	150
Disciplinary Cases	178	202	162	175	117	160	160
Disciplinary Appeals	14	23	15	20	8	15	15
Grievances Filed	199	158	122	170	198	200	200
Grievances - Third level	69	58	29	50	30	30	30
Personnel Change Documents Prepared	6,287	8,540	6,040	6,300	8,132	8,500	8,500
Training Sessions Conducted	44	28	75	100	126	125	125
Number of Employees Trained	750	835	1,691	2,500	3,796	3,000	3,000
Written Employment Verifications Processed	808	658	581	500	668	700	700
Unfair Employee Relations Practice Claims	7	4	4	4	9	8	8
Violent Behavior Incidents Reported to OMES	N/A	N/A	27	40	45	50	50
Return to Work Reasonable Accommodations Requests	N/A	N/A	119	125	83	100	100
<b>GENERAL ADMINISTRATION AND SUPPORT PROGRAM - BOARD SECRETARIAT</b>							
<b>Board Agendas and Minutes Section</b>							
Hearings	612	480	516	500	415	450	450
Board Orders Processed	3,057	3,006	2,979	3,000	2,953	3,000	3,000
Transmittals of Board Action	18,345	18,033	17,874	18,000	17,721	18,000	18,000
Stop Notices and Releases Processed	216	283	294	280	286	300	300
Communications Processed	398	380	421	400	350	400	400
<b>Insurance and Contracts Section</b>							
Inquiries to the Board Office	85,000	80,000	80,000	65,000	59,236	59,000	59,000
Notice Inviting Bids Processed	103	122	147	100	101	100	100
Bids Received	466	508	517	500	434	400	400
Contracts Awarded	99	110	102	100	77	100	100
On-Call Contracts Processed	50	45	103	100	109	100	100
Contracts Preliminary Notices Processed	2,892	2,144	2,452	2,000	3,210	3,000	3,000
New Insurance Endorsements Received	4,045	5,590	4,377	4,000	11,321	11,000	11,000
Cancellation/Reinstatement Letters**	N/A	379	300	250	177	150	150
Insurance Expiration Letters Sent	8,000	3,685	1,658	1,500	1,799	1,500	1,500
Insurance Documents Filed	15,000	13,033	N/A	N/A	N/A	N/A	N/A
Personal Service Contracts & Amendments	114	116	107	115	100	100	100
Miscellaneous Documents Recorded	146	132	126	140	120	100	100

\* Grant award increased to \$10,000 in 2003-04.

\*\* New in 2003-04

N/A = Workload Indicators did not exist

# BOARD OF PUBLIC WORKS

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
5	-	5	0114	Member Board of Public Works	4437(5)	(115,090)*
1	-	1	1116	Secretary	2280	( 47,606- 59,153)
5	(3)	2	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	-	1	1129	Personnel Records Supervisor	2634	( 54,997- 68,340)
1	-	1	1170-1	Payroll Supervisor I	2841	( 59,320- 73,685)
1	-	1	1170-2	Payroll Supervisor II	3031	( 63,287- 78,613)
2	-	2	1201	Principal Clerk	2472	( 51,615- 64,143)
5	-	5	1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
3	-	3	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
5	-	5	1358	Clerk Typist	1699	( 35,475- 44,098)
17	(3)	14	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
29	-	29	1513-2	Accountant II	2459	( 51,343- 63,788)
8	-	8	1523-1	Senior Accountant I	2857	( 59,654- 74,103)
11	-	11	1523-2	Senior Accountant II	3092	( 64,560- 80,200)
4	-	4	1525-2	Principal Accountant II	3749	( 78,279- 97,259)
1	-	1	1537	Project Coordinator	2933	( 61,241- 76,086)
1	-	1	1539	Management Assistant	2228	( 46,520- 57,774)
3	(3)	-	1555-1	Fiscal Systems Specialist I	3927	( 81,995-101,873)
2	-	2	1593-2	Departmental Chief Accountant II	4386	( 91,579-113,796)
1	-	1	1593-4	Departmental Chief Accountant IV	5567	(116,238-144,406)
3	(3)	-	1596-2	Systems Analyst II	3134	( 65,437- 81,306)
1	(1)	-	1597-1	Senior Systems Analyst I	3706	( 77,381- 96,131)
1	(1)	-	1597-2	Senior Systems Analyst II	4586	( 95,755-118,974)
1	(1)	-	1670-1	Graphics Designer I	2132	( 44,516- 55,332)
1	(1)	-	1670-2	Graphics Designer II	2583	( 53,933- 67,003)
1	(1)	-	1702-2	Emergency Preparedness Coordinator II	4579	( 95,609-118,786)
1	-	1	1714-3	Personnel Director III	5194	(108,450-134,759)*
4	(4)	-	1785-2	Public Relations Specialist II	2543	( 53,097- 65,980)
3	(3)	-	1786	Principal Public Relations Representative	3041	( 63,496- 78,905)
1	(1)	-	1800-1	Public Information Director I	3925	( 81,954-101,831)
1	(1)	-	1800-2	Public Information Director II	4611	( 96,277-119,621)
1	-	1	1832-1	Warehouse and Toolroom Worker I	1789	( 37,354- 46,395)
1	-	1	1835-2	Storekeeper II	2098	( 43,806- 54,434)
1	(1)	-	7935-1	Graphics Supervisor I	3690	( 77,047- 95,713)
11	-	11	9167-1	Senior Personnel Analyst I	3491	( 72,892- 90,577)*
2	-	2	9167-2	Senior Personnel Analyst II	4323	( 90,264-112,146)*
4	(1)	3	9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
4	(1)	3	9171-2	Senior Management Analyst II	4584	( 95,713-118,932)



### Regular Positions

Total

# BOARD OF PUBLIC WORKS

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Citywide Waste Management Coordination - BC7402</b>	
1. Graphics Production for Office of Community Beautification.....	\$ 18,698
2. Public right of way clean up funds.....	500,000
3. Graffiti abatement services.....	7,358,608
4. Neighborhood Matching Fund.....	<u>600,000</u>
<b>Citywide Waste Management Coordination Total</b>	
	<u>\$ 8,477,306</u>
<b>Accounting - FG7403</b>	
5. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 35,155
6. Automation services.....	<u>6,978</u>
<b>Accounting Total</b>	
	<u>\$ 42,133</u>
<b>Personnel Management - FG7404</b>	
7. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 5,061
8. Security Services.....	<u>42,000</u>
<b>Personnel Management Total</b>	
	<u>\$ 47,061</u>
<b>General Administration and Support - FG7450</b>	
9. Operating expenses: copiers, cell phones, machine maintenance.....	\$ 26,308
10. Graphic artist services.....	<u>1,193</u>
<b>General Administration and Support Total</b>	
	<u>\$ 27,501</u>
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	
	<u><u>\$ 8,594,001</u></u>



# BOARD OF PUBLIC WORKS TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
A. Conventions				
\$ -	- *	1. American Public Works Association Annual Congress	\$ -	* -
-	- *	2. Public Relations Society of America	-	* -
-	- *	3. California Water Environment Federation	-	* -
-	- *	4. Unspecified	-	* -
<u>\$ -</u>	<u>-</u>		<u>\$ -</u>	<u>-</u>
		<b>TOTAL CONVENTION TRAVEL</b>	<b>\$ -</b>	<b>-</b>
B. Business				
\$ -	- *	5. Unspecified	\$ -	* -
<u>\$ -</u>	<u>-</u>		<u>\$ -</u>	<u>-</u>
		<b>TOTAL BUSINESS TRAVEL</b>	<b>\$ -</b>	<b>-</b>
<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.

# BUREAU OF CONTRACT ADMINISTRATION

2008-09 Proposed Budget

## MISSION STATEMENT

To maintain a transparent and consistent contracting environment that delivers quality work in compliance with governing laws, while encouraging an environment that promotes personal and business opportunity.

## CORE FUNCTIONS/PROGRAMS

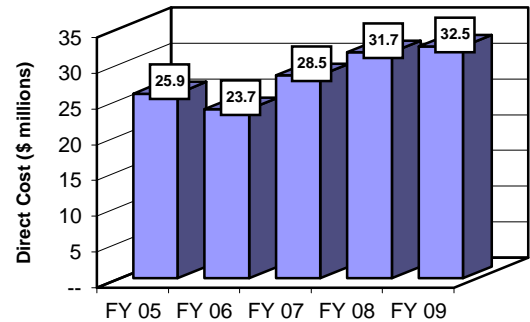
- ◆ Administer contracts and permits and inspect the construction of public buildings and public works projects.
- ◆ Ensure that all City contractors comply with City, state, and federal requirements relating to affirmative action, equal opportunity, prevailing wage, and other labor regulations.

## FUNDING

	2007-08 Estimated	2007-08 Budget	2008-09 PROPOSED Amount	%Change
Salaries	\$ 35,883,000	\$ 30,084,300	\$ 31,156,651	3.6%
Expense	1,116,000	1,537,856	1,338,877	(12.9)%
Equipment	--	38,500	--	(100.0)%
Special	--	--	--	-- %
<b>Total Direct Costs</b>	<b>\$ 36,999,000</b>	<b>\$ 31,660,656</b>	<b>\$ 32,495,528</b>	<b>2.6%</b>
Related Costs*		14,139,451	14,042,626	
<b>Total Direct &amp; Related Costs</b>		<b>\$ 45,800,107</b>	<b>\$ 46,538,154</b>	
Less Special Funding		(11,144,067)	(12,463,535)	
Less Revenue/Reimbursements		(22,398,908)	(22,990,379)	
<b>Total Net Apportioned Cost</b>		<b>12,257,132</b>	<b>11,084,240</b>	

\*Proration of Citywide Related Costs

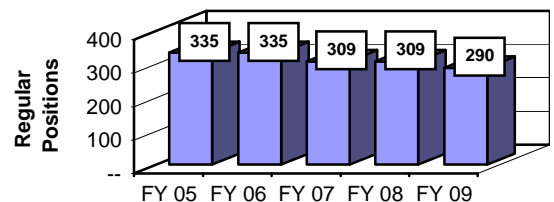
Five Year History



## STAFFING

	June 30, 2008 Projected Staffing	2007-08 Adopted Budget	2008-09 PROPOSED Authorized Staffing	%Change
Regular	265	309	290	(6.1)%
Resolution	102	149	103	(30.9)%

Five Year History



## PERFORMANCE METRICS

- ◆ Increase in number of construction projects inspected
- ◆ Increase in number of construction inspections as percent of total construction projects and as a percent of total construction costs
- ◆ Increase in number of contracts reviewed for compliance as percent of number pending
- ◆ Increase in number of audits conducted for living wage, prevailing wage, equal benefits and utilization of minority and women-, disadvantaged-, and other-owned businesses
- ◆ Increase in number of attendees at business outreach events

## Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	28,508,992	1,547,851	30,056,843
Overtime General . . . . .	1,575,308	(475,500)	1,099,808
Total Salaries . . . . .	30,084,300	1,072,351	31,156,651
<b>Expense</b>			
Printing and Binding . . . . .	24,906	2,368	27,274
Contractual Services . . . . .	131,624	(780)	130,844
Transportation . . . . .	986,443	(152,300)	834,143
Office and Administrative . . . . .	279,867	(28,581)	251,286
Operating Supplies . . . . .	115,016	(19,686)	95,330
Total Expense . . . . .	1,537,856	(198,979)	1,338,877
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	38,500	(38,500)	-
Total Equipment . . . . .	38,500	(38,500)	-
Total Bureau of Contract Administration . . . . .	31,660,656	834,872	32,495,528

## SOURCES OF FUNDS

General Fund . . . . .	20,516,589	(484,596)	20,031,993
Special Gas Tax Street Improvement Fund (Sch. 5) . . . . .	643,509	11,465	654,974
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	293,126	12,270	305,396
Sewer Capital (Sch. 14) . . . . .	8,509,191	670,088	9,179,279
St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	319,069	166,463	485,532
Proposition A Local Transit Fund (Sch. 26) . . . . .	603,298	4,544	607,842
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	775,874	454,638	1,230,512
Total Funds . . . . .	31,660,656	834,872	32,495,528
Percentage Change . . . . .			2.64%
Positions . . . . .	309	(19)	290

### 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>2007-08 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$732,592 Related Costs: \$164,101	732,592	-	896,693
2 . <b>2008-09 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$749,711 Related Costs: \$167,937	749,711	-	917,648
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$(200,745) Related Costs: \$(44,968)	(200,745)	-	(245,713)
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$1,440,965 Related Costs: \$322,776	1,440,965	-	1,763,741
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for 74 resolution authorities. Resolution authorities are reviewed annually and continued only if they are critical to maintain the current service level. Related costs consist of employee benefits.  Continued: Port Labor Compliance/Local Hiring Program (Three positions) - See Item 8 Wastewater Capital Program (26 positions) - See Item 14 Signal Synchronization Support (Seven positions) - See Item 15 Los Angeles World Airports Construction (24 positions) - See Item 16 Port of Los Angeles Construction (Seven positions) - See Item 17 Public Right-of-Way Construction Enforcement (Seven positions) - See Item 18  SG \$(5,491,164) Related Costs: \$(1,230,021)	(5,491,164)	-	(6,721,185)
6 . <b>Deletion of One-Time Expense Funding</b> One-time funding for Fiscal Year 2007-08 expense items is deleted. SOT \$(480,000); EX \$(310,740)	(790,740)	-	(790,740)
7 . <b>Deletion of 2007-08 Equipment</b> One-time funding for 2007-08 equipment purchases is deleted. EQ \$(38,500)	(38,500)	-	(38,500)

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
8 .	<b>Port Labor Compliance/Local Hiring Program</b> Continue funding and resolution authority for one Management Analyst II, one Management Analyst I, and one Senior Clerk Typist to administer Project Labor Agreements (PLA) and local hiring programs related to projects for the Port of Los Angeles (POLA). The value of construction projects for this proprietary department is estimated at \$433 million for 2008-09. The PLAs are a type of pre-hire agreement designed to facilitate timely completion of complex construction projects. Funding is also provided for related expenses. Costs will be fully reimbursed by POLA. Related costs consist of employee benefits. SG \$196,176 Related Costs: \$70,656	196,176	-	266,832
<b>Increased Services</b>				
9 .	<b>Airports Labor Compliance/Local Hiring Program</b> Add twelve months funding and resolution authority for two Management Analyst IIs and one Senior Clerk Typist to expand the Labor Compliance Program to include Project Labor Agreements (PLA) and local hiring programs related to projects for the Los Angeles World Airports (LAWA). The value of construction projects for this proprietary department is estimated at \$791 million for 2008-09. The PLAs are a type of pre-hire agreement designed to facilitate timely completion of complex construction projects. Funding is also provided for related expenses. Costs will be fully reimbursed by LAWA. Related costs consist of employee benefits. SG \$206,664; SOT \$4,000; EX \$19,167 Related Costs: \$73,008	229,831	-	302,839
<b>Efficiencies to Services</b>				
10 .	<b>Subcontractor Outreach</b> Delete funding and regular authority for one Management Analyst II, two Management Analyst Is, one Senior Clerk Typist, and one Clerk Typist from the Subcontractor Outreach and Enforcement Section of the Office of Contract Compliance. Each Bureau of Public Works will be responsible for performing their own MBE/WBE outreach and proposal review. This will streamline the contracting process. Related costs consist of employee benefits. SG \$(302,172) Related Costs: \$(112,212)	(302,172)	(5)	(414,384)

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
11 .	<b>Centralized Certification</b> Reduce the General Fund contribution and staff for the Centralized Certification Section in the Office of Contract Compliance by deleting one Senior Management Analyst I, one Management Analyst II, four Management Analyst IIs, one Management Assistant, one Senior Clerk Typist, and one Clerk Typist. The work of the Centralized Certification Section will continue with the remaining staff, funded by the proprietary departments and the Community Redevelopment Agency (CRA), as they are the beneficiaries of this function. Deleted positions can be reinstated by a budget amendment if the City's proprietary departments and/or the CRA will cover the additional costs, pending approval of their discretionary oversight boards. Related costs consist of employee benefits. SG \$(577,668) Related Costs: \$(209,544)	(577,668)	(9)	(787,212)
<b>Other Changes or Adjustments</b>				
12 .	<b>Short Term Layoff</b> Reduce salaries through short term layoffs for all civilian employees. Related costs consist of employee benefits. SG \$(707,221) Related Costs: \$(160,539)	(707,221)	-	(867,760)
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(4,758,935)</u>	<u>(14)</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>			
<b>13 . Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(805,496)	(4,309,098)	(6)	(5,114,594)
<b>Continuation of Services</b>			
<b>14 . Wastewater Capital Program</b> Continue funding and resolution authority for 26 positions to inspect and perform contract compliance services related to the Wastewater Capital Program. The increased construction activity is expected to continue due to the Collections Systems Settlement Agreement and other sewer construction. Funding is provided from the Sewer Construction and Maintenance Fund (SCM). Related costs consist of employee benefits. SG \$2,169,612 Related Costs: \$717,396	2,169,612	-	2,887,008
<b>15 . Signal Synchronization Support</b> Continue funding and resolution authority for seven Construction Inspectors to expedite completion of the City's 1,500 remaining Automated Traffic Surveillance and Control (ATSAC) projects. This position, as well as positions in the Department of Transportation and the Department of Public Works - Bureaus of Engineering (BOE), and Street Lighting (BSL) were provided in the 2007-08 Adopted Budget to achieve the goal that all Citywide ATSAC projects will be in construction by June 2009.  Also, it is anticipated that the City will receive funding from Proposition 1B to be dedicated for signal synchronization projects. To optimize the use of these funds, additional resolution authority for six Construction Inspectors in the Bureau of Contract Administration are provided to implement both the ATSAC and Adaptive Traffic Control System (ATCS) projects expeditiously. Resolution authority for positions in the DOT, BOE, and BSL, are also provided to support this expedited and expanded program (See related Department of Transportation Item).  Funding for all positions is provided through Proposition C. Related costs consist of employee benefits.  SG \$1,074,840 Related Costs: \$356,460	1,074,840	-	1,431,300



Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
16 .	<b>Los Angeles World Airports Construction</b> Continue funding and resolution authority for 11 Construction Inspectors, 12 Senior Construction Inspectors, and one Senior Electrical Inspector to inspect projects at the Los Angeles World Airports (LAWA). The increase in construction activity is expected to continue over the next four years. Costs will be fully reimbursed by LAWA. Related costs consist of employee benefits. <i>SG \$2,088,600</i> Related Costs: \$681,432	2,088,600	-	2,770,032
17 .	<b>Port of Los Angeles Construction</b> Continue funding and resolution authority for three Construction Inspectors and four Senior Construction Inspectors to inspect major projects at the Port of Los Angeles (POLA). Several major construction projects began in 2007 and will continue through 2009. Costs will be fully reimbursed by POLA. Related costs consist of employee benefits. <i>SG \$611,784</i> Related Costs: \$199,332	611,784	-	811,116
18 .	<b>Public Right-of-Way Construction Enforcement</b> Continue funding and resolution authority for seven Construction Inspectors to inspect permitted work and to enforce the Public Right-of-Way Construction Enforcement Program during weekday morning and evening peak traffic hours. The cost of the program is offset by assessed fees. Related costs consist of employee benefits. <i>SG \$578,760</i> Related Costs: \$191,940	578,760	-	770,700
<b>Increased Services</b>				
19 .	<b>Wastewater Capital Program Expansion</b> Add nine months funding and resolution authority for two Senior Construction Inspectors and eight Construction Inspectors to perform inspection services related to the Wastewater Capital Program. The increased construction activity is expected to continue due to the Collections Systems Settlement Agreement and other sewer construction. Funding is provided from the Sewer Construction and Maintenance Fund (SCM). Related costs consist of employee benefits. <i>SG \$632,484; SOT \$63,500; EX \$85,501</i> Related Costs: \$208,422	781,485	-	989,907

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
20 .	<b>Port Construction Expansion</b> Add nine months funding and resolution authority for seven Construction Inspectors and three Senior Construction Inspectors to inspect major projects at the Port of Los Angeles (POLA). The estimated construction value of POLA projects is expected to increase from approximately \$72 million to \$433 million during 2008-09. Funding is also provided for related expenses. Costs will be fully reimbursed by POLA. Related costs consist of employee benefits SG \$638,676; SOT \$63,500; EX \$85,503 Related Costs: \$209,808	787,679	-	997,487
<b>Efficiencies to Services</b>				
21 .	<b>Workload Reduction</b> Reduce funding in the Salaries, General; Expense; and Salaries, Overtime accounts to reflect 23 Construction Inspector positions being held vacant as a result of an estimated workload reduction for various City projects. Fifteen positions were held vacant during 2007-08. SG \$(1,992,399); SOT \$(126,500); EX \$(69,715) Related Costs: \$(446,297)	(2,188,614)	-	(2,634,911)
22 .	<b>EEO Enforcement</b> Delete funding and regular authority for one Management Analyst II, two Management Analyst Is, one Senior Clerk Typist, and one Clerk Typist. Equal Employment Opportunity enforcement and monitoring activities for City contracts will be transferred to the awarding authorities. Responsibility for ordinance rules and regulations will remain with the Office of Contract Compliance. Related costs consist of employee benefits. SG \$(301,644); EX \$(8,695) Related Costs: \$(112,092)	(310,339)	(5)	(422,431)
<b>TOTAL CONSTRUCTION INSPECTION</b>		<u>1,284,709</u>	<u>(11)</u>	
2007-08 Program Budget		28,085,849	264	
Changes in Salaries, Expense, Equipment and Special		<u>1,284,709</u>	<u>(11)</u>	
<b>2008-09 PROGRAM BUDGET</b>		<u>29,370,558</u>	<u>253</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>			
23 . <b>Apportionment of Changes Applicable to Various Programs</b>	(523,922)	(8)	(693,653)
Related costs consist of employee benefits			
Related Costs: \$(169,731)			

<b>TOTAL CONTRACT COMPLIANCE</b>	<u>(523,922)</u>	<u>(8)</u>
----------------------------------	------------------	------------

2007-08 Program Budget	1,071,946	13
Changes in Salaries, Expense, Equipment and Special	<u>(523,922)</u>	<u>(8)</u>
<b>2008-09 PROGRAM BUDGET</b>	<u>548,024</u>	<u>5</u>

### General Administration and Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
24 . <b>Apportionment of Changes Applicable to Various Programs</b>	74,085	-	90,506
Related costs consist of employee benefits			
Related Costs: \$16,421			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	74,085	-	
2007-08 Program Budget	2,502,861	32	
Changes in Salaries, Expense, Equipment and Special	74,085	-	
<b>2008-09 PROGRAM BUDGET</b>	2,576,946	32	

## INDICATORS OF WORKLOAD

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>CONSTRUCTION INSPECTION PROGRAM</b>							
<b>City Operating Facilities &amp; Airport</b>							
Public Works Bureaus	139	1,026	1,379	2,119	1,281	32	32
Dept. Of Airports	687	1,192	1,537	1,424	4,574	5,889	5,889
Recreation and Parks	7,559	4,944	3,700	1,918	4,419	34	34
Other City Departments	4,059	3,030	3,655	1,474	1,682	3,017	6,845
<b>Privately Financed Facilities</b>							
"B" Permits	18,139	16,680	21,202	17,870	25,946	21,461	21,461
"A" and H.C. Permits	15,372	16,150	16,832	21,351	15,347	16,250	16,250
Excavation/Misc. Permits	14,061	19,014	23,956	10,970	13,969	22,522	22,522
Other Agency Agreements	2,859	3,148	6,670	2,969	3,196	4,651	734
<b>Capital Improvements</b>							
Major Sewers	20,511	17,063	20,233	12,680	17,574	23,956	27,241
Assessment/Combination	19	91	19	4	29	922	-
Other Contracts	16,585	15,923	13,399	11,739	11,991	17,410	4,352
Municipal Facilities	8,720	7,640	8,833	11,339	20,677	7,597	311
<b>Inspection Support</b>							
Final Inspection Activity	2,306	2,455	2,779	2,301	3,615	3,090	2,726
Material Control Activity	11,312	10,945	12,036	9,240	11,248	10,230	8,951
Dispatch/Project Coordination/Preview/Bidder							
Contractor Evaluations Reviewed							
(Service Contracts)	-	-	315	229	177	269	269
Responsibilities Questionnaires Reviewed							
(Service Contracts)	-	-	503	363	426	494	494
Contractor Evaluations Reviewed							
(Construction Contracts)	-	-	415	298	243	357	357
Responsibilities Questionnaires Reviewed							
(Const. Contracts)	-	-	418	302	430	446	446
<b>CONTRACT COMPLIANCE PROGRAM</b>							
<b>Labor Compliance</b>							
Average No. Of Active Contracts <sup>1</sup>	400	375	508	629	917	847	-
Preconstruction Meetings	182	164	167	164	140	195	-
Payrolls Analyzed	32,318	31,555	24,629	24,693	45,609	39,247	-
Interviews Analyzed	564	427	382	409	677	605	-
Source Documents Audits	51	80	65	50	95	147	161
Wage Violations Processed	1,550	1,214	883	1,077	902	1,541	-
Project Labor Agreement (PLA) and Local Hiring							
PLA Monthly Reports Created <sup>2</sup>	-	-	-	-	-	60	60
Individual Workers Entered <sup>2</sup>	-	-	-	-	-	8,172	8,172
Local Hiring Total Journeyman to Apprentice Worker <sup>3</sup>	-	-	-	-	-	-	616,977
Payroll Analyzed <sup>2</sup>	-	-	-	-	-	1,158	1,158

## INDICATORS OF WORKLOAD (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>Subcontractor Outreach &amp; Enforcement <sup>4</sup></b>							
Pre-Bid/Pre-Proposal Meetings	115	119	380	195	231	214	-
Bid Proposals Analyzed	362	328	798	500	594	551	-
Good Faith Effort Documentation Pkgs Analyzed	307	197	471	303	359	223	-
Acceptance Board Reports (Formerly Final Acceptance Reports)	154	125	359	211	250	272	-
Construction Award/Rejection Board Reports Processed	68	120	168	148	176	158	-
Personal Services/Procurement Board Reports Processed	56	47	95	64	75	62	-
Personal Services/Amendment Board Reports Processed	22	16	35	30	36	38	-
Training/Outreach Opportunities	487	94	565	358	425	607	-

<sup>1</sup> Average amount per month<sup>2</sup> New category as of FY 2007-08<sup>3</sup> New category as of FY 2008-09<sup>4</sup> Starting in 2008-09 this function will be transferred to the various Public Works Bureaus and monitored by Contract Compliance

# BUREAU OF CONTRACT ADMINISTRATION

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0202	Inspector of Public Works		(170,756)*
1	-	1	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
1	-	1	1170-1	Payroll Supervisor I	2841	( 59,320- 73,685)
2	-	2	1201	Principal Clerk	2472	( 51,615- 64,143)
1	-	1	1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
8	(3)	5	1358	Clerk Typist	1699	( 35,475- 44,098)
12	(3)	9	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
3	(1)	2	1539	Management Assistant	2228	( 46,520- 57,774)
3	-	3	1596-2	Systems Analyst II	3134	( 65,437- 81,306)
3	-	3	1597-1	Senior Systems Analyst I	3706	( 77,381- 96,131)
1	-	1	1597-2	Senior Systems Analyst II	4586	( 95,755-118,974)
1	-	1	1599	Systems Aide	2228	( 46,520- 57,774)
7	-	7	4208-4	Assistant Inspector IV	2293(4)	( 56,355- 59,487)*
6	-	6	4223	Senior Electrical Inspector	3138(3)	( 73,038- 81,411)*
1	-	1	7212-3	Office Engineering Technician III	2523	( 52,680- 65,479)
2	-	2	7237	Civil Engineer	4105	( 85,712-106,488)
114	-	114	7291	Construction Inspector	2829(3)	( 65,855- 73,414)*
80	-	80	7294	Senior Construction Inspector	3138(3)	( 73,038- 81,411)*
5	-	5	7296	Chief Construction Inspector	4798	(100,182-124,465)
20	-	20	7297	Principal Construction Inspector	4035	( 84,250-104,692)
1	-	1	7298	Assistant Director Bureau Contract Administration	6135	(128,098-159,147)
1	-	1	9165-2	Contract Compliance Program Manager II	5121	(106,926-132,838)
6	(1)	5	9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
1	-	1	9182	Chief Management Analyst	5567	(116,238-144,406)
17	(8)	9	9184-1	Management Analyst I	2657	( 55,478- 68,904)
10	(3)	7	9184-2	Management Analyst II	3134	( 65,437- 81,306)
309	(19)	290				
Regular Positions						
Total	290					

# BUREAU OF CONTRACT ADMINISTRATION

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>General Administration and Support - FG7201</b>	
1. Rental/maintenance of photocopiers.....	\$ 47,081
2. Maintenance of facsimile machines and microfilmer.....	1,407
3. Maintenance of electronic typewriters.....	1,450
4. Software maintenance agreements.....	72,260
5. Records storage.....	3,000
6. Business research service.....	5,646
<b>General Administration and Support Total</b>	<u>\$ 130,844</u>
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 130,844</u></u>



# BUREAU OF CONTRACT ADMINISTRATION TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
<b>A. Conventions</b>				
\$ - *	2	1. International Public Works Congress & Expo (APWA) New Orleans, Louisiana, August 17-20, 2008	\$ - *	2
<u>\$ -</u>	<u>2</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>2</u>
<b>B. Business</b>				
\$ - *	2	2. California Association of Equal Rights Professionals San Francisco, California - 3 days to be determined	\$ - *	2
-		3. American Association for Affirmative Action Conference Falls Church, Virginia - 4 days, April 2009	- *	-
- *	1	4. National Forum for Black Public Administrators Annual Conference (Forum 2009), Oakland, California, April 25-29, 2009, 4 days	- *	1
- *	1	5. Maintaining Asphalt Pavements Las Vegas, Nevada, 2 days to be determined	- *	1
- *	1	6. Improving Public Works Construction Inspection Skills Course, Las Vegas, Nevada, 2 days to be determined	- *	1
- *	2	7. Concrete Basics I, II, III (World of Concrete) Las Vegas, Nevada, 2 days to be determined	- *	2
- *	1	8. Trenching and Excavation (OSHA 3010) San Diego, California, 3 days to be determined	- *	1
- *	1	9. Fall Arrest Systems (OSHA 3110) San Diego, California, 3 days to be determined	- *	1
- *	3	10. Annual Underground Economy/Tax, Prevailing Wage and Labor Law Compliance Seminar, Palm Springs, California, 2 days to be determined	- *	3
- *	2	11. Public Sector EEO and Employment Law Conference San Francisco, California, 2 days	- *	2
<u>- *</u>	<u>2</u>	12. Undesignated Business Meetings	<u>- *</u>	<u>2</u>
<u>\$ -</u>	<u>16</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ -</u>	<u>16</u>
<u><u>\$ -</u></u>	<u><u>18</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ -</u></u>	<u><u>18</u></u>

\* Trip authorized but not funded.

# BUREAU OF ENGINEERING

2008-09 Proposed Budget

## MISSION STATEMENT

To sustainably plan, design, construct and manage public infrastructure; provide services for development and improvement of private property; maintain precise, accurate, readily accessible records for the City of Los Angeles.

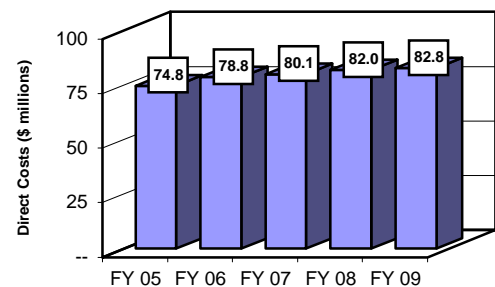
## CORE FUNCTIONS/PROGRAMS

- ◆ Reduce risk of flooding and storm damage throughout the City by designing and managing construction of the City's flood control system.
- ◆ Manage construction of the City's wastewater collection systems and pumps plants, sewers, and wastewater treatment and water reclamation facilities.
- ◆ Issue permits, check plans, and establish requirements for the construction of privately-funded facilities.
- ◆ Improve the City street system, including bikeways and structures such as bridges and tunnels.
- ◆ Provide sustainable design and construction management services for new City facilities and modifications to existing City facilities.

## FUNDING

	2007-08 Estimated	2007-08 Budget	2008-09 PROPOSED Amount	%Change
Salaries	\$ 83,126,000	\$ 78,593,312	\$ 79,563,576	1.2%
Expense	3,390,000	3,392,879	3,276,191	(3.4)%
Equipment	5,000	5,500	--	(100.0)%
Special	--	--	--	-- %
<b>Total Direct Costs</b>	<b>\$ 86,521,000</b>	<b>\$ 81,991,691</b>	<b>\$ 82,839,767</b>	<b>1.0%</b>
Related Costs*		43,697,425	45,969,581	
<b>Total Direct &amp; Related Costs</b>		<b>\$ 125,689,116</b>	<b>\$ 128,809,348</b>	
Less Special Funding		(47,294,526)	(48,910,628)	
Less Revenue/Reimbursements		(29,099,747)	(31,687,479)	
<b>Total Net Apportioned Cost</b>		<b>49,294,843</b>	<b>48,211,241</b>	

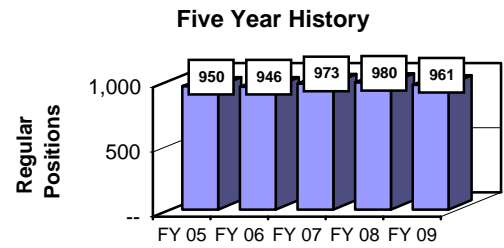
Five Year History



\*Proration of Citywide Related Costs

## STAFFING

	June 30, 2008 Projected Staffing	2007-08 Adopted Budget	2008-09 PROPOSED	
			Authorized Staffing	%Change
Regular	857	980	961	(1.9)%
Resolution	36	38	26	(31.6)%



## PERFORMANCE METRICS

- ◆ Increase in number of miles of sewer rehabilitated to meet the Collection System Settlement Agreement
- ◆ Increase in percentage of all permits processed online
- ◆ Number of construction projects completed
- ◆ Number of street projects completed
- ◆ Number of bridge projects completed

## Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	77,419,049	970,264	78,389,313
Overtime General . . . . .	1,174,263	-	1,174,263
Total Salaries . . . . .	78,593,312	970,264	79,563,576
<b>Expense</b>			
Printing and Binding . . . . .	91,402	-	91,402
Construction Expense . . . . .	52,362	-	52,362
Contractual Services . . . . .	1,624,933	(100,000)	1,524,933
Field Equipment Expense . . . . .	69,629	-	69,629
Transportation . . . . .	100,252	(1,000)	99,252
Office and Administrative . . . . .	911,179	284,312	1,195,491
Operating Supplies . . . . .	543,122	(300,000)	243,122
Total Expense . . . . .	3,392,879	(116,688)	3,276,191
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	5,500	(5,500)	-
Total Equipment . . . . .	5,500	(5,500)	-
Total Bureau of Engineering . . . . .	81,991,691	848,076	82,839,767

## SOURCES OF FUNDS

General Fund . . . . .	34,697,165	(768,026)	33,929,139
Special Gas Tax Street Improvement Fund (Sch. 5) . . . . .	4,292,134	136,810	4,428,944
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	4,195,381	124,884	4,320,265
Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	92,355	2,726	95,081
Sewer Capital (Sch. 14) . . . . .	37,865,269	1,200,966	39,066,235
Proposition A Local Transit Fund (Sch. 26) . . . . .	558,888	18,028	576,916
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	115,460	81,923	197,383
Landfill Maintenance Special Fund (Sch. 38) . . . . .	175,039	50,765	225,804
Total Funds . . . . .	81,991,691	848,076	82,839,767
Percentage Change . . . . .			1.03%
Positions . . . . .	980	(19)	961

### 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>2007-08 Employee Compensation Adjustment</b>	2,290,498	-	2,803,570
Related costs consist of employee benefits.			
SG \$2,290,498			
Related Costs: \$513,072			
2 . <b>2008-09 Employee Compensation Adjustment</b>	2,344,044	-	2,869,110
Related costs consist of employee benefits.			
SG \$2,344,044			
Related Costs: \$525,066			
3 . <b>Salary Step Plan and Turnover Effect</b>	57,164	-	69,969
Related costs consist of employee benefits.			
SG \$57,164			
Related Costs: \$12,805			
4 . <b>Full Funding for Partially Financed Positions</b>	198,630	-	243,124
Related costs consist of employee benefits.			
SG \$198,630			
Related Costs: \$44,494			
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b>	(1,830,548)	-	(2,240,595)
Delete funding for 38 resolution authority positions. Resolution authorities are reviewed annually and continued only if they are critical to maintain the current service level. Related costs consist of employee benefits.			
Continued:			
Wastewater Capital Improvement Program (Six positions) - See Item 14			
Constituent Services and Permits Program (One position) - See Item 17			
Public Right-of-Way Programs Support (One position) - See Item 18			
Street Resurfacing Survey Support (Six positions) - See Item 20			
Signal Synchronization Support (One position) - See Item 21			
Survey Support for Landfill Sites (Three positions) - See Item 23			
Zoo Capital Program (Five positions) - See Item 24			
Los Angeles River Revitalization Master Plan (Two positions) - See Item 25			
Not Continued:			
Collection System Settlement Agreement (Nine positions)			
Document Processing and Management Support (One position)			
Uniform Project Reporting and System Support (One position)			
Zoo Capital Program (Two positions)			
SG \$(1,830,548)			
Related Costs: \$(410,047)			

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
6 .	<b>Deletion of One-Time Expense Funding</b> One-time funding for Fiscal Year 2007-08 expense items is deleted. <i>EX \$(127,033)</i>	(127,033)	-	(127,033)
7 .	<b>Deletion of 2007-08 Equipment</b> One-time funding for 2007-08 equipment purchases is deleted. <i>EQ \$(5,500)</i>	(5,500)	-	(5,500)
<b>Efficiencies to Services</b>				
8 .	<b>Miscellaneous Staffing Adjustments and Attrition</b> Delete funding and regular authority for 19 vacant positions. The positions are primarily funded by the General Fund with some funding by Sewer Capital Fund. In addition, the Bureau's General Fund salary appropriation is reduced to generate one-time savings of \$454,462. The impact to service is minimal. Related costs consist of employee benefits.  Executive Division (One position) Administrative Services Division (Two positions) Survey Division (One position) Privately Financed Program (Three positions) Real Estate Group (Two positions) Architectural Division (Three positions) Construction Management Division (Two positions) Project Award and Control Division (One position) Geotechnical Group (Two positions) Structural Engineering Division (One position) Wastewater Conveyance Construction Division (One position) <i>SG \$(1,773,127)</i> Related Costs: \$(467,964)	(1,773,127)	(19)	(2,241,091)
<b>Other Changes or Adjustments</b>				
9 .	<b>Short Term Layoff</b> Reduce salaries through short term layoffs for all civilian employees. Related costs consist of employee benefits. <i>SG \$(1,844,453)</i> Related Costs: \$(418,690)	(1,844,453)	-	(2,263,143)
10 .	<b>Miscellaneous Adjustments in Expense Accounts</b> Realign funding among expense accounts. This action results in no net change to the overall funding provided.	-	-	-

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
11 .	<b>Miscellaneous Staffing Adjustments</b>	-	-	-
	Continue funding for the following changes to regular authority positions. The adjustments result in no net change to the overall funding.			
	Environmental Engineering Division (Add one Management Analyst and delete one Construction Estimator)			
	Geotechnical Group (Add one Management Analyst and one Civil Engineering Associate III, and delete one Senior Clerk Typist and one Architectural Associate III)			
	Wastewater Conveyance Construction Division (Add one Management Analyst and delete Construction Estimator)			
	Recreational and Cultural Facilities Program (Add one Civil Engineer and one Civil Engineering Associate II, and delete one Landscape Architect and one Landscape Architectural Associate II)			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(690,325)	(19)	

### 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>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b>	121,035	-	147,893
Related costs consist of employee benefits			
Related Costs: \$26,858			
<b>TOTAL STORMWATER FACILITIES ENGINEERING</b>	121,035	-	
2007-08 Program Budget	4,107,236	43	
Changes in Salaries, Expense, Equipment and Special	121,035	-	
<b>2008-09 PROGRAM BUDGET</b>	4,228,271	43	



### Wastewater Facilities Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
13 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$196,647	952,412	(1)	1,149,059

#### Continuation of Services

14 . <b>Wastewater Capital Improvement Program</b> Continue six resolution authorities without funding to support the work program developed pursuant to the Wastewater Collection System Settlement Agreement with the Regional Water Quality Control Board and the Wastewater Capital Improvement Program (WCIP). The six authorities include one Messenger Clerk, one Principal Clerk, one Principal Civil Engineer, and three Civil Engineers. Eleven resolution authorities are not continued from 2007-08. The Bureau remains able to support the WCIP and the Settlement Agreement projects, including document processing and the Uniform Project Reporting System. Funding for the six positions will be covered by savings from vacancies within the Wastewater Program. Associated expense and equipment costs are directly funded in the Sewer Construction and Maintenance Fund.	-	-	-
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#### Other Changes or Adjustments

15 . <b>Wastewater Engineering Personnel Adjustments</b> Continue funding and add regular position authority for one Senior Clerk Typist for the Wastewater Conveyance Engineering Division. Delete regular position authority for one Office Engineering Technician I to fully offset the new position.	-	-	-
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#### TOTAL WASTEWATER FACILITIES ENGINEERING

952,412	(1)
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2007-08 Program Budget	31,884,002	394
Changes in Salaries, Expense, Equipment and Special	952,412	(1)
<b>2008-09 PROGRAM BUDGET</b>	<b>32,836,414</b>	<b>393</b>

### Privately Financed Improvements Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
16 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(43,219)	(226,411)	(3)	(269,630)
<b>Continuation of Services</b>			
17 . <b>Constituent Services and Permits Program</b> Continue funding and resolution authority for one Civil Engineer to support the Constituent Services and Permits Program. Revenue generated will offset the cost of this position. Related costs consist of employee benefits. SG \$103,284; EX \$750 Related Costs: \$32,040	104,034	-	136,074
18 . <b>Public Right-of-Way Programs Support</b> Continue funding and resolution authority for one Management Analyst to support the Public Way Reservation System. This position is also responsible for coordination of the Public Right-of-Way Construction Enforcement Program with the Bureaus of Street Services and Contract Administration. Revenue generated will offset the cost of this position. Related costs consist of employee benefits. SG \$77,616; EX \$750 Related Costs: \$26,292	78,366	-	104,658
<b>TOTAL PRIVATELY FINANCED IMPROVEMENTS ENGINEERING</b>	(44,011)	(3)	
2007-08 Program Budget	9,483,942	115	
Changes in Salaries, Expense, Equipment and Special	(44,011)	(3)	
<b>2008-09 PROGRAM BUDGET</b>	9,439,931	112	

## 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>	(429,920)	(1)	(528,113)
Related costs consist of employee benefits			
Related Costs: \$(98,193)			
<b>Continuation of Services</b>			
20 . <b>Street Resurfacing Survey Support</b>	451,488	-	606,048
Continue funding and resolution authority for six positions that staff two survey crews for the street resurfacing program. These positions are partially funded by the Special Gas Tax Street Improvement Fund. See Bureau of Street Services Street Resurfacing Item 21. Related costs consist of employee benefits.			
SG \$451,488			
Related Costs: \$154,560			

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
21 .	<b>Signal Synchronization Support</b>	201,943	-	264,187
Continue funding and resolution authority for one Civil Engineer position to expedite completion of the City's 1,500 remaining Automated Traffic Surveillance and Control (ATSAC) projects. The position, as well as positions in the Department of Transportation (DOT) and the Department of Public Works - Bureaus of Contract Administration (BCA) and Street Lighting (BSL), were provided in the 2007-08 Adopted Budget to achieve the goal that all Citywide ATSAC projects will be in construction by June 2009.				
Also, it is anticipated that the City will receive funding from Proposition 1B to be dedicated for signal synchronization projects. To optimize the use of these funds, additional resolution authority for one Civil Engineering Associate position is provided to implement both the ATSAC and Adaptive Traffic Control System (ATCS) projects expeditiously. Resolution authority for positions in the DOT, BCA and BSL are also provided to support this expedited and expanded program (See related Department of Transportation Item).				
Funding for all positions is provided through Proposition C. Related costs consist of employee benefits.				
SG \$198,348; EX \$3,595				
Related Costs: \$62,244				
<b>TOTAL STREET IMPROVEMENTS ENGINEERING</b>		<u>223,511</u>	<u>(1)</u>	
2007-08 Program Budget		6,995,422	74	
Changes in Salaries, Expense, Equipment and Special		<u>223,511</u>	<u>(1)</u>	
<b>2008-09 PROGRAM BUDGET</b>		<u>7,218,933</u>	<u>73</u>	

### Municipal Facilities Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
22 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(309,070)	(1,317,795)	(9)	(1,626,865)
<b>Continuation of Services</b>			
23 . <b>Survey Support for Landfill Sites</b> Continue funding and resolution authority for one Field Engineering Aide, one Land Surveying Assistant, and one Survey Party Chief to provide survey support to the Bureau of Sanitation. The positions are funded by the Landfill Maintenance Special Trust Fund. Related costs consist of employee benefits. SG \$225,744; EX \$5,250 Related Costs: \$77,280	230,994	-	308,274
24 . <b>Zoo Capital Program</b> Continue funding and resolution authority for one Senior Clerk Typist, one Civil Engineering Associate, one Architect, one Senior Architect, and one Senior Management Analyst. These positions provide support for the Zoo Capital Program. Related costs consist of employee benefits. SG \$471,576 Related Costs: \$150,156	471,576	-	621,732
25 . <b>Los Angeles River Revitalization Master Plan</b> Continue resolution authority without funding for one Environmental Supervisor and one Senior Civil Engineer to support the Los Angeles River Revitalization Master Plan Implementation. Funding will be covered by savings from vacancies within the Municipal Facilities 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>Efficiencies to Services</b>				
26 .	<b>Recreational and Cultural Facilities Program</b>	-	-	-
	Assign one Management Analyst to support the Recreational and Cultural Facilities Program. This position will assume the duties currently being handled by a consultant. The cost of this position is eligible for reimbursement by Propositions K, 12 and 40, and will be offset by a reduction in contract cost. Related costs consist of employee benefits.			
<b>TOTAL MUNICIPAL FACILITIES ENGINEERING</b>		<u>(615,225)</u>	<u>(9)</u>	
2007-08 Program Budget		14,379,486	149	
Changes in Salaries, Expense, Equipment and Special		<u>(615,225)</u>	<u>(9)</u>	
<b>2008-09 PROGRAM BUDGET</b>		<u>13,764,261</u>	<u>140</u>	

### General Public Improvements Engineering

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
27 . <b>Apportionment of Changes Applicable to Various Programs</b>	(112,151)	(2)	(149,620)
Related costs consist of employee benefits			
Related Costs: \$(37,469)			
<b>TOTAL GENERAL PUBLIC IMPROVEMENTS ENGINEERING</b>	<u>(112,151)</u>	<u>(2)</u>	
2007-08 Program Budget	1,853,151	23	
Changes in Salaries, Expense, Equipment and Special	<u>(112,151)</u>	<u>(2)</u>	
<b>2008-09 PROGRAM BUDGET</b>	<u>1,741,000</u>	<u>21</u>	

### General Mapping and Survey Support

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
28 . <b>Apportionment of Changes Applicable to Various Programs</b>	152,543	-	194,422
Related costs consist of employee benefits			
Related Costs: \$41,879			
<b>TOTAL GENERAL MAPPING AND SURVEY SUPPORT</b>	152,543	-	
2007-08 Program Budget	4,793,222	63	
Changes in Salaries, Expense, Equipment and Special	152,543	-	
<b>2008-09 PROGRAM BUDGET</b>	4,945,765	63	



### 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>			
29 . <b>Apportionment of Changes Applicable to Various Programs</b>	169,962	(3)	191,265
Related costs consist of employee benefits			
Related Costs: \$21,303			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>169,962</u>	<u>(3)</u>	
2007-08 Program Budget	8,495,230	119	
Changes in Salaries, Expense, Equipment and Special	<u>169,962</u>	<u>(3)</u>	
<b>2008-09 PROGRAM BUDGET</b>	<u>8,665,192</u>	<u>116</u>	

INDICATORS OF WORKLOAD<sup>1</sup>

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>STORMWATER FACILITIES ENGINEERING PROGRAM</b>							
Total Value of Active Authorized Projects (\$000,000)	1.6	4.7	4.0	4.2	505.0	502.0	475.0
Active Authorized Projects (Number)	9	16	8	8	35	30	35
Construction Contracts Awarded (Number)	4	8	10	11	14	20	25
Construction Contracts Awarded (\$000,000) <sup>2</sup>	-	3.7	9.0	5.8	52.8	44.8	36.6
Construction Contracts Paid (\$000,000)	5.0	3.0	5.0	8.2	48.1	44.8	36.6
Dollar value spent on land costs (\$000)	-	55	-	-	-	-	-
Dollar value of change orders paid (\$000)	658	510	456	-	-	-	-
Flood Zone inquiries <sup>3</sup>	4,056	4,443	581	641	2,022	1,200	1,500
Emergency / Urgent Investigations Conducted (Drainage Inquiries) <sup>3</sup>	154	345	540	187	151	150	175
Flood clearances	57	71	79	90	147	200	180
<b>WASTEWATER FACILITIES ENGINEERING PROGRAM</b>							
Total Value of Active Authorized Projects (\$000,000)	809	1,481	1,925	1,800	2,127	2,586	2,515
Active Authorized Projects (Number)	145	283	291	319	301	320	236
Number of other authorized projects (not in CIP)	1	1	1	-	-	-	-
Dollar value, other proj. authorized (not in CIP) (\$00	5	5	5	-	-	-	-
Construction Contracts Awarded (Number)	15	54	59	69	56	67	76
Construction Contracts Awarded (\$000,000)	10	191	68	133	175	221	291
Construction Contracts Paid (\$000,000)	170.0	168.0	152.0	130.0	151.0	173.0	251.0
Dollar value spent on land costs (\$000,000)	-	0.3	0.3	-	-	-	-
Dollar value of change orders paid (\$000,000)	11.4	13.8	17.2	-	-	-	-
Emergency / Urgent Investigations Conducted <sup>2</sup>	-	168.0	321.0	290.0	330.0	275.0	275.0
<b>PRIVATELY-FINANCED IMPROVEMENTS PROGRAM</b>							
All permits issued (all districts)	16,918	19,631	19,137	20,032	20,734	20,500	20,500
B permits processed (project plans checked)	458	450	450	-	-	-	-
E permits issued (Lateral Support Shoring plan checked)	131	130	130	-	-	-	-
Legal descriptions determined on private properties	15,026	15,000	15,000	-	-	-	-
Non-R3 Dedication of Easement	318	320	320	-	-	-	-
Revocable Permits issued	249	250	250	-	-	-	-
U permits issued	10,127	10,600	10,600	-	-	-	-
Certificates of Occupancy approvals	4,305	3,000	3,000	-	-	-	-
Clearance for bond release researched	1,079	1,100	1,100	-	-	-	-
Final Parcel Map clearance	44	50	50	-	-	-	-
Final Tract Map clearance	75	75	75	-	-	-	-
Form 9s (Residential Property Reports) processed	49,948	50,000	50,000	-	-	-	-
Private street maps issued	2	2	2	-	-	-	-
Reports to Council - R/W Investigations	210	210	210	-	-	-	-
Reports to Planning Department	282	280	150	-	-	-	-
Right of Way Dedications	167	170	170	-	-	-	-
Street Vacations - New Applications	55	44	48	53	65	65	65
Street Vacations completed	26	-	-	-	-	-	-
Tentative Parcel Map clearance	83	80	80	-	-	-	-
Tentative Tract Map clearance	151	150	150	-	-	-	-
Zoning Administration Case	-	-	-	-	-	-	-
Total Number of Tentative Map Applications <sup>2</sup>	-	371	551	854	680	553	553
Total Number of Final Maps Completed <sup>2</sup>	-	158	271	375	436	370	370
Total Value of Permitted Construction (\$000,000) <sup>2</sup>	-	185	298	300	242	242	242

INDICATORS OF WORKLOAD<sup>1</sup> (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2007-08
<b>STREET IMPROVEMENTS ENGINEERING PROGRAM</b>							
Active Authorized Projects (Number)	16	81	48	67	72	66	55
Total Value of Active Authorized Projects (\$000,000)	6	257	120	171	213	207	148
Number of other authorized projects (not in CIP)	67	42	47	-	-	-	-
Dollar value of other authorized proj. (not in CIP) (\$000,000)	187	126	120	-	-	-	-
Active Authorized Projects (Number)	16	81	48	67	72	66	55
Total Value of Active Authorized Projects (\$000,000)	6	257	120	171	213	207	148
Number of other authorized projects (not in CIP)	67	42	47	-	-	-	-
Dollar value of other authorized proj. (not in CIP) (\$000,000)	187	126	120	-	-	-	-
Construction Contracts Awarded (Number)	8	5	11	13	9	5	19
Construction Contracts Awarded (\$000,000)	47.0	8.0	12.5	15.8	41.0	6.0	29.0
Construction Contracts Paid (\$000,000)	39.0	8.0	8.8	15.8	24.0	15.0	37.0
Dollar value spent on land costs (\$000,000)	8	1	11	-	-	-	-
Dollar value of change orders paid (\$000,000)	4	1	6	-	-	-	-
Emergency/Urgent Investigations Conducted	-	65	65	65	30	10	10
<b>BRIDGE IMPROVEMENT PROGRAM (BIP)</b>							
Active Authorized Projects (Number)	100	100	56	56	60	57	50
Total Value of Active Authorized Projects (\$000,000)	270	270	264	264	507	630	600
Construction Contracts Awarded (Number)	6	10	1	10	7	7	8
Construction Contracts Awarded (\$000,000)	8.0	12.0	0.7	18.0	18.0	45.0	30.0
Construction Contracts Paid (\$000,000)	4.0	4.0	0.6	7.0	15.0	18.0	16.0
Dollar value spent on land costs (\$000,000)	-	-	1	-	-	-	-
Change orders paid (\$000,000)	-	-	1	-	-	-	-
<b>MUNICIPAL FACILITIES ENGINEERING PROGRAM</b>							
Projects on hand for in-house design	20	25	20	-	-	-	-
Value of proj., in-house design, on hand (\$000,000)	54	40	35	-	-	-	-
Projects contracted out for design (\$000,000)	11	12	9	-	-	-	-
Value of projects contracted out, design (\$000,000)	97	87	86	-	-	-	-
Projects contracted out under construction	4	4	9	-	-	-	-
Value of projects contracted out under construction (\$000,000)	80	77	86	-	-	-	-
Investigations conducted	85	84	61	-	-	-	-
Number of projects estimated	95	90	61	-	-	-	-
Construction Contracts Awarded (Number)	21	70	50	76	72	84	74
Number of projects constructed	7	8	23	-	-	-	-
Value of projects constructed (\$000,000)	28	5	101	-	-	-	-
Number of change orders - City Hall	-	-	-	-	-	-	-
Active Authorized Projects (Number)	190	135	241	254	158	188	156
Total Value of Active Authorized Projects (\$000,000)	1,525	1,649	1,432	1,791	1,829	1,822	1,412
Number of other authorized projects (not in CIP)	15	20	15	-	-	-	-
Dollar value of other authorized project (not in CIP) (\$000,000)	31	41	35	-	-	-	-
Number of projects awarded	7	20	8	-	-	-	-
Construction Contracts Awarded (\$000,000)	614	164	236	413	552	279	172
Construction Contracts Paid (\$000,000)	159	139	159	254	401	452	347
Amount spent on change orders (\$000,000)	1	1	1	-	-	-	-

INDICATORS OF WORKLOAD<sup>1</sup> (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2007-08
<b>RECREATION &amp; PARKS</b>							
<b>NON-RAP COMPETITIVE GRANT PROJECTS</b>							
Number of grant applications received <sup>2</sup>	-	128	76	76	108	68	116
Number of grants awarded <sup>2</sup>	-	72	63	63	73	70	76
Dollar value of grants awarded (\$000,000) <sup>2</sup>	-	4.0	1.7	1.7	4.5	3.0	4.0
<b>GENERAL PUBLIC IMPROVEMENTS ENGINEERING PROGRAM</b>							
Bridge inspections	305	336	340	320	324	325	325
Building materials, Overload permits and Street Tree permits issued	2,221	2,256	2,198	2,103	2,143	2,200	2,200
<b>GENERAL MAPPING AND SURVEY SUPPORT</b>							
Database changes	105,636	76,718	121,757	131,779	128,553	130,000	130,000
Number of substructure maps produced (all programs)	81,163	29,126	25,372	95,909	12,126	12,000	15,000
Number of special maps plotted (all programs)	9,581	9,173	12,840	11,669	10,061	11,000	11,000
Customer service requests - Mapping (all programs)	1,555	2,325	2,035	2,120	1,729	2,000	2,000
Survey Monuments placed/maintained	1,244	2,480	2,859	2,517	2,694	2,700	2,700
Number of surveys performed (for all programs)	1,190	1,122	1,957	2,337	2,690	2,800	2,800
Number of benchmarks leveled	681	778	450	650	597	1,000	1,000
Customer service requests processed - Survey	5,448	7,585	6,664	5,928	15,761	16,100	16,100
<b>GENERAL ADMINISTRATION AND SUPPORT</b>							
Square feet of photocopy processed (000)	588	1,147	1,806	1,142	2,243	2,250	2,255
Clerical items processed	8,011	6,774	16,700	12,900	16,600	16,700	16,700
Microfilm items processed (000)	289.0	13.0	21.1	21.1	20.7	21.0	22.0
Help desk calls received (Systems support)	3,080	3,306	3,010	2,589	2,694	2,565	2,443
PC support provided - IMIS inventory count for CPUs	1,133	1,133	1,101	1,845	2,102	2,001	1,906
Precise Graphics (\$ 000)	84	100	90	-	-		
Number of training hours provided	14,000	10,022	32,204	8,474	14,003	15,000	1,500
Number of personnel requisitions	2,285	2,100	2,200	1,987	2,301	2,347	2,393

<sup>1</sup> Indicators without 2006-07 data are no longer tracked in the same manner as previously reported; these indicators are reflected for historical purposes only

<sup>2</sup> New indicator effective 2005-06

<sup>3</sup> Before 2001-02, was reported under Privately Financed Program

<sup>4</sup> Effective 2005-06, indicators for Library, Proposition Q, Proposition K, Proposition F (Fire and Animal), Zoo and Seismic Bond Programs are included in Municipal Facilities indicators

<sup>5</sup> Effective 2006-07, Stormwater Program indicators include Proposition O indicators

# BUREAU OF ENGINEERING

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
15	(1)	14	1116	Secretary	2280	( 47,606- 59,153)
3	(1)	2	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
1	-	1	1129	Personnel Records Supervisor	2634	( 54,997- 68,340)
2	-	2	1141	Clerk	1634	( 34,117- 42,386)
2	-	2	1143	Senior Clerk	2098	( 43,806- 54,434)
1	-	1	1146	Title Transfer Coordinator	2332	( 48,692- 60,489)
1	-	1	1170-1	Payroll Supervisor I	2841	( 59,320- 73,685)
9	-	9	1201	Principal Clerk	2472	( 51,615- 64,143)
3	-	3	1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
2	-	2	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
1	-	1	1253	Chief Clerk	2952	( 61,637- 76,587)
27	(1)	26	1358	Clerk Typist	1699	( 35,475- 44,098)
48	-	48	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
3	-	3	1431-3	Programmer/Analyst III	3471	( 72,474- 90,055)
5	-	5	1539	Management Assistant	2228	( 46,520- 57,774)
19	-	19	1596-2	Systems Analyst II	3134	( 65,437- 81,306)
6	-	6	1597-1	Senior Systems Analyst I	3706	( 77,381- 96,131)
2	-	2	1597-2	Senior Systems Analyst II	4586	( 95,755-118,974)
2	-	2	1599	Systems Aide	2228	( 46,520- 57,774)
1	-	1	1727	Safety Engineer	3891	( 81,244-100,933)
5	-	5	1731-2	Personnel Analyst II	3134	( 65,437- 81,306)
1	-	1	1943	Title Examiner	2523(2)	( 55,624- 65,479)
1	-	1	1947	Senior Title Examiner	2816	( 58,798- 73,059)
1	-	1	1949-1	Chief Real Estate Officer I	4650	( 97,092-120,623)
1	-	1	1949-2	Chief Real Estate Officer II	5567	(116,238-144,406)
4	(2)	2	1960-1	Real Estate Officer I	3220	( 67,233- 83,540)
3	-	3	1960-2	Real Estate Officer II	3504	( 73,163- 90,890)
3	-	3	1961	Senior Real Estate Officer	3809	( 79,531- 98,804)
1	-	1	1964-3	Property Manager III	5282	(110,288-137,035)
1	(1)	-	3131	Electrical Technical Advisor		( 88,176)
1	-	1	3132	Air Conditioning and Sheet Metal Technical Advisor		( 91,934)
6	(1)	5	3162-1	Reprographics Operator I	1768	( 36,915- 45,873)
5	-	5	3162-2	Reprographics Operator II	2005	( 41,864- 52,032)
2	-	2	3163-1	Reprographics Supervisor I	2182	( 45,560- 56,605)
1	-	1	3163-2	Reprographics Supervisor II	2725	( 56,898- 70,678)
3	(1)	2	3337	Electrical Construction Estimator	3290	( 68,695- 85,336)
6	(2)	4	3341	Construction Estimator	3290	( 68,695- 85,336)

# BUREAU OF ENGINEERING

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	3342	Mechanical Construction Estimator	3290	( 68,695- 85,336)
7	-	7	3347	Senior Construction Estimator	3680	( 76,838- 95,463)
1	-	1	7199-1	Improvement Bond Coordinator I	2673	( 55,812- 69,321)
1	-	1	7199-2	Improvement Bond Coordinator II	2969	( 61,992- 77,047)
15	(1)	14	7207	Senior Civil Engineering Drafting Technician	2583	( 53,933- 67,003)
1	-	1	7208	Senior Architectural Drafting Technician	2583	( 53,933- 67,003)
1	-	1	7211	Geographic Information Systems Chief	3833	( 80,033- 99,451)
1	(1)	-	7212-1	Office Engineering Technician I	2015	( 42,073- 52,262)
5	(1)	4	7212-2	Office Engineering Technician II	2264	( 47,272- 58,735)
4	-	4	7212-3	Office Engineering Technician III	2523	( 52,680- 65,479)
22	-	22	7213	Geographic Information Specialist	2700	( 56,376- 70,052)
12	-	12	7214-1	Geographic Information Systems Supervisor I	3029	( 63,245- 78,571)
5	-	5	7214-2	Geographic Information Systems Supervisor II	3366	( 70,282- 87,320)
6	-	6	7217-1	Engineering Designer I	2816	( 58,798- 73,059)
9	-	9	7217-2	Engineering Designer II	3033	( 63,329- 78,696)
4	-	4	7219	Principal Civil Engineering Drafting Technician	3033	( 63,329- 78,696)
27	(1)	26	7228	Field Engineering Aide	2785	( 58,150- 72,244)
1	-	1	7230-2	Control Systems Engineering Associate II	3391	( 70,804- 87,988)
3	-	3	7230-3	Control Systems Engineering Associate III	3777	( 78,863- 97,989)
1	-	1	7230-4	Control Systems Engineering Associate IV	4105	( 85,712-106,488)
37	(1)	36	7232	Civil Engineering Drafting Technician	2318	( 48,399- 60,113)
39	-	39	7237	Civil Engineer	4105	( 85,712-106,488)
2	-	2	7239-1	Geotechnical Engineer I	4342	( 90,660-112,647)
2	-	2	7239-2	Geotechnical Engineer II	4719	( 98,532-122,419)
1	-	1	7239-3	Geotechnical Engineer III	5103	(106,550-132,379)
1	-	1	7243	Control Systems Engineer	4105	( 85,712-106,488)
147	(1)	146	7246-2	Civil Engineering Associate II	3391	( 70,804- 87,988)
80	3	83	7246-3	Civil Engineering Associate III	3777	( 78,863- 97,989)
17	-	17	7246-4	Civil Engineering Associate IV	4105	( 85,712-106,488)
1	-	1	7253-2	Engineering Geologist Associate II	3391	( 70,804- 87,988)
3	-	3	7253-3	Engineering Geologist Associate III	3777	( 78,863- 97,989)
2	-	2	7255-1	Engineering Geologist I	4342	( 90,660-112,647)
2	-	2	7255-2	Engineering Geologist II	4719	( 98,532-122,419)
26	-	26	7283	Land Surveying Assistant	3033	( 63,329- 78,696)
25	-	25	7286-1	Survey Party Chief I	3391	( 70,804- 87,988)
7	-	7	7286-2	Survey Party Chief II	3651	( 76,232- 94,732)
6	-	6	7287	Survey Supervisor	4087	( 85,336-106,028)
2	-	2	7288	Senior Survey Supervisor	4643	( 96,945-120,456)

# BUREAU OF ENGINEERING

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
2	-	2	7289	Senior Construction Engineer	4829	(100,829-125,259)
2	-	2	7304-1	Environmental Supervisor I	3777	( 78,863- 97,989)
2	-	2	7304-2	Environmental Supervisor II	4105	( 85,712-106,488)
6	-	6	7310-2	Environmental Specialist II	3391	( 70,804- 87,988)
1	-	1	7320	Environmental Affairs Officer	4589	( 95,818-119,036)
5	(2)	3	7525-2	Electrical Engineering Associate II	3391	( 70,804- 87,988)
7	-	7	7525-3	Electrical Engineering Associate III	3777	( 78,863- 97,989)
2	-	2	7525-4	Electrical Engineering Associate IV	4105	( 85,712-106,488)
5	-	5	7543-1	Building Electrical Engineer I	4342	( 90,660-112,647)
1	-	1	7543-2	Building Electrical Engineer II	4829	(100,829-125,259)
1	1	2	7554-2	Mechanical Engineering Associate II	3391	( 70,804- 87,988)
7	(1)	6	7554-3	Mechanical Engineering Associate III	3777	( 78,863- 97,989)
2	(1)	1	7554-4	Mechanical Engineering Associate IV	4105	( 85,712-106,488)
5	-	5	7561-1	Building Mechanical Engineer I	4342	( 90,660-112,647)
7	-	7	7871-2	Environmental Engineering Associate II	3391	( 70,804- 87,988)
12	-	12	7871-3	Environmental Engineering Associate III	3777	( 78,863- 97,989)
2	1	3	7871-4	Environmental Engineering Associate IV	4105	( 85,712-106,488)
12	1	13	7872	Environmental Engineer	4105	( 85,712-106,488)
6	(1)	5	7874	Senior Environmental Engineer	4829	(100,829-125,259)
3	(1)	2	7922	Architectural Drafting Technician	2318	( 48,399- 60,113)
14	-	14	7925	Architect	4105	( 85,712-106,488)
14	(1)	13	7926-2	Architectural Associate II	3391	( 70,804- 87,988)
8	(1)	7	7926-3	Architectural Associate III	3777	( 78,863- 97,989)
3	-	3	7926-4	Architectural Associate IV	4105	( 85,712-106,488)
2	-	2	7927	Senior Architect	4829	(100,829-125,259)
1	-	1	7928	Principal Architect	6071	(126,762-157,456)
5	(1)	4	7929-1	Landscape Architect I	4105	( 85,712-106,488)
4	(1)	3	7933-2	Landscape Architectural Associate II	3391	( 70,804- 87,988)
2	(1)	1	7933-3	Landscape Architectural Associate III	3777	( 78,863- 97,989)
8	-	8	7956	Structural Engineer	4342	( 90,660-112,647)
6	(1)	5	7957-2	Structural Engineering Associate II	3391	( 70,804- 87,988)
14	(1)	13	7957-3	Structural Engineering Associate III	3777	( 78,863- 97,989)
3	-	3	7957-4	Structural Engineering Associate IV	4105	( 85,712-106,488)
1	1	2	9167-1	Senior Personnel Analyst I	3491	( 72,892- 90,577)*
1	-	1	9168	Contract Administrator	4870	(101,685-126,365)
10	(1)	9	9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
4	-	4	9171-2	Senior Management Analyst II	4584	( 95,713-118,932)
1	-	1	9182	Chief Management Analyst	5567	(116,238-144,406)

# BUREAU OF ENGINEERING

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	3	7	9184-1	Management Analyst I	2657	( 55,478- 68,904)
25	-	25	9184-2	Management Analyst II	3134	( 65,437- 81,306)
1	-	1	9375	Director of Systems	5567	(116,238-144,406)
4	-	4	9425	Senior Structural Engineer	5103	(106,550-132,379)
13	1	14	9485	Senior Civil Engineer	4829	(100,829-125,259)
1	-	1	9486	Engineer of Surveys	5567	(116,238-144,406)
9	-	9	9489	Principal Civil Engineer	5567	(116,238-144,406)
3	-	3	9490-1	Deputy City Engineer I	6376	(133,130-165,390)
1	-	1	9490-2	Deputy City Engineer II	7107	(148,394-184,349)
1	-	1	9497	City Engineer		(213,665)*
980	(19)	961				
	Regular Positions					
Total	961					



**Bureau of Engineering**  
**SALARY AND PERSONNEL CHANGES**  
**2008-09**

**CHANGES WITHIN EXISTING AUTHORITY**

# of Pos.	Code	Title	Blue Book Ref.
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**Miscellaneous Personnel Changes - Reallocation**

**Regular Positions**

Reallocation

BF7803 Wastewater Facilities Engineering

(1)	7237	Civil Engineer
2	7246-3	Civil Engineering Associate III
(1)	7554-3	Mechanical Engineering Associate III
(1)	7554-4	Mechanical Engineering Associate IV
1	7871-4	Environmental Engineering Associate IV
1	7872	Environmental Engineer
(1)	7874	Senior Environmental Engineer
(1)	7957-3	Structural Engineering Associate III
1	9485	Senior Civil Engineer

FH7807 Municipal Facilities Engineering

(1)	7525-2	Electrical Engineering Associate II
1	7554-2	Mechanical Engineering Associate II

CA7850 General Administration and Support

1	9167-1	Senior Personnel Analyst I
(1)	9171-1	Senior Management Analyst I

**Personnel Adjustments Between Programs**

**Regular Positions**

CA7805 Street Improvements Engineering

(1)	1358	Clerk Typist
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CA7850 General Administration and Support

1	1358	Clerk Typist
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# BUREAU OF ENGINEERING

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Stormwater Facilities Engineering - BE7802</b>	
This Program is funded from the Stormwater Pollution Abatement Fund.	
1. Equipment lease and maintenance.....	\$ 50,000
2. Stormwater Geographical Information System.....	-
3. Storm drain CCTV inspection.....	-
4. Software maintenance.....	43,500
5. Mailing services.....	10,000
6. Stormwater Emergency Engineering Services.....	161,281
7. Floodplain Management Plan Development.....	103,719
<b>Stormwater Facilities Engineering Total</b>	<u>\$ 368,500</u>
<b>Privately-Financed Improvements Engineering - BD7804</b>	
8. County assessor.....	\$ 3,000
9. Cash register maintenance.....	16,490
10. Underground service alert.....	4,719
11. Maintenance of reconditioned reader/printers.....	6,500
<b>Privately-Financed Improvements Engineering Total</b>	<u>\$ 30,709</u>
<b>Street Improvements Engineering - CA7805</b>	
12. Equipment maintenance.....	\$ 7,341
13. Archeological surveys.....	1,200
14. Court Reporting.....	4,370
<b>Street Improvements Engineering Total</b>	<u>\$ 12,911</u>
<b>Municipal Facilities Engineering - FH7807</b>	
15. Archeological and Technical Services.....	\$ 18,000
16. Equipment lease and maintenance.....	7,665
<b>Municipal Facilities Engineering Total</b>	<u>\$ 25,665</u>
<b>General Mapping and Survey Support - CA7849</b>	
17. Aerial surveys.....	\$ 25,000
18. Various services.....	9,792
<b>General Mapping and Survey Support Total</b>	<u>\$ 34,792</u>

# BUREAU OF ENGINEERING DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>General Administration and Support - CA7850</b>	
19. Equipment lease and maintenance.....	\$ 463,395
20. Lab tests.....	1,180
21. Computer application support and training.....	79,000
22. Computer equipment maintenance.....	296,700
23. Microfilm storage.....	11,456
24. Software and peripherals.....	160,625
25. Facilities services.....	20,000
26. Safety/Cal Osha Related Safety Training.....	20,000
<b>General Administration and Support Total</b>	<u>\$ 1,052,356</u>
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 1,524,933</u></u>

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

Program/Code/Description	2008-09 Contract Amount
<b>Wastewater Facilities Engineering - BF7803</b>	
1. Telecommunications.....	\$ 20,000
2. Computer application support and training.....	215,800
3. Computer equipment maintenance.....	201,000
4. Miscellaneous equipment lease.....	114,340
5. Copier lease/maintenance.....	168,343
6. Safety/Cal Osha Related Training.....	20,000
<b>WASTEWATER FACILITIES ENGINEERING TOTAL</b>	<u>\$ 739,483</u>
<b>TOTAL ENGINEERING - SEWER CONSTRUCTION &amp; MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 739,483</u></u>

# BUREAU OF ENGINEERING TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ -	2	2. Greenbuild International Conference and Exposition, 3 days, Portland, OR	\$ - *	2
-	2	3. Institute of Electrical and Electronic Engineers, 3 days, Chicago, IL	- *	2
-	2	4. American Congress of Surveying and Mapping, 6 days, Las Vegas, NV	- *	2
-	1	5. URISA Address Conference, 4 days, Providence, RI	- *	1
-	2	6. California Land Surveyors Association, 6 days, Las Vegas, NV	- *	2
-	2	7. National AIA Conference, 3 days, Chicago, IL	- *	2
-	2	8. Annual Conference of Association of State Floodplain Managers, 5 days, Boston, MA	- *	2
-	5	9. California GIS Conference, 2 days, San Jose, CA	- *	5
-	2	10. Floodplain Management Association Annual Conference, Sacramento, CA	- *	2
\$ -	20	<b>TOTAL BUSINESS TRAVEL</b>	\$ -	20
\$ -	20	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	\$ -	20

\* Trip authorized but not funded.

# BUREAU OF ENGINEERING - WASTEWATER TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date		2008-09 Amount	Auth. No.
A. Conventions					
\$ -	-	1.	None	\$ -	-
\$ -	-	TOTAL CONVENTION TRAVEL		\$ -	-
B. Business					
\$ -	2	2.	American Public Works Association Congress, 6 days Portland, OR	\$ - *	2
-	1	3.	National Association of Corrosion Engineers (NACE) Annual Conference, 4 days, Phoenix, AZ	- *	1
-	1	4.	Professional Design-Build Conference, 3 Days Portland, OR	- *	-
-	1	5.	ASTM Committee Meeting, 3 Days, Bi-Annually Atlanta, GA	- *	-
-	2	6.	No-Dig Annual Conference, 3 days, Dallas, TX	- *	2
-	1	7.	WEF Biosolids Conference, 4 days, Sacramento, CA	- *	1
-	2	8.	WEF Odor Conference, 7 days New Orleans, LA	- *	2
-	4	9.	WEFTEC Conference, 5 days San Diego, CA	- *	4
-	2	10.	ASCE Pipeline Conference, 5 days Sacramento, CA	- *	-
-	4	11.	Reinforced Concrete Design Conference, 3 days, Dallas, TX	- *	-
-	2	12.	California Land Surveyors Association Conference, 4 days, San Diego, CA	- *	-
-	2	13.	ACSM & CLSA Conference & Tech Exhibit, 1 day,	- *	2
-	-	14.	Treatment Plant Inspections, 3 days, Boston MA; 5 days, Chicago, IL; 5 days, Detroit, MI; 4 days, Phoenix, AZ; 7 days, Copenhagen, Denmark (Various)	- *	10
-	1	15.	AMSA Association of Metro Sewage Agencies Annual Conference, 4 days, Washington, D.C.	- *	1

# BUREAU OF ENGINEERING - WASTEWATER TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
<b>B. Business (Continued)</b>				
-	2	16. Pipe Testing Inspection, 5 days, Houston, TX; 6 days, Buffalo, NY (2 attendees per event)	- *	2
-	2	17. Underground Construction Technology Conference, 6 days, Houston, TX	- *	2
-	2	18. Design and Construction of Microtunneling Conference, 3 days, Dearborn, MI	- *	-
-	2	19. Grouting Fundamentals and Current Practice Seminar, 5 days, Golden, CO	- *	-
-	2	20. Introduction to the Design and Construction of Tunnels, 3 days, Las Vegas, NV	- *	-
-	2	21. No Dig NASTT Meetings, 2 days, Dallas, TX	- *	2
-	1	22. Trenchless Technology Advisory Board Meeting, 2 days, Ruston, LA	- *	1
-	1	23. Bureau of Engineering Employee Recruitment (various)	- *	1
<u>\$ 38,527</u>	<u>39</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ 38,527</u>	<u>33</u>
<u>\$ 38,527</u>	<u>39</u>	<b>TOTAL WASTEWATER TRAVEL EXPENSE ACCOUNT</b>	<u>\$ 38,527</u>	<u>33</u>

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

# BUREAU OF SANITATION

2008-09 Proposed Budget

## MISSION STATEMENT

To protect public health and the environment.

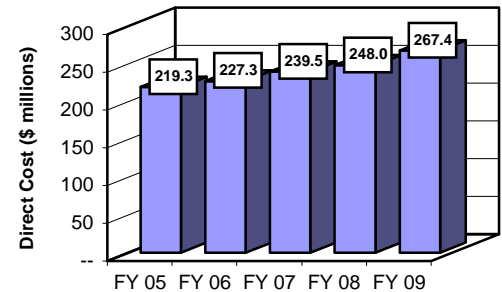
## CORE FUNCTIONS/PROGRAMS

- ◆ Prevent storm flooding and reduce pollution from urban runoff.
- ◆ Collect and manage household refuse, green waste, and recyclables.
- ◆ Maintain and operate wastewater facilities.

## FUNDING

	2007-08 Estimated	2007-08 Budget	2008-09 PROPOSED	
			Amount	%Change
Salaries	\$ 185,444,000	\$ 183,469,306	\$ 197,092,874	7.4%
Expense	68,858,000	64,435,722	70,337,064	9.2%
Equipment	91,000	91,000	--	(100.0)%
Special	--	--	--	-- %
<b>Total Direct Costs</b>	<b>\$ 254,393,000</b>	<b>\$ 247,996,028</b>	<b>\$ 267,429,938</b>	<b>7.8%</b>
Related Costs*		283,313,186	236,617,259	
<b>Total Direct &amp; Related Costs</b>		<b>\$ 531,309,214</b>	<b>\$ 504,047,197</b>	
Less Special Funding		(245,238,669)	(267,429,938)	
Less Revenue/Reimbursements		(58,569,832)	(114,908,589)	
<b>Total Net Apportioned Cost</b>		<b>227,500,713</b>	<b>121,708,670</b>	

Five Year History

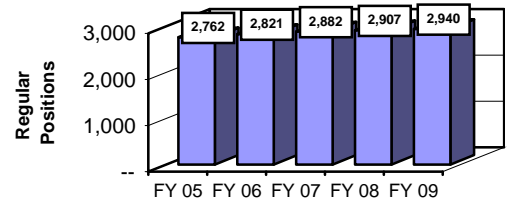


\*Proration of Citywide Related Costs

## STAFFING

	June 30, 2008 Projected Staffing	2007-08 Adopted Budget	2008-09 PROPOSED	
			Authorized Staffing	%Change
Regular	2,604	2,907	2,940	1.1%
Resolution	10	33	68	106.1%

Five Year History





## PERFORMANCE METRICS

- ◆ Reduction in polluted discharges to the storm drain system and local coastal waters
- ◆ Percentage increase in tons of household refuse collected and diverted from landfills
- ◆ Percentage increase in solid waste recycled from household and other sources
- ◆ Increase in number of gallons of wastewater treated per day and gallons of wastewater recycled
- ◆ Decrease in number of spills from wastewater facilities

## Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	173,983,047	13,499,734	187,482,781
Salaries As-Needed . . . . .	1,263,627	(16,616)	1,247,011
Overtime General . . . . .	7,601,404	140,450	7,741,854
Hiring Hall Salaries . . . . .	477,025	-	477,025
Benefits Hiring Hall . . . . .	144,203	-	144,203
Total Salaries . . . . .	183,469,306	13,623,568	197,092,874
<b>Expense</b>			
Printing and Binding . . . . .	467,018	240,000	707,018
Travel . . . . .	5,000	-	5,000
Construction Expense . . . . .	111,994	-	111,994
Contractual Services . . . . .	9,283,590	(1,059,080)	8,224,510
Field Equipment Expense . . . . .	275,094	-	275,094
Transportation . . . . .	143,658	(1,280)	142,378
Uniforms . . . . .	715,570	(33,599)	681,971
Office and Administrative . . . . .	268,364	(2,181)	266,183
Operating Supplies . . . . .	53,165,434	6,757,482	59,922,916
Total Expense . . . . .	64,435,722	5,901,342	70,337,064
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	91,000	(91,000)	-
Total Equipment . . . . .	91,000	(91,000)	-
Total Bureau of Sanitation . . . . .	247,996,028	19,433,910	267,429,938

## SOURCES OF FUNDS

General Fund . . . . .	2,757,359	(2,757,359)	-
Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	123,298,327	7,949,088	131,247,415
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	11,225,953	363,894	11,589,847
Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	201,568	2,924	204,492
Sewer Operation & Maintenance (Sch. 14) . . . . .	95,564,088	6,356,780	101,920,868
Sewer Capital (Sch. 14) . . . . .	2,599,947	79,874	2,679,821
Curbside Recycling Trust Fund (Sch. 29) . . . . .	2,098,782	18,606	2,117,388
Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	87,872	211,896	299,768
Landfill Closure & Maintenance Trust (Sch. 29) . . . . .	-	1,400,000	1,400,000
Los Angeles Regional Agency (Sch. 29) . . . . .	-	84,204	84,204



## Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
Used Oil Collection Fund (Sch. 29) . . . . .	512,377	7,938	520,315
Citywide Recycling Fund (Sch. 32) . . . . .	2,975,979	1,411,518	4,387,497
Landfill Maintenance Special Fund (Sch. 38) . . . . .	4,750,564	146,576	4,897,140
Household Hazardous Waste Fund (Sch. 39) . . . . .	1,923,212	187,980	2,111,192
Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	-	3,258,351	3,258,351
Central Recycling Transfer Station Fund (Sch 53) . . . . .	-	711,640	711,640
 Total Funds . . . . .	 247,996,028	 19,433,910	 267,429,938
Percentage Change . . . . .			7.84%
Positions . . . . .	2,907	33	2,940

### 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>2007-08 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$5,312,437 Related Costs: \$1,189,986	5,312,437	-	6,502,423
2 . <b>2008-09 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$5,436,629 Related Costs: \$1,217,805	5,436,629	-	6,654,434
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$152,172 Related Costs: \$34,086	152,172	-	186,258
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$2,954,424 Related Costs: \$661,791	2,954,424	-	3,616,215
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for 19 resolution authority positions. Resolution authorities are reviewed annually and continued only if they are critical to maintain the current service level. Related costs consist of employee benefits.  Continued: Contamination Reduction Program (Nine positions) - See Item 21 Solid Waste Integrated Resources Plan (Six positions) - See Item 22 Roll-Off Bin Disposal Services (Four positions) - See Item 23 SG \$(1,181,117) Related Costs: \$(264,570)	(1,181,117)	-	(1,445,687)
6 . <b>Deletion of One-Time Expense Funding</b> One-time funding for Fiscal Year 2007-08 expenses is deleted. SAN \$(80,000); EX \$(1,434,175)	(1,514,175)	-	(1,514,175)
7 . <b>Deletion of 2007-08 Equipment</b> One-time funding for 2007-08 equipment purchases is deleted. EQ \$(91,000)	(91,000)	-	(91,000)
<b>Continuation of Services</b>			
8 . <b>Restoration of One-Time Expense Reduction</b> Restore expense reductions taken in 2007-08 used to generate one-time General Fund savings. EX \$3,920	3,920	-	3,920

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Transfer of Services</b>				
9 .	<b>Public Affairs Office</b> Add funding and regular authority for seven positions transferred from the Board of Public Works, Public Affairs Office (See related Board of Public Works Item), including one Principal Public Relations Representative, four Public Relations Specialist IIs, one Graphics Supervisor I, and one Graphics Designer II. Funding is provided from the Sewer Construction and Maintenance Fund, Stormwater Pollution Abatement Fund, and Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$480,243 Related Costs: \$169,908	480,243	7	650,151
<b>Other Changes or Adjustments</b>				
10 .	<b>Short Term Layoff</b> Reduce salaries through short term layoffs for all civilian employees. Related costs consist of employee benefits. SG \$(4,411,359) Related Costs: \$(1,001,379)	(4,411,359)	-	(5,412,738)
11 .	<b>Program and Funding Source Adjustments</b> Adjust funding sources to realign various positions within the Stormwater, Wastewater, and Household Refuse Collection Programs. Funding for one Management Analyst II and one Senior Clerk Typist in the Watershed Protection Division is moved from the Used Oil Recycling Fund to the Stormwater Pollution Abatement Fund (a reciprocal exchange is made in contractual services funding). Funding for one Wastewater Collection Worker II in Wastewater operations is moved from the Sewer Capital Fund to the Sewer Construction Maintenance and Operations Fund. Funding for two Environmental Engineering Associate IIs, one Environmental Specialist II, one Senior Management Analyst I, and two Clerk Typists within Solid Resources operations are moved from the Citywide Recycling Trust Fund and Integrated Solid Waste Management Fund to the Solid Waste Resources Revenue Fund and Los Angeles Regional Agency Fund. This action results in no net change to the overall funding and position authority provided.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>7,142,174</u>	<u>7</u>	

### **Mtnce. & Operation of Flood Control Facilities**

This program inspects, cleans, operates and maintains the stormwater drainage system. Additionally, the program administers the Stormwater Pollution Abatement Program which oversees City compliance with the terms of the permit issued under the National Pollutant Discharge Elimination System (NPDES). This program is entirely financed from the Stormwater Pollution Abatement Fund.

<b>Program Changes</b>	<b>Direct Cost</b>	<b>Posi- tions</b>	<b>Total Cost</b>
<b>Changes in Salaries, Expense, Equipment and Special</b>			
12 . <b>Apportionment of Changes Applicable to Various Programs</b>	402,356	-	474,225
Related costs consist of employee benefits			
Related Costs: \$71,869			

#### **Continuation of Services**

13 . <b>Watershed Protection Division</b>	-	-	-
Continue resolution authority without funding for 13 positions for the Watershed Protection Division. These positions provide support for the implementation of Total Maximum Daily Loads (TMDL) requirements and projects funded by the Proposition O Bond Program (Prop O). Funding is provided from Stormwater Pollution Abatement Fund salary savings, some of which may include Proposition O reimbursements.			

<b>TOTAL MTNCE. &amp; OPERATION OF FLOOD CONTROL FACILITIES</b>	402,356	-
2007-08 Program Budget	10,911,077	151
Changes in Salaries, Expense, Equipment and Special	402,356	-
<b>2008-09 PROGRAM BUDGET</b>	11,313,433	151

### Mtnce. and Operation of Wastewater Facilities

This program provides for the inspection, operation, and maintenance of wastewater facilities, including collection lines, pumping plants, ventilation stations, treatment and disposal facilities and is entirely financed by the Sewer Construction and Maintenance Fund.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>14 . Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$1,542,944	6,417,004	7	7,959,948
<b>Increased Services</b>			
<b>15 . Toxicity Testing Requirements</b> Add funding and resolution authority for one Water Biologist II in the Toxicity Testing Unit to address additional toxicity testing requirements associated with State Water Resources Control Board water quality standards and National Pollutant Discharge Elimination System permit renewals for the four City wastewater treatment plans. Funding is provided from the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$73,248 Related Costs: \$25,308	73,248	-	98,556
<b>Efficiencies to Services</b>			
<b>16 . Wastewater Reductions</b> Delete funding and regular authority for two Wastewater Collection Worker Is and one Maintenance Laborer in the Wastewater Collections Systems Division. The work program of the Division has changed, and these positions are not utilized by any other Division in the Bureau. There will be no service impact. This reduction represents savings to the Sewer Construction and Maintenance Fund. Related costs consist of employee benefits. SG \$(129,997); EX \$(2,000) Related Costs: \$(55,836)	(131,997)	(3)	(187,833)
<b>17 . Wastewater Program Support</b> Add funding and regular authority for one Senior Personnel Analyst I and delete funding and regular authority for one Environmental Engineering Associate (EEA III). The EEA III was initially tasked with designing and conducting technical training on wastewater operations and maintenance for the Bureau's Hyperion Full Secondary Project, a consent decree mandated training program. The Bureau annually conducts over 3,000 training classes, although the position's duties have gradually changed from heading a technical training group to oversight of a broader supervisory and administrative training program in the Human Resources Development Division. Related costs consist of employee benefits. SG \$(1,572) Related Costs: \$(348)	(1,572)	-	(1,920)



Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
18 .	<b>Wastewater Operational Requirements</b>	-	1	-
	Adjust staffing resources by deleting one Financial Specialist IV and one Senior Civil Engineering Drafting Technician and adding one Senior Environmental Engineer and one Management Analyst I in the Financial Management Division, and deleting one Wastewater Treatment Operator I and adding two Mechanical Helpers in the Terminal Island Water Reclamation Plant, to align resources with work programs. Funding is provided from the Sewer Construction and Maintenance Fund.			
<b>TOTAL MTNCE. AND OPERATION OF WASTEWATER FACILITIES</b>		6,356,683	5	
2007-08 Program Budget		93,622,905	1,465	
Changes in Salaries, Expense, Equipment and Special		6,356,683	5	
<b>2008-09 PROGRAM BUDGET</b>		99,979,588	1,470	

### Household Refuse Collection

This program provides for the collection of household refuse and delivery to County or privately-owned disposal sites; and for the collection and processing of recyclables.

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: \$352,702	175,641	-	528,343
<b>Continuation of Services</b>				
20 .	<b>Multi-family Bulky Item Collection Program</b> Continue funding and resolution authority for 35 positions approved in 2007-08 for the Multi-family Bulky Item Collection Program (C.F. 04-0881-S1). The program provides collection and disposal of bulky items from multi-family residences of five or more units that have not been part of the Bureau's curbside collection program. Collections result from scheduled requests received by the Bureau Call Center or 311, reports of illegal dumping, proactive sweeps, and neighborhood clean-up events. The cost of the program is fully funded from the Multi-family Residential Bulky Item Fee Revenue Fund. Related costs consist of employee benefits. SG \$2,072,219; SOT \$140,450; EX \$1,093,319 Related Costs: \$775,920	3,305,988	-	4,081,908
21 .	<b>Contamination Reduction Program</b> Continue funding and add nine regular authority positions, formerly on resolution authority. These positions target collection routes identified as high contamination areas and implement various techniques to reduce contamination, including inspection of bins for proper usage and identification of recyclables in black bins, directing customer education, distribution of public education materials, and inspection of Material Recovery Facilities for contract compliance. Funding is provided from the Curbside Recycling Trust Fund. Related costs consist of employee benefits. SG \$549,487 Related Costs: \$203,244	549,487	9	752,731

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
22 .	<b>Solid Waste Integrated Resources Plan</b> Continue funding and resolution authority for six positions for the Solid Waste Integrated Resources Plan (SWIRP). The SWIRP is a multi-phase, stakeholder-driven process to develop a comprehensive long-term strategy to address the infrastructure needs for the provision of solid waste collection and disposal services. The positions oversee the development and implementation of the stakeholder and decision-making processes, identification of regulatory requirements and key policy issues, and development of the SWIRP master plan. Funding is provided from the Solid Waste Resources Revenue Fund and the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$551,371 Related Costs: \$176,952	551,371	-	728,323
23 .	<b>Roll-Off Bin Disposal Services</b> Continue funding and resolution authority for four Refuse Collection Truck Operator IIs to provide roll-off bin disposal services to other City departments and for various clean up events sponsored by the Mayor and Council. The Bureau receives reimbursement for these services. Related costs consist of employee benefits. SG \$235,660 Related Costs: \$88,416	235,660	-	324,076
24 .	<b>Targeted Neighborhood Education Program</b> Continue funding for a targeted neighborhood education and outreach program that educates residents about the City's various recycling programs, including curbside collection, the Los Angeles Unified School District Blue Bin Program, and the Multi-family Recycling Program. This is the third year of a six-year program envisioned to increase recycling as a strategy to reduce blue bin contamination and increase waste diversion. Funding is provided from the Used Oil and Citywide Recycling Trust Funds. EX \$420,000	420,000	-	420,000
25 .	<b>Tip Fees</b> Increase funding to cover Tip Fee increases due to the contractually required Cost of Living Adjustment, hauling rate increases, and fuel surcharges. Funding is provided from the Solid Waste Resources Revenue Fund and the Landfill Closure and Maintenance Trust Fund. EX \$5,917,217	5,917,217	-	5,917,217

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
26 .	<b>Non-Curbside Recycling Program Support</b> Increase as-needed funding and related expenses to provide support for the efficient and safe operation of the Bureau's SAFE (Solvents, Automotives, Flammable and Electronic-waste) Centers. Three part-time Clerk Typists at various locations will provide customer assistance and ensure safe and proper disposal of solvent, automotive, flammable, and electronic materials, as well as perform data entry of customer surveys collected from the SAFE Centers and Residential Special Materials collection events. Funding is provided from the Household Hazardous Waste Trust Fund. Add resolution authority for one Environmental Engineering Associate II to manage the Used Oil Program and ensure compliance with the requirements of the annual State block and competitive used oil grants. Salary funding is fully offset with a reduction in contractual services from the Used Oil Collection Fund (See related Program and Funding Source Adjustments Item). Related costs consist of employee benefits. SG \$64,639; SAN \$63,384; EX \$(59,164) Related Costs: \$6,678	68,859	-	75,537
27 .	<b>Construction and Demolition Recycling Program</b> Add funding and resolution authority for one Senior Management Analyst I, two Environmental Engineering Associate IIs, one Auditor, and one Clerk Typist to expand Construction and Demolition diversion requirements to private sector construction projects. Currently, a Construction and Demolition Recycling policy has been established for all Public Works construction projects to further the City's landfill diversion mandates and to divert construction and demolition recyclables into reuse markets. The positions would implement the requirements of a proposed Construction and Demolition Recycling ordinance that would apply to both publicly and privately funded projects in the City. Funding is provided from the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$284,028; EX \$12,225 Related Costs: \$99,240	296,253	-	395,493

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Increased Services</b>				
28 .	<b>Blue Bin Recycling Program</b> Add funding and resolution authority for two Refuse Collection Truck Operator IIs and one Maintenance Laborer for the expansion of the joint City of Los Angeles - Los Angeles Unified School District (LAUSD) Blue Bin Recycling Program to 204 LAUSD middle schools and high schools throughout the City. The program currently serves more than 300 elementary schools and would further the City's landfill diversion goals by diverting an estimated 30 to 60 tons per week of recyclables to Material Recovery Facilities, increasing recycling participation and reducing contamination in blue bins. The LAUSD would save approximately \$2 million annually in avoidable disposal costs. Funding is provided from the Citywide Recycling Trust Fund. Additionally, funding for four regular authority positions is moved from the Solid Waste Resources Revenue Fund to the Citywide Recycling Trust Fund. Related costs consist of employee benefits. SG \$161,026 Related Costs: \$62,784	161,026	-	223,810
<b>Efficiencies to Services</b>				
29 .	<b>Household Refuse Collection Reductions</b> Reduce expense funding to generate ongoing savings in the Solid Waste Resources Revenue Fund. There will be no service impact. EX \$(50,000)	(50,000)	-	(50,000)
30 .	<b>Central Los Angeles Recycling Transfer Station</b> Adjust funding between funding sources in the amount of \$722,753 attributable to the Bureau's direct costs at the Central Los Angeles Recycling Transfer Station (CLARTS). The cost of these services, which is proportional to the use of the CLARTS facility for privately hauled refuse, is moved from the Solid Waste Resources Revenue Fund (SWRRF) to the CLARTS Trust Fund (See related Exhibit H - CLARTS Ordinance). These costs were previously handled on a reimbursement basis.	-	-	-

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Transfer of Services</b>				
31 .	<b>City Facilities Recycling Program</b>	896,196	19	1,266,036
	Add funding and regular authority for 19 positions, including one Senior Management Analyst I, one Management Analyst II, one Labor Supervisor, and 16 Maintenance Laborers, for operation of the City Facilities Recycling Program. The program operates in City-owned and leased buildings in the Civic Center and in Citywide locations. City staff collect 1,600 tons of recyclables annually from these facilities including, but not limited to, paper products, cardboard, newspapers and magazines, glass, aluminum, and various food containers. The program is transferred from the Department of General Services (See related Department of General Services Item). Funding is provided from the Solid Waste Resources, Integrated Solid Waste Management, Household Hazardous Waste, and Citywide Recycling Trust special funds. Related costs consist of employee benefits. SG \$896,196 Related Costs: \$369,840			
<b>TOTAL HOUSEHOLD REFUSE COLLECTION</b>		<u>12,527,698</u>	<u>28</u>	
2007-08 Program Budget		135,763,101	1,194	
Changes in Salaries, Expense, Equipment and Special		<u>12,527,698</u>	<u>28</u>	
<b>2008-09 PROGRAM BUDGET</b>		<u>148,290,799</u>	<u>1,222</u>	

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

32 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$40,112	147,173	-	187,285
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#### Continuation of Services

33 . <b>Human Resources Development Division Management</b> Continue resolution authority without funding for one Sanitation Wastewater Manager III to lead the Human Resources Development Division. This position oversees the Bureau's safety and hazardous waste management programs, in addition to other training and safety programs. The Bureau will utilize Sewer Construction and Maintenance Fund (SCM) salary savings.	-	-	-
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#### Efficiencies to Services

34 . <b>Solid Waste Source of Funds Adjustment</b> Adjust funding in the amount of \$2.8 million between the General Fund and the Solid Waste Resources Revenue Fund for General Administration Support for the Solid Waste Program. This is attributed to increased revenue from the Solid Waste Resources Revenue Fund (SWRRF) related to full year funding of rate increases that became effective on July 1, 2007 and September 1, 2007.	-	-	-
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#### TOTAL GENERAL ADMINISTRATION AND SUPPORT

147,173	-
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2007-08 Program Budget	7,698,945	97
Changes in Salaries, Expense, Equipment and Special	147,173	-
<b>2008-09 PROGRAM BUDGET</b>	<b>7,846,118</b>	<b>97</b>

## INDICATORS OF WORKLOAD

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>MAINTENANCE AND OPERATION OF FLOOD CONTROL FACILITIES PROGRAM</b>							
Catch Basin Cleaning	76,668	83,184	87,239	123,521	113,068	112,300	115,000
Stormwater Hotline Calls	2,043	1,853	1,971	1,954	2,048	2,050	2,050
Business Site Visits/Inspections (Note 1)	11,500	11,370	11,928	10,130	2,927	15,000	15,000
General Public Outreach - Number of Impressions (Note 2)	278,575,093	116,000,000	225,000,000	25,000,000	25,000,000	200,000,000	200,000,000
Projects Reviewed for SUSMP Requirements	187	542	687	643	704	750	1,000
Trash & Dry-Weather Bacteria TMDLs - No. of projects to implement (Note 6)	8	4	9	18	18	7	12
Field Collection of Water Quality Samples (Note 2)	1,485	1,530	1,314	2,027	1,891	3,094	3,804
<b>MAINTENANCE AND OPERATION OF WASTEWATER FACILITIES PROGRAM</b>							
HTP Wastewater Treatment (MGD)	342	339	358	337	342	350	350
HTP Wastewater Reclaimed (MGD)	25	23	24	23	32	35	35
TITP Wastewater Treatment (MGD)	16	15	16	16	16	16	16
TITP Reclaimed Water (MGD)	1	1	1	1	3	4	5
LAG Wastewater Treatment (MGD)	16	16	16	13	21	20	20
LAG Water Reclaimed (MGD)	3	4	3	4	4	6	6
DCT Wastewater Treatment (MGD)	61	60	57	49	54	62	65
DCT Water Reclaimed (MGD)	24	25	26	25	25	30	32
WCSD Sewer Cleaning (see Note 3)	13,247,520	14,952,960	19,150,425	25,328,160	26,030,400	26,300,000	26,400,000
Energy Audits - monthly billing verifications	2	12	-	12	12	12	12
Water Audits - monthly billing verifications	-	12	-	12	12	12	12
Energy & Utilities Management Documents - Monthly	-	12	-	12	12	12	12
Energy Contractual obligations - Monthly	-	12	-	12	12	12	12
Industrial Waste Management Division							
Inspection Events	32,985	31,103	34,500	30,044	29,129	30,000	30,000
Active Industrial User Permits	12,359	14,455	14,371	15,768	16,364	16,000	16,000
Enforcement & Other Samples Collected	44,343	41,670	44,326	28,688	33,621	32,000	32,000
Environmental Monitoring Division							
Metals Samples	12,059	18,237	15,900	17,043	16,048	18,000	18,000
Metals Tests	144,241	167,421	153,000	138,259	152,513	160,000	160,000
Metals Constituents Tested	144,241	167,421	153,000	138,259	152,513	160,000	160,000
Organic Chemistry Samples	2,349	2,036	2,023	2,200	2,250	2,500	2,500
Organic Chemistry Tests	6,057	5,585	5,220	4,903	4,988	5,300	5,300
Organic Chemistry Constituents Tested	177,435	131,231	136,511	116,955	153,138	150,000	150,000
Wet Chemistry Samples	6,500	6,800	5,300	5,670	6,340	6,460	6,630
Wet Chemistry Tests	17,731	20,290	16,294	16,800	18,649	19,000	19,500
Wet Chemistry Constituents Tested	17,731	20,290	16,294	16,800	18,649	19,000	19,500
Hyperion--Process Control Samples	29,625	26,390	26,174	27,990	26,982	27,117	27,252
Hyperion--Process Control Tests	61,269	51,527	49,708	53,210	51,933	52,193	52,454
Hyperion--Process Control Constituents Tested	61,269	51,527	49,708	53,210	51,933	52,193	52,454
D.C. Tillman--Process Control Samples	8,987	7,644	7,065	7,308	7,773	7,600	7,400
D.C. Tillman--Process Control Tests	21,366	18,348	22,221	20,774	25,413	25,000	24,000
D.C. Tillman--Process Control Constituents Tested	22,361	18,348	22,221	20,774	25,413	25,000	24,000
Terminal Island--Process Control Samples	14,186	14,427	13,994	14,716	14,807	15,040	15,040
Terminal Island--Process Control Tests	33,182	33,598	32,360	33,381	33,290	33,617	33,617
Terminal Island--Process Control Constituents Tested	33,182	33,598	32,360	33,381	33,290	33,617	33,617
LA/Glendale--Process Control Samples	7,567	13,703	13,640	8,123	7,881	7,900	7,900
LA/Glendale--Process Control Tests	24,872	31,357	31,744	20,110	22,488	22,500	22,500
LA/Glendale--Process Control Constituents Tested	25,581	31,357	31,744	20,110	22,488	22,500	22,500
Ocean Assessment Samples	1,510	1,469	2,679	4,186	4,090	4,334	4,242



## INDICATORS OF WORKLOAD (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>MAINTENANCE AND OPERATION OF WASTEWATER FACILITIES PROGRAM (continued)</b>							
Ocean Assessment Tests	1,118	1,427	1,806	1,617	1,571	1,715	1,667
Toxicity Samples	348	130	209	303	331	283	296
Toxicity Tests	348	301	287	348	400	431	471
Reference Toxicant Tests*	-	-	-	-	111	119	145
Microbiology Samples	14,089	12,064	13,595	13,632	14,665	15,965	15,965
Microbiology Tests	32,508	34,604	37,241	45,522	42,498	43,584	43,584
Microbiology Constituents Tested	32,508	34,604	37,241	45,522	42,498	43,584	43,584
HTP/TIWRP Permit Required Special Samples (Note 7)	-	-	-	253	379	278	325
HTP/TIWRP Permit Required Special Tests (Note 8)	-	-	-	2,948	1,177	818	865
HTP/TIWRP Permit Required Special Sampling Events (Note 9)	-	-	-	150	17	5	7
Special Project Sampling Events*	-	-	-	-	101	114	114
Regulatory Reports*	-	-	-	-	310	326	326
Other Reports*	-	-	-	-	140	144	144
<b>HRDD Training</b>							
Employee Contact Hours (Note 3)	42,026	66,401	68,097	79,336	67,268	65,000	67,000
Number of Employees Trained (Note 4)	2,452	2,227	2,466	2,874	2,466	2,797	3,000
Training Seats Provided (Note 5)	16,276	26,522	30,702	43,172	35,064	34,000	34,000
<b>FMD</b>							
Sewer Service Charge Cases Completed	6,262	4,836	6,254	7,600	9,157	9,761	9,993
<b>WESD Collection System Planning</b>							
No. of miles CCTV'd & assessed	538	721	734	821	956	956	956
Planning Documents		0	7	20	29	19	12
Facility Stormwater Permits	17	17	18	18	18	18	18
Sewer Capacity Availability Reviews	-	-	-	321	420	420	420
<b>ICSD</b>							
IT related work orders opened/compiled by Track IT System	-	9,778	11,110	13,236	15,008	16,500	17,000
<b>HOUSEHOLD REFUSE COLLECTION PROGRAM</b>							
Tons Collected:							
Refuse and Yard Trimmings	1,424,935	1,405,561	1,505,005	1,458,738	1,439,296	1,579,896	1,589,478
Refuse	953,266	914,139	1,009,618	955,092	932,196	1,034,429	1,034,429
Yard Trimmings	471,669	491,422	495,387	503,646	507,100	545,467	555,049
Recyclables	191,532	186,992	193,941	191,024	181,215	206,369	170,000
Bulky Items	33,267	29,740	31,150	33,038	33,047	33,146	33,146
Recycling Contamination	72,945	76,754	85,044	81,868	85,614	87,014	85,000
Weekend Drop Off	24,833	29,196	31,937	32,256	20,169	20,200	20,200
Curbside Diversion Rate (%)	40%	40%	41%	42%	40%	40%	38%
<b>RSM Program</b>							
Households served	32,665	45,239	51,880	50,737	54,000	58,000	65,000
SAFE Centers in Operation	4	5	5	5	6	7	8
Commercial					48	60	72
Electronic Waste (E-Waste) Events	9	8	6	8	4	4	4
Used Oil Events	9	25	36	29	40	46	54
Certified Used Oil Collection Centers	261	211	215	209	220	250	260
Used Oil Collected Cert. Cent.(gal)	2,562,048	2,473,910	2,534,105	2,508,197	2,580,000	2,600,000	2,750,000
Residential Special Material (RSM) Publications	20	20	22	20	27	35	37
HHW collected (lbs)	2,712,993	2,817,981	4,221,770	6,063,313	6,500,000	7,000,000	8,100,000
<b>Organics</b>							
Composting Bin Sales and Workshops	37	34	33	44	40	40	40
Organics Publications	5	5	6	7	6	6	6

## INDICATORS OF WORKLOAD (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>HOUSEHOLD REFUSE COLLECTION PROGRAM (continued)</b>							
Food Service Establishments (FSE)							
Organic Recycling Program	0	0	85	130	250	350	450
Tons Collected from FSE's	0	0	2,635	6,721	11,500	20,000	25,000
AB939							
School Recycling Presentations	78	32	24	250	200	200	200
LAUSD Schools in the Blue Bin Recycling Program	11	9	9	65	263	400	600
Community Events	19	32	28	34	35	35	35
Multi-family Units Recycling	-	10,000	50,000	70,000	100,000	200,000	300,000
Commercial Waste Audits Completed	-	-	-	5	149	300	500
LA Shares Shopping Days	-	-	-	61	40	40	40
Hauler Fee							
Audits Completed	0	8	9	13	14	16	20
Permitted Private Waste Haulers	116	128	146	145	148	150	150
<b>SOLID WASTE DISPOSAL PROGRAM</b>							
SRPCD							
Number of Landfills Maintained	6	5	5	5	5	5	5
Acres of Landfills Maintained	381	360	-	-	-	-	-
Mulching Facilities Operated and Maintained**	3	5	5	4	4	3	3
Number of Gas Wells Monitored and Sampled	731	732	732	732	732	731	731
Number of Ground Water Wells Monitored	42	42	42	42	42	42	194
Feet of Gas Collection Header Pipe Maintained	36,000	36,300	36,300	36,300	36,300	36,300	36,300
Acres of Closure Completed	25	19	-	-	-	-	-
Quantity of Dirt Placed for Closure	466,998	71,667	-	-	-	-	-
Number of Gas Migration Control Systems	5	5	-	-	-	-	-
Number of Gas Flares Operated and Maintained	9	9	9	9	9	9	11
Other construction projects - Kern County Road (miles) (Note 8)							
Greenwaste Processed (tons)	106,300	121,500	123,500	86,500	87,000	87,500	90,639
Compost Produced (cu yds)	27,000	27,300	34,800	26,000	36,000	38,000	37,792
Transfer Station - City collected trash transferred (tons)	-	113,623	478,469	468,262	470,400	425,712	430,000
Transfer Station - Private hauler trash transferred (tons)	-	59,633	241,128	231,645	232,000	161,292	163,000
Instantaneous Monitoring - # Grids	*	*	*	*	*	1,032	1,032
Integrated Monitoring - # Grids	*	*	*	*	*	296	296
Regulatory Reports Prepared and Submitted	*	*	*	*	*	47	47
Probe Readings	*	*	*	*	*	1,008	1,008
Samples Collected and Delivered to EMD	*	*	*	*	*	189	189
<b>PUBLIC AFFAIRS OFFICE***</b>							
Citywide Waste Management Publicity							
Community Outreach Events Coordinated	135	133	120	156	173	175	175
Media Events/News Conferences Held (Note 10)	26	29	34	38	76	75	75
News Releases, Advisories, PSAs Issued	398	319	350	422	492	500	500
Public Services - Computers Donated to Schools (Note 11)	0	0	30	36	N/A	N/A	N/A
Multi-Media Productions - P/W Literature Distributed	125,500	145,428	91,586	84,687	91,000	90,000	90,000
Original Graphics Pieces Designed	38	50	50	65	71	70	70
DPW Graphic Pieces Reviewed by PAO (Note 12)	N/A	43	52	50	98	100	100
Media Inquiries	681	496	535	550	585	580	580
Public Inquiries (Note 13)	2,060	1,842	2,193	4,111	1,875	2,000	2,000
School Outreach Activities and Presentations (Note 14)	15	100	75	45	19	30	30
DPW Facility Tours Coordinated	6	20	15	10	14	15	15
Info/Education Campaigns Coordinated (Note 15)	15	16	15	27	45	50	50

## INDICATORS OF WORKLOAD (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>CITY FACILITIES RECYCLING PROGRAM***</b>							
Facilities Serviced	575	580	600	500	500	500	500
Tonnage Collected	1,503	1,650	1,637	1,600	1,650	1,600	1,650
Revenue	\$30,495	\$30,000	\$42,494	\$47,000	\$45,000	\$45,000	\$50,000
Avoided Disposal Costs	\$142,785	\$156,750	\$130,960	\$128,000	\$128,000	\$128,000	\$132,000
<b>CALL CENTER/CUSTOMER SERVICE</b>							
Average Answering Time	3.3 min	1.7 min	2.1 min	1.14 min	1.42min	1.1 min	<2.0min
Internet Requests	9,668	18,868	13,899	19,844	19,072	16,937	16,187
<b>CURBSIDE COLLECTION OF REFUSE</b>							
% Collected on Schedule	100	100	100	100	100	100	100
Ad Hoc Container Replacement Requests	203,602	215,411	161,510	141,153	150,000	150,000	150,000
Missed Pick Ups by Geographic Area:							
East Valley	5,144	5,416	4,905	4,942	5,318	5,170	5,081
West Valley	4,359	5,299	4,046	3,510	3,916	4,761	3,022
North Central	3,486	3,842	3,669	4,109	3,938	3,575	4,072
South Los Angeles	5,138	5,708	3,754	2,770	3,627	5,391	2,158
West Los Angeles	4,024	4,668	3,124	3,597	3,339	4,239	2,804
Harbor	1,449	1,760	1,767	1,948	2,130	1,501	2,224
<b>CURBSIDE COLLECTION OF YARD TRIMMINGS</b>							
% Collected on Schedule	100	100	100	100	100	100	100
Ad Hoc Container Replacement Requests	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Missed Pick Ups by Geographic Area:							
East Valley	3,398	3,554	2,298	2,103	1,696	3,581	1,153
West Valley	2,229	2,545	1,999	2,056	2,198	2,316	2,040
North Central	2,240	2,198	1,912	2,114	2,221	2,161	2,100
South Los Angeles	2,024	2,176	1,612	1,740	1,297	2,148	1,203
West Los Angeles	2,229	2,575	1,910	2,017	1,913	2,367	1,772
Harbor	676	695	738	761	893	653	903
<b>CURBSIDE COLLECTION OF RECYCLABLES</b>							
% Collected on Schedule	100	100	100	100	100	100	100
Ad Hoc Container Replacement Requests	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Missed Pick Ups by Geographic Area:							
East Valley	3,177	3,754	2,619	2,517	3,062	3,319	2,586
West Valley	2,796	3,121	2,485	2,539	2,424	2,938	2,275
North Central	2,115	2,476	1,781	2,152	2,006	2,214	1,943
South Los Angeles	1,981	2,577	1,297	1,475	1,580	2,163	1,211
West Los Angeles	2,333	3,511	2,168	2,702	3,151	2,608	3,021
Harbor	958	1,262	1,120	1,538	1,639	976	1,795
<b>CURBSIDE COLLECTIONS - GENERAL</b>							
Special Collections - Requests	307,709	357,296	327,892	306,312	294,507	334,221	339,953
Special Collections - % Completed	92	94	95	96	97	92	95
<b>SEWER SERVICE CHARGE</b>							
Commercial Adjustments - New Requests	464	669	425	686	729	802	842
Commercial Adjustments - Cases Closed	682	453	372	683	698	768	806
Residential Adjustments - New Requests	4,456	4,313	5,982	5,574	6,609	6,939	7,130
Residential Adjustments - Cases Closed	4,458	4,383	5,882	5,267	6,226	6,537	6,717
Public Entity Adjustments - New Requests	N/A	N/A	N/A	1,724	2,243	2,390	2,400
Public Entity Adjustments - Cases Closed	N/A	N/A	N/A	1,650	2,233	2,456	2,470

## INDICATORS OF WORKLOAD (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>SYSTEMATIC CONTAINER REPLACEMENT</b>							
No. of Bins Replaced	120,903	211,234	170,839	230,175	156,053	210,000	210,000
% Completed	58	111	81	110	74	100	100
<b>WASTEWATER COLLECTION SYSTEM - CLEANING</b>							
Odor Complaints	N/A	221	618	540	500	536	500
Sewer Spills by Type:							
Grease	174	117	64	65	100	43	40
Roots	320	234	139	79	150	104	110
Other	119	93	166	64	75	73	70

\*\*\*Public Affairs Office and City Facilities Recycling Program were transferred to Bureau of Sanitation effective FY 08/09; prior year indicators are reported by Board of Public Works and General Services Department, respectively

\*\* Van Norman & Lake View Terrace combined into one operation

\* not reported in prior year

Note 1: For FY 2006-07, only half of the fiscal year is covered by the previous General Permit. Most of the inspection requirements had been completed up to June 2006. Only small number of inspections were left to be done from June to December. The rest of the time, the inspectors performed follow up inspections that were not counted toward the final number of inspections.

Note 2: Public Outreach consultant/contract expired in June, 2005. Since that time we have not had a contract, so FY 2005-06 and FY 2006-07 outreach was negatively impacted. The consultant came on board as of June 2007, and in FY 2007-08 our figures should increase significantly.

Note 3: Even though Workplace Violence Prevention training is conducted Bureau wide and for new hires, Supervisory Training slowed as a result of General Training Section's being short-handed for the first four months. However, for the rest of FY 07-08 and for FY 08-09, the Section is expected to be fully staffed to bring back training to FY 06-07 levels: a new Training Manager was hired in October and a new Management Analyst in November 07.

Note 4: This assumes that all BOS employees receive training and vacancies are filled in FY 2008-09. Figures for FY 2007-08 are actual numbers of existing employees.

Note 5: The number of seat counts decreased in spite of an increase in Workplace Violence Prevention Training conducted Bureau wide for both new hires and existing staff. The decrease is due to the shortfall in Supervisory Training classes.

Note 6: WPD is processing a bid package for phase three of the Trash TMDL, which will be completed in early 2008. Phase three of the Implementation Plan will start in March 2008. Thus, number of projects will be lower until then.

Note 7: Formerly Miscellaneous Special Samples

Note 8: Formerly Miscellaneous Special Tests

Note 9: Formerly Sampling Events

Note 10: Million Trees Los Angeles and Keep Los Angeles Beautiful programs account for this year's increase in media events.

Note 11: Program was ended in the end of FY05-06.

Note 12: An increase were undertaken by the Sanitation's SWIRP (Solid Waste Integrated Resource Project), Multi-Family Recycling and among others.

Note 13: Decrease was due to the completion of the Santa Monica Boulevard Transit Parkway Project.

Note 14: The PAO experienced a decrease in Adopt-A-School activities from other Bureaus but will work to establish more contacts in upcoming year.

Note 15: Increases were due to some major campaigns such as Million Trees; Keep Los Angeles Beautiful; and Operation Pothole.

# BUREAU OF SANITATION

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary
2007-08	Change	2008-09			
<u>GENERAL</u>					
<u>Regular Positions</u>					
1	-	1	0717-3	Event Attendant III	1195(5) ( 30,985)
3	(2)	1	1107	Plant Equipment Trainee	1988 ( 41,509- 51,573)
13	-	13	1116	Secretary	2280 ( 47,606- 59,153)
4	-	4	1117-2	Executive Administrative Assistant II	2744 ( 57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942 ( 61,428- 76,316)
1	-	1	1119-2	Accounting Records Supervisor II	2913 ( 60,823- 75,543)
3	-	3	1121-1	Delivery Driver I	1650 ( 34,452- 42,804)
1	-	1	1121-2	Delivery Driver II	1803 ( 37,646- 46,771)
2	-	2	1129	Personnel Records Supervisor	2634 ( 54,997- 68,340)
2	-	2	1170-1	Payroll Supervisor I	2841 ( 59,320- 73,685)
8	-	8	1201	Principal Clerk	2472 ( 51,615- 64,143)
31	2	33	1223-1	Accounting Clerk I	2098 ( 43,806- 54,434)
11	-	11	1223-2	Accounting Clerk II	2215 ( 46,249- 57,461)
3	-	3	1253	Chief Clerk	2952 ( 61,637- 76,587)
119	(5)	114	1358	Clerk Typist	1699 ( 35,475- 44,098)
90	3	93	1368	Senior Clerk Typist	2098 ( 43,806- 54,434)
1	-	1	1431-2	Programmer/Analyst II	3182 ( 66,440- 82,538)
1	-	1	1431-3	Programmer/Analyst III	3471 ( 72,474- 90,055)
2	1	3	1455-1	Systems Programmer I	3891 ( 81,244-100,933)
3	-	3	1455-2	Systems Programmer II	4186 ( 87,403-108,576)
1	-	1	1455-3	Systems Programmer III	4534 ( 94,669-117,637)
2	-	2	1470	Data Base Architect	4367 ( 91,182-113,253)
1	-	1	1517-2	Auditor II	2955 ( 61,700- 76,671)
1	-	1	1518	Senior Auditor	3322 ( 69,363- 86,171)
1	(1)	-	1552-4	Finance Specialist IV	4549 ( 94,983-118,034)*
27	(1)	26	1596-2	Systems Analyst II	3134 ( 65,437- 81,306)
13	-	13	1597-1	Senior Systems Analyst I	3706 ( 77,381- 96,131)
4	-	4	1597-2	Senior Systems Analyst II	4586 ( 95,755-118,974)
1	-	1	1599	Systems Aide	2228 ( 46,520- 57,774)
1	-	1	1670-1	Graphics Designer I	2132 ( 44,516- 55,332)
-	1	1	1670-2	Graphics Designer II	2583 ( 53,933- 67,003)
1	-	1	1702-2	Emergency Preparedness Coordinator II	4579 ( 95,609-118,786)
2	-	2	1726-1	Safety Engineering Associate I	2819(3) ( 65,604- 73,121)
3	-	3	1726-2	Safety Engineering Associate II	3178(3) ( 73,956- 82,413)
1	-	1	1727	Safety Engineer	3891 ( 81,244-100,933)
2	-	2	1731-1	Personnel Analyst I	2657 ( 55,478- 68,904)
3	-	3	1731-2	Personnel Analyst II	3134 ( 65,437- 81,306)
-	4	4	1785-2	Public Relations Specialist II	2543 ( 53,097- 65,980)

# BUREAU OF SANITATION

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
-	1	1	1786	Principal Public Relations Representative	3041	( 63,496- 78,905)
1	-	1	1795-1	Senior Photographer I	2955	( 61,700- 76,671)
1	-	1	1951	Agricultural Land Developer	3163	( 66,043- 82,058)
1	-	1	2330	Industrial Hygienist	3934	( 82,141-102,040)
64	(2)	62	3112	Maintenance Laborer	1694	( 35,370- 43,931)
184	-	184	3112-6	Maintenance Laborer	1827	( 38,147- 47,418)
9	(6)	3	3115	Maintenance and Construction Helper	1789	( 37,354- 46,395)
15	-	15	3115-6	Maintenance and Construction Helper	1931	( 40,319- 50,112)
-	1	1	3126	Labor Supervisor	2107	( 43,994- 54,642)
1	-	1	3127-1	Construction and Maintenance Supervisor I		( 96,319)
26	-	26	3141	Gardener Caretaker	1789	( 37,354- 46,395)
4	-	4	3143	Senior Gardener	2009	( 41,947- 52,116)
2	-	2	3145	Park Maintenance Supervisor	2361	( 49,297- 61,261)
25	-	25	3156	Custodian	1408	( 29,399- 36,540)
4	-	4	3157-1	Senior Custodian I	1538	( 32,113- 39,922)
1	-	1	3173	Window Cleaner	1789	( 37,354- 46,395)
1	-	1	3174	Senior Window Cleaner	1932	( 40,340- 50,132)
1	-	1	3176	Custodian Supervisor	1683	( 35,141- 43,660)
1	-	1	3182-1	Chief Custodian Supervisor I	2292	( 47,856- 59,445)
1	-	1	3333-1	Building Repairer I	2009	( 41,947- 52,116)
2	-	2	3338	Building Repairer Supervisor	3317(3)	( 77,193- 86,046)
1	-	1	3343	Cabinet Maker		( 69,279)
6	-	6	3344	Carpenter		( 69,279)
2	-	2	3345	Senior Carpenter		( 76,191)
1	-	1	3346	Carpenter Supervisor		( 79,636)
12	-	12	3423	Painter		( 66,419)
2	-	2	3424	Senior Painter		( 73,059)
1	-	1	3426	Painter Supervisor		( 76,358)
13	-	13	3433	Pipefitter		( 75,857)
14	-	14	3443	Plumber		( 75,857)
5	-	5	3444	Senior Plumber		( 83,311)
1	-	1	3446	Plumber Supervisor		( 87,111)
2	-	2	3451	Masonry Worker	2779(3)	( 64,686- 72,098)
2	-	2	3525	Equipment Operator		( 75,919)
32	-	32	3525-6	Equipment Operator		( 82,100)
1	-	1	3527	Equipment Supervisor	3135(4)	( 77,047- 81,348)
6	-	6	3527-6	Equipment Supervisor	3407(4)	( 83,728- 88,405)
2	-	2	3531	Garage Attendant	1738	( 36,289- 45,079)

# BUREAU OF SANITATION

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
4	-	4	3558	Power Shovel Operator		( 76,608)
638	8	646	3580-2	Refuse Collection Truck Operator II	2396(3)	( 55,770- 62,159)
1	-	1	3583	Truck Operator	2009(3)	( 46,750- 52,116)
8	-	8	3584	Heavy Duty Truck Operator	2116(3)	( 49,255- 54,914)
5	-	5	3584-6	Heavy Duty Truck Operator	2293(3)	( 53,348- 59,445)
2	-	2	3686	Communications Electrician		( 72,745)
1	-	1	3743	Heavy Duty Equipment Mechanic		( 70,845)
9	-	9	3763	Machinist		( 68,757)
2	-	2	3766-2	Machinist Supervisor II		( 81,160)
35	2	37	3771	Mechanical Helper	1888	( 39,421- 48,963)
1	-	1	3772-2	Senior Mechanical Repairer II		( 69,801)
6	-	6	3773-2	Mechanical Repairer II		( 65,813)
4	-	4	3774	Air Conditioning Mechanic		( 75,857)
1	-	1	3775	Sheet Metal Worker		( 73,017)
1	-	1	3781	Air Conditioning Mechanic Supervisor		( 87,111)
8	-	8	3796	Welder		( 68,757)
1	-	1	3798-2	Welder Supervisor II		( 81,160)
8	-	8	3799	Electrical Craft Helper	1969	( 41,112- 51,072)
35	2	37	3843	Instrument Mechanic		( 82,998)
5	-	5	3844-1	Instrument Mechanic Supervisor I		( 92,039)
2	-	2	3844-2	Instrument Mechanic Supervisor II		(100,140)
6	-	6	3863	Electrician		( 72,745)
1	-	1	3865	Electrician Supervisor		( 83,603)
10	-	10	4100	Refuse Crew Field Instructor	2808	( 58,631- 72,850)
37	1	38	4101	Refuse Collection Supervisor	3343	( 69,801- 86,714)
9	-	9	4102	Solid Resources Superintendent	4069	( 84,960-105,569)
2	-	2	4108-1	Solid Waste Disposal Superintendent I	3725	( 77,778- 96,611)
2	-	2	4108-2	Solid Waste Disposal Superintendent II	4069	( 84,960-105,569)
120	21	141	4110-1	Wastewater Collection Worker I	1988	( 41,509- 51,573)
95	-	95	4110-2	Wastewater Collection Worker II	2292	( 47,856- 59,445)
18	-	18	4113	Wastewater Collection Supervisor	3122	( 65,187- 80,993)
3	-	3	4118	Plant Guide	1092(5)	( 28,334)
109	(1)	108	4123-1	Wastewater Treatment Operator I		( 75,752)
34	-	34	4123-2	Wastewater Treatment Operator II		( 84,021)
22	-	22	4123-3	Wastewater Treatment Operator III		( 88,614)
24	-	24	4124	Senior Wastewater Treatment Operator		( 96,089)
4	-	4	4126-1	Sanitation Solid Resources Manager I	5011	(104,629-129,978)
3	-	3	4126-2	Sanitation Solid Resources Manager II	5567	(116,238-144,406)

# BUREAU OF SANITATION

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
13	-	13	4128-1	Sanitation Wastewater Manager I	4220	( 88,113-109,452)
6	-	6	4128-2	Sanitation Wastewater Manager II	5011	(104,629-129,978)
5	-	5	4128-3	Sanitation Wastewater Manager III	5567	(116,238-144,406)
5	-	5	4289-1	Chief Industrial Waste Inspector I	3818	( 79,719- 99,054)
1	-	1	4289-2	Chief Industrial Waste Inspector II	4260	( 88,948-110,538)
98	-	98	4292	Industrial Waste Inspector	2850	( 59,508- 73,936)
19	-	19	4293	Senior Industrial Waste Inspector	3178	( 66,356- 82,413)
2	(2)	-	5113	Senior Boat Operator		( 80,659)
-	1	1	5113-1	Boat Captain I		( 67,568)
-	1	1	5113-2	Boat Captain II		( 88,719)
1	-	1	5131	Deck Hand		( 51,176)
3	-	3	5613	Wastewater Treatment Electrician Supervisor		( 88,865)
36	-	36	5614-1	Wastewater Treatment Mechanic I		( 71,430)
16	-	16	5614-2	Wastewater Treatment Mechanic II		( 76,149)
30	-	30	5615-1	Wastewater Treatment Electrician I		( 77,423)
6	-	6	5615-2	Wastewater Treatment Electrician II		( 85,127)
5	-	5	5617	Wastewater Treatment Mechanic Supervisor		( 98,010)
8	-	8	5853	Electric Pumping Plant Operator		( 63,704)
1	-	1	5856	Senior Electric Pumping Plant Operator		( 74,959)
1	-	1	5923	Building Operating Engineer		( 74,124)
1	-	1	6145-2	Video Technician II	2740	( 57,211- 71,075)
1	(1)	-	7207	Senior Civil Engineering Drafting Technician	2583	( 53,933- 67,003)
7	1	8	7212-1	Office Engineering Technician I	2015	( 42,073- 52,262)
1	-	1	7212-2	Office Engineering Technician II	2264	( 47,272- 58,735)
2	-	2	7212-3	Office Engineering Technician III	2523	( 52,680- 65,479)
5	-	5	7213	Geographic Information Specialist	2700	( 56,376- 70,052)
1	-	1	7214-1	Geographic Information Systems Supervisor I	3029	( 63,245- 78,571)
4	-	4	7225	Assistant Director Bureau of Sanitation	6376	(133,130-165,390)
5	-	5	7230-2	Control Systems Engineering Associate II	3391	( 70,804- 87,988)
3	-	3	7230-3	Control Systems Engineering Associate III	3777	( 78,863- 97,989)
1	-	1	7230-4	Control Systems Engineering Associate IV	4105	( 85,712-106,488)
2	(1)	1	7232	Civil Engineering Drafting Technician	2318	( 48,399- 60,113)
1	-	1	7236	Director Bureau of Sanitation		(180,508)*
5	-	5	7237	Civil Engineer	4105	( 85,712-106,488)
9	-	9	7242-1	Shift Superintendent Wastewater Treatment I	4267(5)	(110,684)
2	-	2	7242-2	Shift Superintendent Wastewater Treatment II	4504(5)	(116,844)
1	-	1	7243	Control Systems Engineer	4105	( 85,712-106,488)
30	-	30	7246-2	Civil Engineering Associate II	3391	( 70,804- 87,988)



# BUREAU OF SANITATION

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
9	-	9	7246-3	Civil Engineering Associate III	3777	( 78,863- 97,989)
2	-	2	7246-4	Civil Engineering Associate IV	4105	( 85,712-106,488)
1	-	1	7304-1	Environmental Supervisor I	3777	( 78,863- 97,989)
2	-	2	7304-2	Environmental Supervisor II	4105	( 85,712-106,488)
5	-	5	7310-2	Environmental Specialist II	3391	( 70,804- 87,988)
3	-	3	7310-3	Environmental Specialist III	3777	( 78,863- 97,989)
2	-	2	7320	Environmental Affairs Officer	4589	( 95,818-119,036)
2	-	2	7525-2	Electrical Engineering Associate II	3391	( 70,804- 87,988)
1	-	1	7525-4	Electrical Engineering Associate IV	4105	( 85,712-106,488)
1	-	1	7554-2	Mechanical Engineering Associate II	3391	( 70,804- 87,988)
1	-	1	7554-4	Mechanical Engineering Associate IV	4105	( 85,712-106,488)
1	-	1	7561-1	Building Mechanical Engineer I	4342	( 90,660-112,647)
1	-	1	7561-2	Building Mechanical Engineer II	4829	(100,829-125,259)
12	-	12	7830	Senior Chemist	3489	( 72,850- 90,514)
33	-	33	7833-2	Chemist II	3033	( 63,329- 78,696)
4	-	4	7840-1	Wastewater Treatment Laboratory Manager I	4146	( 86,568-107,552)
2	-	2	7840-2	Wastewater Treatment Laboratory Manager II	4876	(101,810-126,491)
1	-	1	7840-3	Wastewater Treatment Laboratory Manager III	5567	(116,238-144,406)
2	-	2	7854-1	Laboratory Technician I	2015	( 42,073- 52,262)
49	-	49	7854-2	Laboratory Technician II	2389	( 49,882- 61,971)
14	-	14	7856-2	Water Biologist II	3036	( 63,391- 78,759)
4	-	4	7856-3	Water Biologist III	3489	( 72,850- 90,514)
3	-	3	7857-2	Water Microbiologist II	3036	( 63,391- 78,759)
1	-	1	7857-3	Water Microbiologist III	3489	( 72,850- 90,514)
91	-	91	7871-2	Environmental Engineering Associate II	3391	( 70,804- 87,988)
37	(1)	36	7871-3	Environmental Engineering Associate III	3777	( 78,863- 97,989)
9	-	9	7871-4	Environmental Engineering Associate IV	4105	( 85,712-106,488)
34	-	34	7872	Environmental Engineer	4105	( 85,712-106,488)
13	1	14	7874	Senior Environmental Engineer	4829	(100,829-125,259)
5	-	5	7875	Principal Environmental Engineer	5567	(116,238-144,406)
1	-	1	7880	Wastewater Residuals Research Engineer	5567	(116,238-144,406)
1	-	1	7929-1	Landscape Architect I	4105	( 85,712-106,488)
1	-	1	7933-2	Landscape Architectural Associate II	3391	( 70,804- 87,988)
1	-	1	7933-3	Landscape Architectural Associate III	3777	( 78,863- 97,989)
1	1	2	7935-1	Graphics Supervisor I	3690	( 77,047- 95,713)
5	1	6	9167-1	Senior Personnel Analyst I	3491	( 72,892- 90,577)*
20	1	21	9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
6	-	6	9171-2	Senior Management Analyst II	4584	( 95,713-118,932)

# BUREAU OF SANITATION

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
3	-	3	9182	Chief Management Analyst	5567	(116,238-144,406)
46	2	48	9184-1	Management Analyst I	2657	( 55,478- 68,904)
49	-	49	9184-2	Management Analyst II	3134	( 65,437- 81,306)
1	-	1	9375	Director of Systems	5567	(116,238-144,406)
3	-	3	9485	Senior Civil Engineer	4829	(100,829-125,259)
2,907	33	2,940				

## AS NEEDED

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

1358	Clerk Typist	1699	( 35,475- 44,098)
1502	Student Professional Worker	1138(5)	( 29,524)*
3112-6	Maintenance Laborer	1827	( 38,147- 47,418)
3580-2	Refuse Collection Truck Operator II	2396(3)	( 55,770- 62,159)

## SEASONAL

### Seasonal Positions

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

	Regular Positions	Seasonal Positions
Total	2,940	243

**Bureau of Sanitation**  
**SALARY AND PERSONNEL CHANGES**  
**2008-09**

**CHANGES WITHIN EXISTING AUTHORITY**

# of Pos.	Code	Title	Blue Book Ref.
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**Miscellaneous Personnel Changes - Reallocation**

**Regular Positions**

Reallocation

BF8202 Mtnce. and Operation of Wastewater Facilities

(2)	1107	Plant Equipment Trainee
(1)	1358	Clerk Typist
1	1368	Senior Clerk Typist
1	1455-1	Systems Programmer I
(1)	1596-2	Systems Analyst II
(17)	3112	Maintenance Laborer
(6)	3115	Maintenance and Construction Helper
2	3843	Instrument Mechanic
23	4110-1	Wastewater Collection Worker I
1	7212-1	Office Engineering Technician I
(1)	7232	Civil Engineering Drafting Technician

BH8203 Household Refuse Collection

2	1223-1	Accounting Clerk I
(4)	1358	Clerk Typist
2	1368	Senior Clerk Typist

# BUREAU OF SANITATION

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description		2008-09 Contract Amount
<b>Maintenance and Operation of Flood Control Facilities - BE8201</b>		
<b>Administrative Division</b>		
1. Telephones.....	\$	8,600
2. Rental pagers.....		3,000
3. Cell phone services.....		3,900
4. Media Center utility and janitorial costs.....		53,922
<b>Administrative Division Total</b>		<b>\$ 69,422</b>
<b>Financial Management Division</b>		
5. LA County Tax Roll Database.....	\$	2,000
<b>Financial Management Division Total</b>		<b>\$ 2,000</b>
<b>Information &amp; Control Systems Division</b>		
6. Software maintenance.....	\$	39,819
7. Black and Veatch Consulting / SWIMS.....		59,000
8. Wireless services.....		17,160
<b>Information &amp; Control Systems Division Total</b>		<b>\$ 115,979</b>
<b>Wastewater Collection Systems Division</b>		
9. Emergency tree removal and fencing.....	\$	12,000
<b>Wastewater Collection System Division Total</b>		<b>\$ 12,000</b>
<b>Watershed Protection Division</b>		
10. Equipment lease and maintenance.....	\$	22,000
11. TMDL implementation strategy consultant support.....		550,000
12. Storm drain lines CCTV.....		433,000
<b>Watershed Protection Division Total</b>		<b>\$ 1,005,000</b>
<b>Maintenance and Operation of Flood Control Facilities Total</b>		<b>\$ 1,204,401</b>

# BUREAU OF SANITATION

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Household Refuse Collection - BH8203</b>	
<b>Administration Division</b>	
13. Rental of Pagers.....	\$ 8,802
14. Telephones.....	1,500
<b>Administration Division Total</b>	<b>\$ 10,302</b>
<b>Solid Resources Support Services Division</b>	
15. Rental of ice making machines.....	\$ 3,300
16. Rental of photocopiers.....	16,000
17. Collection notice distribution for boundary changes.....	2,789
18. Safety incentive program.....	2,961
19. Warehouse security.....	167,176
20. Maintenance of radios.....	1,000
21. Call Center software maintenance.....	94,300
22. Advertisement/promotion of recycling education campaign.....	62,400
23. Mobile truck wash services.....	26,164
24. Geographic Information System software maintenance.....	24,061
25. Liquid Natural Gas training.....	12,000
<b>Solid Resources Support Services Division Total</b>	<b>\$ 412,151</b>
<b>Solid Resources South Collection Division</b>	
26. Rental of ice making machines.....	\$ 8,880
27. Rental of photocopiers.....	9,051
28. Collection notice distribution for boundary changes.....	1,044
29. Safety incentive program.....	1,108
30. Warehouse security.....	59,152
31. Maintenance of radios.....	1,000
32. Equipment maintenance/chemicals.....	30,000
33. Clean up of chemical spills.....	70,000
34. Mobile truck wash services.....	119,255
<b>Solid Resources South Collection Division Total</b>	<b>\$ 299,490</b>
<b>Solid Resources Valley Collection Division</b>	
35. Rental of ice making machines.....	\$ 5,650
36. Rental of photocopiers.....	8,500
37. Collection notice distribution for boundary changes.....	367
38. Safety incentive program.....	390
39. Warehouse security.....	95,316

# BUREAU OF SANITATION

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description		2008-09 Contract Amount
<b>Solid Resources Valley Collection Division (Continued)</b>		
40. Maintenance of radios.....		1,000
41. Equipment maintenance/chemicals.....	\$	70,000
42. Clean up of chemical spills.....		70,000
43. Mobile truck wash services.....		18,165
<b>Solid Resources Valley Collection Division Total</b>		<b>\$ 269,388</b>
<b>Solid Resources Processing &amp; Construction Division</b>		
44. Maintenance of radios.....	\$	239
45. Rental of heavy duty equipment.....		193,868
46. Rental of chemical toilets.....		16,000
47. Water cooler service.....		2,100
48. Scale repair contract.....		10,000
49. Weigh station software license.....		3,450
50. Lopez Canyon security.....		184,000
51. Maintenance services for general machinery.....		4,872
52. Maintenance services for truck scale inspections.....		6,820
53. Rental of photocopier.....		11,900
54. Hydroseeding for Lopez Canyon.....		50,000
55. Flare station maintenance.....		90,000
56. Aerial surveys of landfills.....		25,000
57. Flare station testing.....		50,000
58. Drilling and sod sampling.....		50,000
59. Maintenance of gas monitoring equipment.....		13,000
60. Central Los Angeles Recycling & Transfer Station (CLARTS) facility maintenance.....		105,000
61. CLARTS equipment lease.....		120,840
62. CLARTS hazardous materials.....		15,000
63. CLARTS reflooring.....		80,000
64. CLARTS tire lease and repair.....		66,000
65. CLARTS photocopier lease.....		3,600
66. CLARTS security.....		150,000
67. CLARTS contract hauling.....		2,928,733
68. CLARTS community amenity fee.....		468,000
69. CLARTS scale maintenance.....		10,300
<b>Solid Resources Engineering &amp; Construction Division Total</b>		<b>\$ 4,658,722</b>
<b>Solid Resources Citywide Recycling Division</b>		
70. Rental of photocopiers.....	\$	20,900
71. Recycling education.....		152,600
72. Waste Characterization Study.....		125,000

# BUREAU OF SANITATION

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Solid Resources Citywide Recycling Division (Continued)</b>	
73. Rental of photocopiers - HHW.....	\$ 10,000
74. Residential Special Materials collection facilities and mobile events contracts.....	1,005,556
75. Targeted Neighborhood Education campaign.....	<u>10,000</u>
<b>Solid Resources Citywide Recycling Division Total</b>	<u>\$ 1,324,056</u>
<b>Household Refuse Collection Total</b>	<u>\$ 6,974,109</u>
<b>General Administration and Support - BH8250</b>	
<b>Administration Division</b>	
76. Copy machine rental.....	<u>\$ 46,000</u>
<b>Administration Division Total</b>	<u>\$ 46,000</u>
<b>General Administration and Support Total</b>	<u>\$ 46,000</u>
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 8,224,510</u></u>

# SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Maintenance and Operation of Wastewater Facilities - BF8202 (Fund 760)</b>	
<b>Administration Division</b>	
1. Wastewater Program insurance.....	\$ 107,000
2. Rental of pagers.....	34,262
3. Media Center janitorial costs.....	90,058
<b>Administration Division Total</b>	
	<b>\$ 231,320</b>
<b>Donald C. Tillman Water Reclamation Plant</b>	
4. Rental of water cooler.....	\$ 1,640
5. Rental of photocopier.....	16,782
6. Lubricant analysis.....	500
7. Pest control.....	21,300
8. Japanese Garden landscape maintenance.....	310,137
9. Typewriter repair.....	500
10. Contract maintenance.....	104,500
11. Elevator maintenance/repair.....	4,000
12. Fuel analysis.....	500
13. Hazardous materials disposal.....	25,000
14. Air conditioner services.....	15,000
15. Process control computer system.....	80,000
16. Fire extinguishers.....	2,500
17. Window washing.....	6,000
18. Paving.....	9,000
19. Uniform Cleaning.....	6,519
20. Underground tank inspections.....	5,000
<b>Donald C. Tillman Water Reclamation Plant Total</b>	
	<b>\$ 608,878</b>
<b>Environmental Monitoring Division</b>	
21. Uniform cleaning.....	\$ 8,000
22. Photocopier rental.....	11,000
23. Southern California Coastal Water Research Project.....	325,000
24. Toxicity reduction evaluation.....	20,000
25. Equipment repair.....	360,000
26. Laboratory analysis.....	103,000
27. Sample transportation.....	2,000
28. Boat maintenance.....	50,000
29. Contracts for Class A Biosolids testing.....	50,000
30. Scientific Studies.....	150,000
<b>Environmental Monitoring Division Total</b>	
	<b>\$ 1,079,000</b>



# SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Executive Division</b>	
31. Photocopier rental.....	\$ 6,000
<b>Executive Division Total</b>	<b>\$ 6,000</b>
<b>Financial Management Division</b>	
32. Rental of photocopiers.....	\$ 6,000
33. Iron Mountain Record Retention Storage.....	5,280
34. Miscellaneous contractual services.....	150,000
35. Benchmark consultant.....	22,000
36. Flow monitor maintenance contract.....	145,000
37. Liability claims.....	1,620,072
38. Litigation expense.....	1,307,029
39. Grant Training.....	3,800
40. Grant Contractor.....	38,000
41. Coastal Interceptor Sewer System.....	150,000
<b>Financial Management Division Total</b>	<b>\$ 3,447,181</b>
<b>Human Resource Development Division</b>	
42. Equipment rental & maintenance.....	\$ 65,800
43. Technical training.....	46,251
44. Occupational Training.....	30,000
45. Safety Training.....	25,000
<b>Human Resource Development Division Total</b>	<b>\$ 167,051</b>
<b>Hyperion Treatment Plant</b>	
46. Voice mail maintenance.....	\$ 10,000
47. Call accounting maintenance.....	1,500
48. Mitel switch maintenance.....	15,000
49. Rental of photocopiers.....	133,000
50. HTP biosolids and ash reuse.....	11,069,720
51. Maintenance and repair of Westinghouse process.....	520,000
52. Hazardous waste disposal fee.....	130,000
53. Maintenance of atmospheric monitor equipment.....	6,000
54. Buoy maintenance/repair.....	35,000
55. Conveyor belt maintenance/repair.....	5,000
56. Water cooler rental.....	25,000
57. Contract maintenance.....	290,000
58. Sweeping cloths and mats.....	12,000

# SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Hyperion Treatment Plant (Continued)</b>	
59. Concrete sawing/coring.....	\$ 1,000
60. Motor rewind.....	100,000
61. Insect abatement.....	22,500
62. Insulation refractory.....	50,000
63. Grout injection.....	1,500
64. Fire control system maintenance.....	38,000
65. Test equipment calibration services.....	2,500
66. Truck tarp repair.....	2,000
67. Elevator maintenance/repair.....	200,000
68. Lab Serv-Turb lube oil testing.....	37,000
69. Air conditioning service.....	193,000
70. Miscellaneous freight costs.....	1,000
71. Cryogenic maintenance.....	700,000
72. Closed circuit TV/maintenance.....	20,000
73. Valve and actuator repair and service.....	105,000
74. Equipment overhaul & repair.....	25,000
75. Gas detector repair.....	2,500
76. Oceanographic service.....	32,000
77. Fire extinguishers.....	28,000
78. Door repair.....	50,000
79. Street sweeping.....	14,000
80. Blanket.....	30,000
81. Concrete pumping.....	1,000
82. Chemical cleaning tanks.....	30,000
83. Various contractual services.....	19,800
84. Locking services.....	5,000
85. Photo developing.....	500
86. Pressure vessel inspection.....	20,000
87. Hyperion Treatment Division EMS study.....	35,000
88. Hyperion Treatment Division duct cleaning.....	100,000
89. Hard Chrome Service.....	12,000
90. Uniform Cleaning / Repairs.....	37,346
91. Farm Management & Custom Farming Services at Green Acres Farm.....	2,230,800
92. Green Acres Farm Improvements.....	84,900
93. Alternative technology study.....	500,000
94. Relative Accuracy Testing.....	20,000
95. CEMS boiler testing.....	30,000
96. Lead abatement testing.....	15,000
97. Digester Gate & Actuators Replacement.....	60,000
98. Sludge Flow Control Valves.....	40,000
<b>Hyperion Treatment Plant Total</b>	<b>\$ 17,148,566</b>

# SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Information and Control Systems Division</b>	
99. Bently Microstation maintenance..... 100. Wizard software maintenance..... 101. LVS/LIMS software support..... 102. Wastewater server network & hardware/software maintenance..... 103. Consulting services VAX/DEC performance management..... 104. Wastewater Information research Database System..... 105. Database architectural consulting services..... 106. ORACLE DBMS software maintenance..... 107. GIS maintenance..... 108. TARE software..... 109. Bailey paging system/control systems software maintenance..... 110. EMPAC system..... 111. Westinghouse alert/talk software maintenance..... 112. Plant Information (PI) system contract..... 113. Danish hydraulic mouse software maintenance..... 114. VMS technology replacement..... 115. Training Information Management (TIMS) maintenance..... 116. Webfilter maintenance..... 117. Juniper secure sockets maintenance..... 118. Diskeeper maintenance for personal computers and servers..... 119. Patchlink maintenance..... 120. Symantec maintenance..... 121. Windows consulting..... 122. Emerson maintenance..... 123. Wonderware software maintenance..... 124. Transdyn software maintenance..... 125. Alan Bradley PLC (Programmable Logic Controller)..... 126. Mobile computing software and hardware maintenance..... 127. Consulting - EMPAC Peoplesoft upgrades ..... 128. EMPAC / Peoplesoft upgrades and financial integration..... 129. PIMS Annual Maintenance - Industrial Waste Management..... 130. PIMS Consulting..... 131. Help Desk Management System Annual Maintenance..... 132. Autodesk Mapguide Processor Software Maintenance..... 133. Cisco Network Equipment Maintenance..... 134. FME maintenance..... 135. Gartner Subscription..... 136. Sun Microsystems..... 137. ABB Maintenance..... 138. Wastewater Collection Systems consultant services.....	\$ 1,000 45,000 133,231 410,700 29,000 135,000 125,000 180,000 19,000 20,000 25,600 390,000 27,000 30,000 3,500 175,000 45,000 9,500 5,500 11,177 32,141 24,928 50,000 167,000 25,000 42,000 10,000 202,000 120,000 60,000 162,500 300,000 19,000 10,000 50,000 5,000 15,800 25,000 212,000 100,000
<b>Information and Control Systems Division Total</b>	
	<b>\$ 3,452,577</b>

# SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Industrial Waste Management Division</b>	
139. Rental of photocopiers.....	\$ 37,000
140. Sewer Science Internship.....	9,389
141. Contributions to research project.....	35,000
<b>Industrial Waste Management Division Total</b>	<b>\$ 81,389</b>
<b>Los Angeles/Glendale</b>	
142. Rental of photocopiers.....	\$ 5,000
143. Process control system maintenance.....	13,200
144. Rental of water cooler.....	800
145. Hazardous waste disposal.....	10,000
146. Process tank rental.....	1,000
147. Contract maintenance.....	22,000
148. Concrete sawing/coring.....	3,000
149. Motor rewind.....	10,000
150. Insect abatement.....	1,500
151. Professional machining services.....	2,000
152. Air conditioning services.....	3,000
153. Roofing repairs.....	5,000
154. Process control computer service.....	6,000
155. Fire extinguisher service.....	1,500
156. Transformer oil analysis.....	3,000
157. Portable storage.....	3,600
158. Equipment rental.....	1,000
159. Slurry seal pavement repair.....	10,000
160. Oil analysis.....	500
161. Washer parts disposal service.....	2,000
162. Uniform Cleaning.....	2,981
<b>Los Angeles/Glendale Total</b>	<b>\$ 107,081</b>
<b>Regulatory Affairs Division</b>	
163. Environmental consulting contract.....	\$ 1,100,000
164. Biosolids management support.....	76,000
165. Rental of photocopier.....	4,287
166. Litigation services.....	250,000
167. TMDL Consultant.....	1,000,000
<b>Regulatory Affairs Division Total</b>	<b>\$ 2,430,287</b>

# SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Solid Resources Citywide Recycling Division</b>	
168. TOPGRO market development.....	\$ 7,000
169. HHW Mobile Collection Program.....	1,400,000
170. FOG program contracts.....	516,500
<b>Solid Resources Citywide Recycling Division Total</b>	
<b>Terminal Island Treatment Plant</b>	
171. Boiler repair and rental.....	\$ 55,000
172. Biosolids haul/disposal.....	653,000
173. Rental of photocopier.....	1,800
174. Water cooler service.....	849
175. Flying insect control.....	10,000
176. Environmental services.....	2,000
177. Air tanks.....	1,000
178. Fire extinguisher services.....	8,000
179. Film service.....	2,000
180. Crane inspection/certification.....	5,000
181. Sampler repair.....	20,000
182. Blanket.....	5,000
183. Contract maintenance.....	100,000
184. Inspections.....	1,000
185. Scale maintenance.....	1,000
186. Motor rewind.....	60,000
187. Insect abatement.....	1,000
188. Water cooler rental.....	2,000
189. Advanced Water Treatment Facility Upgrades.....	200,000
190. Grout injection.....	2,000
191. Fire control systems maintenance.....	1,500
192. Equipment rental.....	2,000
193. Elevator repair/maintenance.....	12,000
194. Lab service-Turb lube oil testing.....	5,000
195. Photocopiers services.....	4,500
196. Air conditioning services.....	20,000
197. Process control computer service.....	20,000
198. HHW disposal.....	15,000
199. Reverse osmosis consultant.....	30,000
200. Uniform cleaning.....	13,003
201. Pipe and Valve Replacement.....	20,000
<b>Terminal Island Treatment Plant Total</b>	

# SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Wastewater Collection Division</b>	
202. Rental of heavy duty equipment.....	\$ 5,000
203. Backflow device, inspection and repair.....	5,000
204. Rental of photocopier.....	20,000
205. City of Vernon - pump plant maintenance.....	2,110
206. Odor abatement/corrosion control.....	475,000
207. Rental of portable toilets.....	5,000
208. Carbon replacement.....	1,612,000
209. Chemical root control.....	2,000,000
210. Vacuum truck services.....	50,000
211. Uniform cleaning.....	1,200
<b>Wastewater Collection Division Total</b>	<b>\$ 4,175,310</b>
<b>Wastewater Engineering Services Division</b>	
212. Rental of photocopiers.....	\$ 1,818
213. Professional technical services.....	45,000
214. Additional professional services.....	78,000
<b>Wastewater Engineering Services Division Total</b>	<b>\$ 124,818</b>
<b>Maintenance and Operation of Wastewater Facilities Total</b>	<b>\$ 36,256,610</b>
<b>General Administration and Support - BH8250</b>	
<b>Administration Division</b>	
215. Messenger service.....	\$ 4,000
216. Copy machine upgrade.....	14,808
217. Wastewater insurance.....	703,000
<b>Administration Division (Continued)</b>	
218. Software maintenance for payroll.....	\$ 12,240
219. Installation and deployment of electronic payroll.....	46,080
220. Upgrade Payroll Scanning System.....	45,000
<b>Administration Division Total</b>	<b>\$ 825,128</b>
<b>Executive Division</b>	
221. Miscellaneous contractual services.....	\$ 1,500
<b>Executive Division Total</b>	<b>\$ 1,500</b>

# SANITATION - SEWER CONSTRUCTION & MAINTENANCE FUND

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Financial Management Division</b>	
222. Intern contract.....	6,000
223. Document management consultant.....	168,533
<b>Financial Management Division Total</b>	<b>\$ 174,533</b>
<b>Information and Control Systems Division</b>	
224. Training tracking system.....	20,000
<b>Information and Control Systems Division Total</b>	<b>\$ 20,000</b>
<b>General Administration and Support Total</b>	<b>\$ 1,021,161</b>
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT FOR FUND 760</b>	<b>\$ 37,277,771</b>
<b>Maintenance and Operation of Wastewater Facilities - BF8202 (Fund 761)</b>	
<b>Financial Management Division (Capital)</b>	
225. Litigation expense.....	\$ 1,473,200
<b>Financial Management Division Total - Capital</b>	<b>\$ 1,473,200</b>
<b>Wastewater Collection Division (Capital)</b>	
226. CCTV Sewer Assessment .....	\$ 2,792,000
<b>Wastewater Collection Division Total - Capital</b>	<b>\$ 2,792,000</b>
<b>TOTAL FUND FOR FUND 761</b>	<b>\$ 4,265,200</b>
<b>TOTAL SEWER CONSTRUCTION AND MAINTENANCE FUND CONTRACTUAL SERVICES ACCOUNT</b>	<b>\$ 41,542,971</b>

# BUREAU OF SANITATION TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
<b>A. Conventions</b>				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
<b>B. Business</b>				
\$ - *	5	2. Water Environment Federation Biosolids Management Conference	\$ - *	5
- *	3	3. California Water Environment Association (CWEA) Annual Meeting and Exposition	- *	3
- *	65	4. Various business trips including meetings with State officials and governmental organizations regarding State and Federal wastewater regulatory programs	- *	65
- *	3	5. Association of Metropolitan Sewerage Agencies (AMSA) a. Summer Technical Meeting	- *	3
- *	3	b. Winter Technical Meeting	- *	3
- *	2	c. Fall Leadership Meeting	- *	2
- *	1	d. Legal Affairs Meeting	- *	1
- *	2	e. AMSA/EPA Pretreatment Coordinators Workshop	- *	2
- *	1	f. National Environmental Policy Forum	- *	1
- *	2	6. Bio-Cycle Conference a. Indusworld	- *	2
- *	5	b. ESRI Annual Conference	- *	5
- *	5	7. CASA Conference	- *	5
- *	45	8. Other wastewater related meetings	- *	45
- *	-	9. Capital Related trip	- *	-
- *	1	10. National Recycling Congress	- *	1
5,000 *	1	11. National Association of Flood & Stormwater (NAFSMA) Technical Workshop	5,000 *	1
- *	1	12. Hazardous Waste Management Audits (2 trips)	- *	1
- *	1	13. National Biosolids Partnership (NBP) Meetings	- *	1
- *	10	14. Trips related to technical training	- *	10



# BUREAU OF SANITATION TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
<b>B. Business</b>				
\$ - *	15	15. Trips related to systems training	\$ - *	15
- *	-	16. Site visit (related to energy management and energy grants)	- *	-
<u>\$ 5,000</u>	<u>171</u>	<b>TOTAL BUSINESS TRAVEL</b>	<u>\$ 5,000</u>	<u>171</u>
<u><u>\$ 5,000</u></u>	<u><u>171</u></u>	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	<u><u>\$ 5,000</u></u>	<u><u>171</u></u>

\* Trip authorized but partially funded.

Wastewater System Improvement Program (SCM Fund) - Total \$204,578

Bureau of Sanitation (Stormwater) - Total \$5,00

# BUREAU OF STREET LIGHTING

2008-09 Proposed Budget

## MISSION STATEMENT

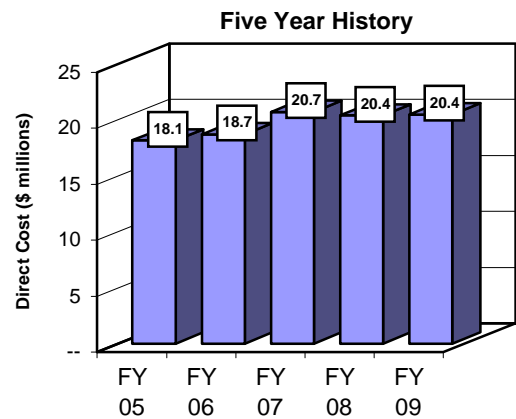
To preserve and install lighting in public ways for the citizens of Los Angeles.

## CORE FUNCTIONS/PROGRAMS

- ◆ Maintain, repair, and operate the City's 220,000 streetlights.
- ◆ Rehabilitate and repair existing street lighting.
- ◆ Install new street lighting systems.

## FUNDING

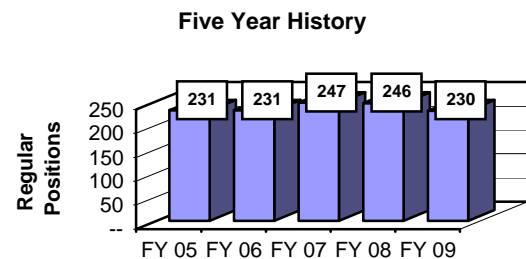
	2007-08 Estimated	2007-08 Budget	2008-09 PROPOSED Amount	%Change
Salaries	\$ 16,531,000	\$ 15,701,201	\$ 16,162,616	2.9%
Expense	1,245,000	1,253,750	1,000,226	(20.2)%
Equipment	--	5,500	--	(100.0)%
Special	3,776,000	3,403,359	3,272,330	(3.8)%
<b>Total Direct Costs</b>	<b>\$ 21,552,000</b>	<b>\$ 20,363,810</b>	<b>\$ 20,435,172</b>	<b>0.4%</b>
Related Costs*		10,469,905	11,450,298	
<b>Total Direct &amp; Related Costs</b>		<b>\$ 30,833,715</b>	<b>\$ 31,885,470</b>	
Less Special Funding		(20,289,410)	(20,435,172)	
Less Revenue/Reimbursements		(5,713,239)	(8,082,580)	
<b>Total Net Apportioned Cost</b>		<b>4,831,066</b>	<b>3,367,718</b>	



\*Proration of Citywide Related Costs

## STAFFING

	June 30, 2008 Projected Staffing	2007-08 Adopted Budget	2008-09 PROPOSED Authorized Staffing	%Change
Regular	220	246	230	(6.5)%
Resolution	7	11	2	(81.8)%



## PERFORMANCE METRICS

- ◆ Number of street lights operated and maintained – new and existing
- ◆ Increase in number of failure repair work orders completed and reduction in average response time
- ◆ Increase in number of damage repair work completed and reduction in average response time
- ◆ Increase in percentage of street lights operational
- ◆ Number of design and construction programs underway

### Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	15,050,201	461,415	15,511,616
Overtime General . . . . .	351,000	-	351,000
Hiring Hall Salaries . . . . .	179,200	-	179,200
Benefits Hiring Hall . . . . .	120,800	-	120,800
Total Salaries . . . . .	15,701,201	461,415	16,162,616
<b>Expense</b>			
Printing and Binding . . . . .	12,500	-	12,500
Travel . . . . .	8,569	-	8,569
Contractual Services . . . . .	596,400	(250,000)	346,400
Field Equipment Expense . . . . .	7,500	-	7,500
Transportation . . . . .	1,000	-	1,000
Office and Administrative . . . . .	403,631	(3,524)	400,107
Operating Supplies . . . . .	224,150	-	224,150
Total Expense . . . . .	1,253,750	(253,524)	1,000,226
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	5,500	(5,500)	-
Total Equipment . . . . .	5,500	(5,500)	-
<b>Special</b>			
St. Lighting Improvements and Supplies . . . . .	3,403,359	(131,029)	3,272,330
Total Special . . . . .	3,403,359	(131,029)	3,272,330
Total Bureau of Street Lighting . . . . .	20,363,810	71,362	20,435,172

### SOURCES OF FUNDS

General Fund . . . . .	74,400	(74,400)	-
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	1,151,779	(84,557)	1,067,222
Sewer Capital (Sch. 14) . . . . .	57,885	23,723	81,608
St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	18,718,897	(174,509)	18,544,388
Proposition A Local Transit Fund (Sch. 26) . . . . .	172,224	12,300	184,524

**Recapitulation of Changes**

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	188,625	368,805	557,430
Total Funds . . . . .	20,363,810	71,362	20,435,172
Percentage Change . . . . .			.35%
Positions . . . . .	246	(16)	230



### Changes Applicable to Various Programs

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2007-08 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$472,110 Related Costs: \$105,754	472,110	-	577,864
2 . <b>2008-09 Employee Compensation Adjustment</b> Related costs consists of employee benefits. SG \$483,145 Related Costs: \$108,225	483,145	-	591,370
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$64,887 Related Costs: \$14,535	64,887	-	79,422
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$690,784 Related Costs: \$87,361	690,784	-	778,145
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for two resolution authorities. Resolution authorities are reviewed annually and continued only if they are critical to maintain the current service level. Related costs consist of employee benefits.  Continued: Signal Synchronization Support (One position) - See Item 16 Additional Left-Turn Arrow Construction (One position) - See Item 17 SG \$(172,320) Related Costs: \$(38,600)	(172,320)	-	(210,920)
6 . <b>Deletion of One-Time Expense Funding</b> One-time funding for Fiscal Year 2007-08 expense items is deleted. SOT \$(80,000); SHH \$(179,200); SHHFB \$(120,800); EX \$(253,524)	(633,524)	-	(633,524)
7 . <b>Deletion of 2007-08 Equipment</b> One-time funding for 2007-08 equipment purchases is deleted. EQ \$(5,500)	(5,500)	-	(5,500)

		Bureau of Street Lighting		
Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Efficiencies to Services</b>				
8 .	<b>Salaries and Expense Adjustments</b>	(1,629,105)	(16)	(2,038,797)
	Delete funding and regular authority for 16 positions that process assessments for the Bureau of Street Lighting and other City departments. The Bureau will maintain the current service level for Street Lighting assessments. Each City department will be responsible for processing their own assessments. Reduce funding in the Street Lighting Improvement and Supply account to generate savings. Related costs consist of employee benefits. SG \$(1,193,076); SP \$(436,029) Related Costs: \$(409,692)			
<b>Other Changes or Adjustments</b>				
9 .	<b>Short Term Layoff</b>	(364,979)	-	(447,829)
	Reduce salaries through short term layoffs for all civilian employees. Related costs consist of employee benefits. SG \$(364,979) Related Costs: \$(82,850)			
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		<u>(1,094,502)</u>	<u>(16)</u>	



### Maintenance and Repair of Street Lighting

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
10 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$101,992	(58,688)	-	43,304
<b>Continuation of Services</b>			
11 . <b>Copper Wire Replacement</b> Add funding for replacement of copper wire stolen from street lights and street lighting facilities. Funding is provided by the Street Lighting Maintenance and Assessment Fund. <i>SP \$305,000</i>	305,000	-	305,000
12 . <b>Bridge and Tunnel Maintenance</b> Continue funding for maintenance of general benefit street lights located on bridges and in tunnels. This maintenance is part of the duties transferred to the Bureau of Street Lighting from the Department of Water and Power in 2006-07. Funding is provided by the Special Gas Tax Street Improvement Fund. <i>SOT \$80,000</i>	80,000	-	80,000
13 . <b>Hiring Hall</b> Add funding for Hiring Hall salaries. This will allow the Bureau to utilize Hiring Hall employees to assist in the maintenance and repair of the City's street lighting system on an as-needed basis while the Bureau of Street Lighting fills regular positions through the City's hiring process. Funding is provided by the Street Lighting Maintenance and Assessment Fund. <i>SHH \$179,200; SHHFB \$120,800</i>	300,000	-	300,000
<b>TOTAL MAINTENANCE AND REPAIR OF STREET LIGHTING</b>	626,312	-	
2007-08 Program Budget	9,553,200	110	
Changes in Salaries, Expense, Equipment and Special	626,312	-	
<b>2008-09 PROGRAM BUDGET</b>	10,179,512	110	

### Rehabilitation or Replacement of Street Lighting

This program provides for the operation, maintenance and repair of the existing street lighting system, including investigation and analysis of operating problems, maintenance assessment procedures and field operation. Electricity and maintenance (cleaning, lamp replacement and pole painting) are provided by the Department of Water and Power and are paid for from the Water and Electricity and Street Lighting Maintenance Assessment Funds. Requests for utilitarian lighting are investigated by the Bureau and installation, when necessary, is performed by the Department of Water and Power.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
14 . <b>Apportionment of Changes Applicable to Various Programs</b>	99,956	-	123,846
Related costs consist of employee benefits			
Related Costs: \$23,890			
<b>TOTAL REHABILITATION OR REPLACEMENT OF STREET LIGHTING</b>	99,956	-	
2007-08 Program Budget	5,102,611	67	
Changes in Salaries, Expense, Equipment and Special	99,956	-	
<b>2008-09 PROGRAM BUDGET</b>	5,202,567	67	

### New Installation of Street Lighting

This program provides all financial activities related to the Los Angeles City Lighting District including agreements, billing and record keeping, development and implementation of policy, community support activities, and financial analysis and operations.

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

15 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$42,222	(60,286)	-	(18,064)
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#### Continuation of Services

16 . <b>Signal Synchronization Support</b> Continue funding and resolution authority for one Street Lighting Engineering Associate II to expedite completion of the City's 1,500 remaining Automated Traffic Surveillance and Control (ATSAC) projects. This position, as well as positions in the Department of Transportation and the Department of Public Works - Bureaus of Contract Administration (BCA), and Engineering (BOE), were provided in the 2007-08 Adopted Budget to achieve the goal that all Citywide ATSAC projects will be in construction by June 2009.	398,040	-	531,720
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Also, it is anticipated that the City will receive funding from Proposition 1B to be dedicated for signal synchronization projects. To optimize the use of these funds, additional resolution authority for one Street Lighting Engineering Associate III, two Street Lighting Engineering Associate IIs, and one Civil Engineering Drafting Tech in the Bureau of Street Lighting is provided to implement both the ATSAC and Adaptive Traffic Control System (ATCS) projects expeditiously. Resolution authority for positions in the DOT, BCA, and BOE are also provided to support this expedited and expanded program (See related Department of Transportation Item).

Funding for all positions is provided through Proposition C. Related costs consist of employee benefits.

SG \$398,040

Related Costs: \$133,680

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Continuation of Services</b>				
17 .	<b>Additional Left-Turn Arrow Construction</b>	82,824	-	110,280
	Continue funding and resolution authority for one Street Lighting Engineering Associate position to aid the Department of Transportation in constructing an additional 25 left-turn arrow signal installation projects. Funding is provided by the Proposition C Transit Improvement Fund. Related costs consist of employee benefits.			
	SG \$82,824			
	Related Costs: \$27,456			
<b>TOTAL NEW INSTALLATION OF STREET LIGHTING</b>		420,578	-	
2007-08 Program Budget		4,280,041	48	
Changes in Salaries, Expense, Equipment and Special		420,578	-	
<b>2008-09 PROGRAM BUDGET</b>		4,700,619	48	

### General Administration and Support

This program provides the general administrative support, including budget preparation, personnel administration, finance and accounting and clerical support. Technical program support, including project planning and schedule control, estimating, construction scheduling and review, development of interagency agreements, operation and use of Street Lighting Information File is also performed.

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>	(1,075,484)	(16)	(1,458,855)
Related costs consist of employee benefits			
Related Costs: \$(383,371)			
 <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	<u>(1,075,484)</u>	<u>(16)</u>	
 2007-08 Program Budget	1,427,958	21	
Changes in Salaries, Expense, Equipment and Special	<u>(1,075,484)</u>	<u>(16)</u>	
<b>2008-09 PROGRAM BUDGET</b>	<u>352,474</u>	<u>5</u>	

## INDICATORS OF WORKLOAD

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>MAINTENANCE AND REPAIR OF STREET LIGHTS</b>							
Number of Street Lights in the City	-	-	203,210	203,946	205,135	206,000	207,000
Street Lights - Percent Operating	99%	99%	98.50%	98.50%	97.50%	99%	99%
Failure Work Orders Completed	15,325	19,754	21,738	25,787	22,029	25,000	25,000
Damage Repair Work Orders Completed	1,222	1,199	1,187	2,120	1,924	2,000	2,000
Trouble Reports Investigated	16,545	25,146	29,614	32,608	28,687	35,000	30,000
Average Repair Time (in days)							
Single Light Out	4.5	2.5	2.7	3.5	2.2	3	2
Post Replacement	13	10	42	45.4	50.6	40	40
Circuit Outage	5	7	8	10.2	10.5	5	5
Underground Service Alert Response	6,440	5,708	5,137	5,090	1,891	6,000	5,000
Damage Claims Processed	325	171	266	166	253	300	300
Percentage of Damage Claims Collected	33%	46%	67%	54%	38%	64%	64%
Acceptance Tests Completed	-	-	-	-	152	180	180
Acceptance Tests Average Turnaround Time	-	-	-	-	19	14	14
<b>STREET LIGHTING DESIGN AND CONSTRUCTION</b>							
<b>Design</b>							
Conversion Units Designed	-	-	9,248	4,783	949	1,325	1,300
New/Signal, Signal Modification, Left							
Turn Int Completed	-	-	89	94	311	300	330
ATSAC Intersections Completed	-	-	53	5	55	124	157
Private Development Units Processed	-	-	875	1,751	2,089	1,000	1,000
Private Development - Percent of Plans							
that met turn-around time	-	-	37	28	32	60	80
Transit Projects (Outside funded/ other agencies)	677	1,479	1,337	109	215	354	725
Street Lighting Equipment Evaluation	286	275	489	283	175	330	230
<b>Construction</b>							
Conversion Units Constructed - Contract	-	-	3,903	1,637	3,249	2,125	1,000
Conversion Units Constructed - FOD	1130	3829	480	214	793	362	400
Units Upgraded - Increase in Wattage	-	-	323	315	444	120	200
New Signal, Signal Modifications, Left							
Turn Intersections	-	-	83	68	71	18	60
Number of Poles Painted	-	-	-	-	176	400	400
<b>Administer, Coordinate, and Process Assessments</b>							
Prop 218 Compliance - Board Reports Adopted	-	-	211	350	323	350	275
Community Meetings Attended	411	505	318	310	239	310	250
Assessment Engineering Projects							
Non-street lighting	-	-	\$1,040,986	\$489,187	-	\$750,000	\$750,000
Street lighting	-	-	\$	\$ 3,472	\$179,200	\$ 64,000	-

# BUREAU OF STREET LIGHTING

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
1	-	1	1170-1	Payroll Supervisor I	2841	( 59,320- 73,685)
3	-	3	1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
1	-	1	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
7	-	7	1358	Clerk Typist	1699	( 35,475- 44,098)
7	(2)	5	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
1	-	1	1501	Student Worker	\$11.54/hr.*	
1	-	1	1513-2	Accountant II	2459	( 51,343- 63,788)
1	-	1	1539	Management Assistant	2228	( 46,520- 57,774)
5	(3)	2	1562	Improvement Assessor	2583	( 53,933- 67,003)
2	(2)	-	1564-1	Improvement Assessor Supervisor I	3057	( 63,830- 79,302)
1	(1)	-	1564-2	Improvement Assessor Supervisor II	3680	( 76,838- 95,463)
3	-	3	1596-2	Systems Analyst II	3134	( 65,437- 81,306)
3	-	3	1597-1	Senior Systems Analyst I	3706	( 77,381- 96,131)
1	-	1	1597-2	Senior Systems Analyst II	4586	( 95,755-118,974)
1	-	1	1731-2	Personnel Analyst II	3134	( 65,437- 81,306)
1	-	1	1832-1	Warehouse and Toolroom Worker I	1789	( 37,354- 46,395)
1	-	1	1835-2	Storekeeper II	2098	( 43,806- 54,434)
1	-	1	1837	Senior Storekeeper	2422	( 50,571- 62,848)
3	-	3	3115	Maintenance and Construction Helper	1789	( 37,354- 46,395)
1	-	1	3353	Cement Finisher		( 63,621)
1	-	1	3771	Mechanical Helper	1888	( 39,421- 48,963)
2	-	2	3796	Welder		( 68,757)
32	-	32	3799	Electrical Craft Helper	1969	( 41,112- 51,072)
24	-	24	3809	Assistant Street Lighting Electrician		( 58,986)
31	-	31	3811	Street Lighting Electrician		( 72,745)
7	-	7	3840-1	Street Lighting Electrician Supervisor I		( 83,603)
1	-	1	3840-2	Street Lighting Electrician Supervisor II		( 87,716)
1	-	1	3840-3	Street Lighting Electrician Supervisor III		( 97,029)
2	-	2	7207	Senior Civil Engineering Drafting Technician	2583	( 53,933- 67,003)
6	-	6	7212-2	Office Engineering Technician II	2264	( 47,272- 58,735)
2	-	2	7212-3	Office Engineering Technician III	2523	( 52,680- 65,479)
3	-	3	7213	Geographic Information Specialist	2700	( 56,376- 70,052)
1	-	1	7214-1	Geographic Information Systems Supervisor I	3029	( 63,245- 78,571)
13	(2)	11	7232	Civil Engineering Drafting Technician	2318	( 48,399- 60,113)
1	(1)	-	7237	Civil Engineer	4105	( 85,712-106,488)
2	(2)	-	7246-2	Civil Engineering Associate II	3391	( 70,804- 87,988)

# BUREAU OF STREET LIGHTING

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
38	(1)	37	7527-2	Street Lighting Engineering Associate II	3391	( 70,804- 87,988)
14	(1)	13	7527-3	Street Lighting Engineering Associate III	3777	( 78,863- 97,989)
1	(1)	-	7527-4	Street Lighting Engineering Associate IV	4105	( 85,712-106,488)
1	-	1	7536	Assistant Director Bureau of Street Lighting	5567	(116,238-144,406)
6	-	6	7537	Street Lighting Engineer	4105	( 85,712-106,488)
2	-	2	9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
1	-	1	9171-2	Senior Management Analyst II	4584	( 95,713-118,932)
3	-	3	9184-2	Management Analyst II	3134	( 65,437- 81,306)
1	-	1	9265	Director of Street Lighting		(158,834)*
3	-	3	9536	Senior Street Lighting Engineer	4829	(100,829-125,259)
246	(16)	230				
	Regular Positions					
Total	230					



# BUREAU OF STREET LIGHTING

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Design and Construction - AJ8401</b>	
1. Microfiche services (County assessment maps).....	\$ 8,400
<b>Design and Construction Total</b>	\$ 8,400
<b>System Operation, Maintenance and Repair - AJ8402</b>	
2. Ice maker (Raymer Street Yard).....	\$ 3,000
3. Dig Alert.....	50,000
4. Pole painting.....	250,000
<b>System Operation, Maintenance and Repair Total</b>	\$ 303,000
<b>General Administration and Support - AJ8450</b>	
5. Copier rental.....	\$ 35,000
<b>General Administration and Support Total</b>	\$ 35,000
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	\$ 346,400

# BUREAU OF STREET LIGHTING TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
A. Conventions				
\$ -	-	1. None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
B. Business				
\$ 1,559	1	2. 2007 Illuminating Engineering Society of North America (IESNA) Annual Technical Meeting	\$ 1,559	1
1,608	2	3. IESNA Street and Area Light Conference, location to be determined.	1,608	2
1,253	1	4. IESNA Roadway Lighting Committee Meeting, location to be determined	1,253	1
- *	3	5. Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference in San Diego, CA	- *	3
871	1	6. American National Standard Institute Accredited Standards Committee 136 (C136) - Roadway & Area Lighting Equipment Meeting, West Coast, location to be determined (Fall 2008)	871	1
1,273	1	7. C136 Meeting, East Coast, location to be determined (Spring 2009)	1,273	1
792	1	8. C78 - Electric Lamps and C82 - Lamp Ballasts Meeting, West Coast, location to be determined (Fall 2008)	792	1
-	-	9. C78 and C82 Meeting, East Coast, location to be determined (Spring 2009)	- *	1
1,213	1	10. APWA Conference, location and date to be determined	1,213	1
\$ 8,569	10	<b>TOTAL BUSINESS TRAVEL</b>	\$ 8,569	12
\$ 8,569	10	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	\$ 8,569	12

\* Trip authorized but not funded.

# BUREAU OF STREET SERVICES

2008-09 Proposed Budget

## MISSION STATEMENT

To deliver street services to customers in a timely, easy-to-do business-with manner that positively impacts the quality of life for the community. Every customer contact is a positive experience resolved with courtesy, empathy and professionalism. We maximize our funding potential.

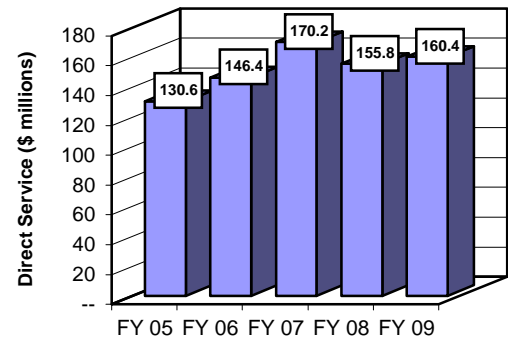
## CORE FUNCTIONS/PROGRAMS

- ◆ Preserve and resurface pavements.
- ◆ Clean and maintain public thoroughfares and alleys, pedestrian subway tunnels, and stairways including pothole repairs.
- ◆ Care for and preserve the urban forestry and landscaped areas.
- ◆ Lot cleaning - clear, clean, and remove illegally dumped materials, weeds, dirt, and waste on privately and publicly owned parcels.
- ◆ Design and build special projects within the public right-of-way, including bridges and the maintenance of bus stop landings, bus pads, and MTA's ramps.
- ◆ Investigate and enforce State and Municipal Codes related to the use and misuse of public streets

## FUNDING

	2007-08 Estimated	2007-08 Budget	2008-09 PROPOSED	
			Amount	%Change
Salaries	\$ 97,739,000	\$ 87,441,300	\$ 87,249,378	(0.2)%
Expense	74,824,000	68,355,227	73,198,229	7.1%
Equipment	--	--	--	-- %
Special	--	--	--	-- %
<b>Total Direct Costs</b>	<b>\$ 172,563,000</b>	<b>\$ 155,796,527</b>	<b>\$ 160,447,607</b>	<b>3.0%</b>
Related Costs*		84,377,272	109,923,234	
<b>Total Direct &amp; Related Costs</b>		<b>\$ 240,173,799</b>	<b>\$ 270,370,841</b>	
Less Special Funding		(107,203,246)	(110,682,241)	
Less Revenue/Reimbursements		(17,496,369)	(27,244,052)	
<b>Total Net Apportioned Cost</b>		<b>115,474,184</b>	<b>132,444,548</b>	

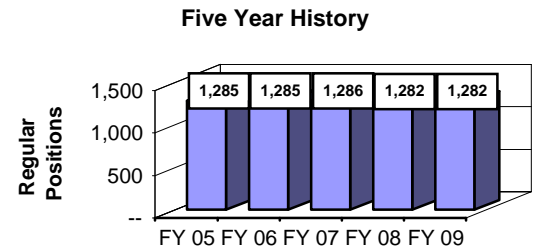
Five Year History



\*Proration of Citywide Related Costs

## STAFFING

	June 30, 2008 Projected Staffing	2007-08 Adopted Budget	2008-09 PROPOSED	
			Authorized Staffing	%Change
Regular	1,241	1,282	<b>1,282</b>	-- %
Resolution	72	184	<b>91</b>	(50.5)%



## PERFORMANCE METRICS

- ◆ Reduction in average call center answering time (in minutes)
- ◆ Number of miles of streets paved
- ◆ Percentage of pothole repairs made in one business day
- ◆ Increase in percentage of street sweeping frequency standards met
- ◆ Number of trees trimmed by City forces

## Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	79,308,615	(41,262)	79,267,353
Overtime General . . . . .	7,729,980	(150,660)	7,579,320
Hiring Hall Salaries . . . . .	268,470	-	268,470
Benefits Hiring Hall . . . . .	134,235	-	134,235
Total Salaries . . . . .	87,441,300	(191,922)	87,249,378
<b>Expense</b>			
Printing and Binding . . . . .	63,517	15,250	78,767
Construction Expense . . . . .	39,739,707	3,833,715	43,573,422
Contractual Services . . . . .	14,166,661	1,663,362	15,830,023
Field Equipment Expense . . . . .	2,051,679	(1,172,730)	878,949
Transportation . . . . .	544,470	340,675	885,145
Utilities Expense Private Company . . . . .	838,751	-	838,751
Uniforms . . . . .	25,700	17,550	43,250
Office and Administrative . . . . .	130,961	900,063	1,031,024
Operating Supplies . . . . .	10,793,781	(754,883)	10,038,898
Total Expense . . . . .	68,355,227	4,843,002	73,198,229
Total Bureau of Street Services . . . . .	155,796,527	4,651,080	160,447,607

## SOURCES OF FUNDS

General Fund . . . . .	48,593,281	1,172,085	49,765,366
Traffic Safety Fund (Sch. 4) . . . . .	8,621,710	(927,000)	7,694,710
Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	74,317,955	3,974,413	78,292,368
Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	6,440,323	54,604	6,494,927
Proposition A Local Transit Fund (Sch. 26) . . . . .	2,256,255	132,963	2,389,218
Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	11,089,626	-	11,089,626
Bus Bench Advertising Program Fund (Sch. 29) . . . . .	143,338	4,258	147,596
Street Banners Trust Fund (Sch. 29) . . . . .	64,998	(1,475)	63,523
Street Damage Restoration Fee Fund (Sch. 47) . . . . .	4,269,041	81,689	4,350,730

Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
SOURCES OF FUNDS			
Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	-	159,543	159,543
Total Funds . . . . .	155,796,527	4,651,080	160,447,607
Percentage Change . . . . .			2.99%
Positions . . . . .	1,282	-	1,282



### 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>2007-08 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$2,167,806 Related Costs: \$485,589	2,167,806	-	2,653,395
2 . <b>2008-09 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$2,218,484 Related Costs: \$496,940	2,218,484	-	2,715,424
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$569,151 Related Costs: \$127,490	569,151	-	696,641
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$1,000,000 Related Costs: \$224,000	1,000,000	-	1,224,000
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for 184 resolution authority positions. Resolution authorities are reviewed annually and continued only if they are critical to maintain the current service level. Related costs consist of employee benefits.	(9,096,111)	-	(11,133,640)
Continued: Public Right-of-Way Construction Enforcement (Four positions) - See Item 12 Multi-Family Bulky Item Collection (Two positions) - See Item 13 Parking Lot Cleaning (Three positions) - See Item 15 Slurry Seal (18 positions) - See Item 20 Sidewalk Access Ramps (12 positions) - See Item 22 Bus Pad and Bus Stop Improvements (11 positions) - See Item 26 50/50 Sidewalk Repair (27 positions) - See Item 27 Off-Grade Gutter Repair (14 positions) - See Item 28			
Not Continued: Street Use Inspection (24 positions) Street Resurfacing and Reconstruction (10 positions) Street Improvement (59 positions) SG \$(9,096,111) Related Costs: \$(2,037,529)			
6 . <b>Deletion of One-Time Expense Funding</b> One-time funding for Fiscal Year 2007-08 expense items is deleted. SOT \$(2,469,810); EX \$(23,738,575)	(26,208,385)	-	(26,208,385)



<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>				
7 .	<b>Short Term Layoff</b> Reduce salaries through short term layoffs for all civilian employees. Related costs consist of employee benefits. SG \$(1,862,556) Related Costs: \$(421,002)	(1,862,556)	-	(2,283,558)
8 .	<b>Department-Wide Funding Source Adjustment</b> Adjust funding sources between the Special Gas Tax Street Improvement Fund and the General Fund for the City Employee Tree Trimming, Street Cleaning, and Regular Sidewalk Repair Programs.	-	-	-
9 .	<b>Account Adjustments</b> Adjust funding between expense accounts. This action results in no change to the overall budget or its funding sources.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		(31,211,611)	-	

### Weed Abatement, Brush and Debris Removal

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
10 . <b>Apportionment of Changes Applicable to Various Programs</b>	154,383	-	183,397
Related costs consist of employee benefits			
Related Costs: \$29,014			

#### TOTAL WEED ABATEMENT, BRUSH AND DEBRIS REMOVAL

154,383	-
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2007-08 Program Budget	2,318,130	45
Changes in Salaries, Expense, Equipment and Special	154,383	-
<b>2008-09 PROGRAM BUDGET</b>	<b>2,472,513</b>	<b>45</b>

### Street Use Inspection

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>			
11 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(287,834)	(1,432,259)	-	(1,720,093)
<b>Continuation of Services</b>			
12 . <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 peak traffic hours. The cost of this service is offset by fees. Related costs consist of employee benefits. SG \$258,960; SOT \$32,000; EX \$32,400 Related Costs: \$93,600	323,360	-	416,960
13 . <b>Multi-Family Bulky Item Collection</b> Continue funding and resolution authority for two Street Services Investigators to provide inspection, investigation, and enforcement services associated with the removal of bulky items at multi-family residences located in high-density areas. Positions were approved in 2007-08. Funding is provided by the Multi-Family Bulky Item Collection Revenue Fund. Related costs consist of employee benefits. SG \$129,480; SOT \$16,000; EX \$17,040 Related Costs: \$46,800	162,520	-	209,320
<b>TOTAL STREET USE INSPECTION</b>	(946,379)	-	
2007-08 Program Budget	5,637,121	59	
Changes in Salaries, Expense, Equipment and Special	(946,379)	-	
<b>2008-09 PROGRAM BUDGET</b>	4,690,742	59	

## Street Cleaning

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

Program Changes		Direct Cost	Posi- tions	Total Cost
<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: \$101,098	891,096	-	992,194
<b>Continuation of Services</b>				
15 .	<b>Parking Lot Cleaning</b> Continue funding and resolution authority for three positions to clean 74 City-owned parking lots managed by the Department of General Services. Related costs consist of employee benefits. SG \$143,076; SOT \$24,000; EX \$20,010 Related Costs: \$58,764	187,086	-	245,850
<b>Other Changes or Adjustments</b>				
16 .	<b>Funding Source Adjustment</b> Adjust funding sources for street cleaning services by reducing the program's Traffic Safety Fund appropriation by \$1,536,905 and increasing its Stormwater Pollution Abatement Fund and General Fund appropriations by \$1 million and \$536,905, respectively. This action results in no change to the overall funding.	-	-	-
<b>TOTAL STREET CLEANING</b>		<u>1,078,182</u>	<u>-</u>	
2007-08 Program Budget		21,146,545	263	
Changes in Salaries, Expense, Equipment and Special		<u>1,078,182</u>	<u>-</u>	
<b>2008-09 PROGRAM BUDGET</b>		<u>22,224,727</u>	<u>263</u>	

### Street Tree and Parkway Maintenance

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

Program Changes	Direct Cost	Posi- tions	Total Cost
<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: \$116,748	(339,740)	-	(222,992)
<b>Continuation of Services</b>			
18 . <b>Tree Trimming</b> Continue funding for contract tree trimming services. Additional funding for City employee and contract tree trimming services is provided in the base budget and from the Street Lighting Maintenance Assessment Fund. This funding level will provide an eight year tree trimming cycle. <i>EX \$1,500,000</i>	1,500,000	-	1,500,000
<b>TOTAL STREET TREE AND PARKWAY MAINTENANCE</b>	1,160,260	-	
2007-08 Program Budget	13,166,334	185	
Changes in Salaries, Expense, Equipment and Special	1,160,260	-	
<b>2008-09 PROGRAM BUDGET</b>	14,326,594	185	

### 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 plus slurry seals streets. Additionally, this program grades and paves city yards and 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>	(6,559,410)	-	(6,671,117)
Related costs consist of employee benefits			
Related Costs: \$(111,707)			
<b>Continuation of Services</b>			
20 . <b>Slurry Seal</b>	7,182,111	-	7,558,263
Continue funding and resolution authority for 18 positions providing an additional 300 miles of slurry seal to the 100 mile base in order to maintain the current service level of 400 miles annually. Funding is provided by the Special Gas Tax Street Improvement Fund and the General Fund. Related costs consist of employee benefits.			
SG \$963,624; SOT \$144,000; EX \$6,074,487			
Related Costs: \$376,152			
<b>TOTAL MAINTAINING STREETS</b>	622,701	-	
2007-08 Program Budget	25,901,704	211	
Changes in Salaries, Expense, Equipment and Special	622,701	-	
<b>2008-09 PROGRAM BUDGET</b>	26,524,405	211	

## 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>				
21 .	<b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(44,895)	(17,375,696)	-	(17,420,591)
<b>Continuation of Services</b>				
22 .	<b>Sidewalk Access Ramps</b> Continue funding and resolution authority for 12 positions to construct sidewalk access ramps in conjunction with the Street Resurfacing and Reconstruction Program. Related costs consist of employee benefits. SG \$664,092; SOT \$96,000; EX \$840,178 Related Costs: \$255,612	1,600,270	-	1,855,882
<b>Increased Services</b>				
23 .	<b>Street Resurfacing and Reconstruction</b> Continue funding for the Street Resurfacing and Reconstruction Program providing an additional 69 miles to the 116 mile base increasing the service level to 185 miles annually. Funding is provided by the Special Gas Tax Street Improvement Fund, the Proposition C Anti-Gridlock Transit Improvement Fund, and the General Fund. An additional 50 miles will be funded with Proposition 1B funds, increasing the total program service level to 235 miles for 2008-09. SOT \$1,591,150; EX \$18,878,932	20,470,082	-	20,470,082

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Other Changes or Adjustments</b>				
24 .	<b>Funding Source Correction to Base Budget</b>	-	-	-
	Adjust funding sources to offset the \$3,947,508 negative General Fund balance in the Street Resurfacing and Reconstruction Program's base budget. The Special Gas Tax Street Improvement Fund will be used to offset the General Fund's negative balance. This action will not affect the Street Resurfacing and Reconstruction Program's base budget amount.			
<b>TOTAL STREET RESURFACING AND RECONSTRUCTION</b>		<u>4,694,656</u>	<u>-</u>	
2007-08 Program Budget		56,011,131	293	
Changes in Salaries, Expense, Equipment and Special		<u>4,694,656</u>	<u>-</u>	
<b>2008-09 PROGRAM BUDGET</b>		<u>60,705,787</u>	<u>293</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>			
25 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$(1,187,375)	(6,766,496)	-	(7,953,871)
<b>Continuation of Services</b>			
26 . <b>Bus Pad and Bus Stop Improvements</b> Continue funding and resolution authority for 11 positions to construct concrete bus pads and landings to improve accessibility at bus stops. Funding is provided by the Proposition A Local Transit Assistance Fund. Related costs consist of employee benefits. SG \$602,292; SOT \$88,000; EX \$687,200 Related Costs: \$232,848	1,377,492	-	1,610,340
27 . <b>50/50 Sidewalk Repair</b> Continue funding and resolution authority for 27 positions in support of the 50/50 Sidewalk Repair Program. This funding will provide an additional 13 miles in sidewalk repairs to the current base program of 26 miles annually. Related costs consist of employee benefits. SG \$1,410,360; SOT \$216,000; EX \$180,090 Related Costs: \$556,344	1,806,450	-	2,362,794
28 . <b>Off-Grade Gutter Repair</b> Continue funding and resolution authority for 14 positions to repair off-grade gutters. Related costs consist of employee benefits. SG \$790,080; SOT \$112,000; EX \$351,240 Related Costs: \$301,632	1,253,320	-	1,554,952
<b>TOTAL STREET IMPROVEMENT</b>	<u>(2,329,234)</u>	-	

2007-08 Program Budget	25,360,144	146
Changes in Salaries, Expense, Equipment and Special	<u>(2,329,234)</u>	-
<b>2008-09 PROGRAM BUDGET</b>	<u>23,030,910</u>	146

### 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>			
29 . <b>Apportionment of Changes Applicable to Various Programs</b>	216,511	-	476,950
Related costs consist of employee benefits			
Related Costs: \$260,439			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	216,511	-	
2007-08 Program Budget	6,255,418	80	
Changes in Salaries, Expense, Equipment and Special	216,511	-	
<b>2008-09 PROGRAM BUDGET</b>	6,471,929	80	

## INDICATORS OF WORKLOAD

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>WEED ABATEMENT, BRUSH AND DEBRIS CLEARANCE PROGRAM</b>							
Land cleared/cleaned - Private (million sq. ft.)	18.0	9.9	4.0	6.9	7.0	7.0	7.0
Land cleared/cleaned - Public (million sq. ft.)	18.0	19.3	18.0	12.4	14.2	12.0	12.0
Public Dedicated Property-Medians/Unimproved							
Alleys Cleared/Cleaned (million sq. ft.)	100.0	116.5	78.3	113.2	108.5	100.0	100.0
Land sprayed (million sq. ft.)	21.0	35.0	22.0	30.1	25.4	25.0	25.0
Debris removed (cubic yards)	245,000	276,696	180,000	237,474	206,051	190,000	190,000
<b>STREET USE INSPECTION PROGRAM</b>							
Investigations conducted	29,000	10,608	10,608	26,000	32,500	33,000	32,500
Permits issued (all types)	28,000	111,585	111,585	33,380	34,000	35,000	34,000
Notices issued (excluding sidewalk)	8,000	9,390	9,390	6,000	8,000	9,000	8,000
Administrative hearings	1,200	710	710	994	1,000	1,100	1,000
<b>STREET CLEANING PROGRAM</b>							
Completion frequency - posted routes	97%	100%	97%	98%	97%	97%	97%
Goal - posted routes	97%	97%	97%	98%	97%	97%	97%
Completion frequency - nonposted routes (weeks)	4.0	3.8	4.0	3.9	4.0	5.0	4.0
Goal - nonposted routes (weeks)	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Trash receptacles serviced	3,000	3,000	3,000	3,065	3,065	3,065	3,065
<b>STREET TREE AND PARKWAY MAINTENANCE PROGRAM</b>							
Trees planted - City forces	4,200	4,068	4,200	3,889	5,578	4,200	4,200
Trees planted - Contract	300	400	0	0	0	0	0
Trees trimmed - City forces - broadhead	40,000	41,000	40,000	44,514	48,555	45,000	45,000
Trees trimmed - contract - broadhead	77,500	44,900	28,600	32,995	24,800	28,600	28,600
Trimming frequency - broadhead (years)	5.4	7.3	10	8.8	9.5	12.4	8
Standard frequency - broadhead (years)	7	7	7	7	5	5	5
Trees trimmed - contract - palm	7,800	5,660	0	1,200	0	4,000	0
Trimming frequency - palm (years)	6.4	8.8	0	41.7	0	12.5	0
Standard frequency - palm (years)	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Tree stumps removed	4,700	6,540	4,700	3,812	4,348	4,200	4,200
Trees removed - City forces	3,900	4,961	3,500	3,776	4,663	3,500	3,500
Trees removed - Contract	300	80	0	0	0	0	0
Acres of landscaping maintained	310	310	310	310	330	330	330
Horticultural waste recycled (tons)	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Horticultural waste recycled (% of trimmings)	100%	100%	100%	100%	100%	100%	100%
<b>STREET RESURFACING AND RECONSTRUCTION PROGRAM</b>							
Miles of streets, alleys maintained	7,300	7,300	7,300	7,300	7,300	7,300	7,300
Streets resurfaced (miles)	232	123	135	234	213	187	225
Street life cycle standard (miles per year)	260	260	260	260	260	260	260
Asphalt produced - City	660,000	393,271	660,000	500,802	383,628	274,000	334,280
Asphalt recycled - City*	480,000	98,318	60,000	158,713	62,711	274,000	334,280
Asphalt recycled - contract**	286,000	99,163	87,500	420,683	355,614	305,826	373,108
Streets slurry sealed (miles)	100	107	300	300	300	400	400
Bus pads constructed	250	97	100	46	51	30	30
Curb ramps constructed	920	1,017	1,200	893	570	916	916
Sidewalks repaired (miles)	130.0	63.4	52.0	59.0	50.6	59.0	59.0
50/50 Sidewalk Program locations	0	0	0	0	807	510	510
West Nile Virus locations (equivalents)	0	0	0	0	608	50	500

\* Reflects 25% of asphalt produced by the City

\*\* Reflects tonnage of recycled asphalt from City to vendor

# BUREAU OF STREET SERVICES

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0883	Service Coordinator	3997	( 83,457-103,669)
2	-	2	1116	Secretary	2280	( 47,606- 59,153)
1	-	1	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
1	-	1	1129	Personnel Records Supervisor	2634	( 54,997- 68,340)
14	-	14	1141	Clerk	1634	( 34,117- 42,386)
1	-	1	1170-1	Payroll Supervisor I	2841	( 59,320- 73,685)
5	-	5	1201	Principal Clerk	2472	( 51,615- 64,143)
2	-	2	1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
8	-	8	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
25	-	25	1358	Clerk Typist	1699	( 35,475- 44,098)
26	-	26	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
1	-	1	1513-2	Accountant II	2459	( 51,343- 63,788)
1	-	1	1523-1	Senior Accountant I	2857	( 59,654- 74,103)
1	-	1	1555-2	Fiscal Systems Specialist II	4586	( 95,755-118,974)
5	-	5	1596-2	Systems Analyst II	3134	( 65,437- 81,306)
1	-	1	1597-1	Senior Systems Analyst I	3706	( 77,381- 96,131)
3	-	3	1597-2	Senior Systems Analyst II	4586	( 95,755-118,974)
1	-	1	1727	Safety Engineer	3891	( 81,244-100,933)
9	-	9	1832-1	Warehouse and Toolroom Worker I	1789	( 37,354- 46,395)
76	-	76	3112	Maintenance Laborer	1694	( 35,370- 43,931)
61	-	61	3114	Tree Surgeon	2165	( 45,205- 56,167)
63	-	63	3115	Maintenance and Construction Helper	1789	( 37,354- 46,395)
30	-	30	3117-1	Tree Surgeon Supervisor I	2732	( 57,044- 70,866)
13	-	13	3117-2	Tree Surgeon Supervisor II	3258	( 68,027- 84,543)
1	-	1	3127-1	Construction and Maintenance Supervisor I		( 96,319)
9	-	9	3141	Gardener Caretaker	1789	( 37,354- 46,395)
5	-	5	3143	Senior Gardener	2009	( 41,947- 52,116)
1	-	1	3145	Park Maintenance Supervisor	2361	( 49,297- 61,261)
41	-	41	3151	Tree Surgeon Assistant	1694	( 35,370- 43,931)
3	-	3	3160-1	Street Tree Superintendent I	3879	( 80,993-100,599)
1	-	1	3160-2	Street Tree Superintendent II	4770	( 99,597-123,734)
8	-	8	3344	Carpenter		( 69,279)
2	-	2	3345	Senior Carpenter		( 76,191)
3	-	3	3351	Cement Finisher Worker	2109	( 44,035- 54,705)
15	-	15	3353	Cement Finisher		( 63,621)
3	-	3	3443	Plumber		( 75,857)
2	-	2	3451	Masonry Worker	2779(3)	( 64,686- 72,098)

# BUREAU OF STREET SERVICES

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary
2007-08	Change	2008-09			
<u>GENERAL</u>					
<u>Regular Positions</u>					
3	-	3	3503	Compressor Operator	( 75,877)
7	-	7	3523	Light Equipment Operator	2050 ( 42,804- 53,160)
99	-	99	3525	Equipment Operator	( 75,919)
1	-	1	3557	Truck Crane Oiler	( 73,560)
2	-	2	3558	Power Shovel Operator	( 76,608)
144	-	144	3583	Truck Operator	2009(3) ( 46,750- 52,116)
154	-	154	3584	Heavy Duty Truck Operator	2116(3) ( 49,255- 54,914)
102	-	102	3585	Motor Sweeper Operator	2495 ( 52,095- 64,728)
1	-	1	3734-2	Equipment Specialist II	3178 ( 66,356- 82,413)
6	-	6	3771	Mechanical Helper	1888 ( 39,421- 48,963)
1	-	1	3772-2	Senior Mechanical Repairer II	( 69,801)
1	-	1	3773-1	Mechanical Repairer I	( 62,305)
2	-	2	3773-2	Mechanical Repairer II	( 65,813)
1	-	1	3796	Welder	( 68,757)
1	-	1	3799	Electrical Craft Helper	1969 ( 41,112- 51,072)
3	-	3	3863	Electrician	( 72,745)
1	-	1	3865	Electrician Supervisor	( 83,603)
2	-	2	4143-1	Asphalt Plant Operator I	2018 ( 42,135- 52,346)
8	-	8	4143-2	Asphalt Plant Operator II	2292 ( 47,856- 59,445)
2	-	2	4145	Asphalt Plant Supervisor	3309 ( 69,091- 85,837)
53	-	53	4150-1	Street Services Worker I	1888 ( 39,421- 48,963)
10	-	10	4150-2	Street Services Worker II	2009 ( 41,947- 52,116)
4	-	4	4150-3	Street Services Worker III	2116 ( 44,182- 54,914)
44	-	44	4152-1	Street Services Supervisor I	3122(4) ( 76,713- 80,993)
26	-	26	4152-2	Street Services Supervisor II	3309(4) ( 81,306- 85,837)
3	-	3	4156	Assistant Director Bureau of Street Services	6376 (133,130-165,390)
7	-	7	4158-1	Street Services Superintendent I	3879 ( 80,993-100,599)
7	-	7	4158-2	Street Services Superintendent II	4281 ( 89,387-111,060)
1	-	1	4159	Director Bureau of Street Services	(195,583)*
3	-	3	4160-2	Street Services General Superintendent II	5567 (116,238-144,406)
17	-	17	4280-1	Lot Cleaning Supervisor I	3122(4) ( 76,713- 80,993)
3	-	3	4280-2	Lot Cleaning Supervisor II	3309(4) ( 81,306- 85,837)
1	-	1	4281-1	Lot Cleaning Superintendent I	3879 ( 80,993-100,599)
1	-	1	4281-2	Lot Cleaning Superintendent II	4281 ( 89,387-111,060)
39	-	39	4283	Street Services Investigator	2506 ( 52,325- 65,020)*
9	-	9	4285-2	Senior Street Services Investigator II	2896 ( 60,468- 75,105)*
2	-	2	4286-1	Chief Street Services Investigator I	3879 ( 80,993-100,599)
1	-	1	4286-2	Chief Street Services Investigator II	4798 (100,182-124,465)

# BUREAU OF STREET SERVICES

Position Counts					2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09	Code	Title		
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	7207	Senior Civil Engineering Drafting Technician	2583	( 53,933- 67,003)
10	-	10	7228	Field Engineering Aide	2785	( 58,150- 72,244)
1	-	1	7232	Civil Engineering Drafting Technician	2318	( 48,399- 60,113)
2	-	2	7237	Civil Engineer	4105	( 85,712-106,488)
8	-	8	7246-2	Civil Engineering Associate II	3391	( 70,804- 87,988)
7	-	7	7246-3	Civil Engineering Associate III	3777	( 78,863- 97,989)
1	-	1	7310-2	Environmental Specialist II	3391	( 70,804- 87,988)
1	-	1	9168	Contract Administrator	4870	(101,685-126,365)
5	-	5	9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
4	-	4	9171-2	Senior Management Analyst II	4584	( 95,713-118,932)
2	-	2	9182	Chief Management Analyst	5567	(116,238-144,406)
7	-	7	9184-1	Management Analyst I	2657	( 55,478- 68,904)
14	-	14	9184-2	Management Analyst II	3134	( 65,437- 81,306)
1	-	1	9489	Principal Civil Engineer	5567	(116,238-144,406)
1,282	-	1,282				

## AS NEEDED

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

1116	Secretary	2280	( 47,606- 59,153)
1141	Clerk	1634	( 34,117- 42,386)
1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
1358	Clerk Typist	1699	( 35,475- 44,098)
1368	Senior Clerk Typist	2098	( 43,806- 54,434)
1501	Student Worker	\$11.54/hr. *	
1502	Student Professional Worker	1138(5)	( 29,524)*
1508	Management Aide	2228	( 46,520- 57,774)
1537	Project Coordinator	2933	( 61,241- 76,086)
1538	Senior Project Coordinator	3484	( 72,745- 90,389)
1539	Management Assistant	2228	( 46,520- 57,774)
1596-2	Systems Analyst II	3134	( 65,437- 81,306)
1599	Systems Aide	2228	( 46,520- 57,774)
3112	Maintenance Laborer	1694	( 35,370- 43,931)
3113-1	Vocational Worker I	1032(4)	( 25,369- 26,789)
3114	Tree Surgeon	2165	( 45,205- 56,167)
3115	Maintenance and Construction Helper	1789	( 37,354- 46,395)
3141	Gardener Caretaker	1789	( 37,354- 46,395)
3143	Senior Gardener	2009	( 41,947- 52,116)

# BUREAU OF STREET SERVICES

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			3151	Tree Surgeon Assistant	1694	( 35,370- 43,931)
			3344	Carpenter		( 69,279)
			3345	Senior Carpenter		( 76,191)
			3351	Cement Finisher Worker	2109	( 44,035- 54,705)
			3353	Cement Finisher		( 63,621)
			3443	Plumber		( 75,857)
			3451	Masonry Worker	2779(3)	( 64,686- 72,098)
			3523	Light Equipment Operator	2050	( 42,804- 53,160)
			3525	Equipment Operator		( 75,919)
			3583	Truck Operator	2009(3)	( 46,750- 52,116)
			3584	Heavy Duty Truck Operator	2116(3)	( 49,255- 54,914)
			3585	Motor Sweeper Operator	2495	( 52,095- 64,728)
			3771	Mechanical Helper	1888	( 39,421- 48,963)
			3773-1	Mechanical Repairer I		( 62,305)
			3796	Welder		( 68,757)
			3799	Electrical Craft Helper	1969	( 41,112- 51,072)
			3863	Electrician		( 72,745)
			4150-1	Street Services Worker I	1888	( 39,421- 48,963)
			4150-2	Street Services Worker II	2009	( 41,947- 52,116)
			4152-1	Street Services Supervisor I	3122(4)	( 76,713- 80,993)
			4152-2	Street Services Supervisor II	3309(4)	( 81,306- 85,837)
			4158-1	Street Services Superintendent I	3879	( 80,993-100,599)

# BUREAU OF STREET SERVICES

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Weed Abatement, Brush and Debris Removal - AF8601</b>	
1. Rental of field toilets.....	\$ 9,436
2. Lease of heavy duty brush clearance equipment.....	17,690
<b>Weed Abatement, Brush and Debris Removal Total</b>	<b>\$ 27,126</b>
<b>Street Cleaning - BI8603</b>	
3. Lease of heavy duty cleaning equipment.....	\$ 41,937
4. Contract trucks to supplement City truck capacity.....	794,000
5. Contract with community based organizations for Illegal Dumping Removal Program.....	554,594
6. SWPP/NPDES consulting services.....	225,000
<b>Street Cleaning Total</b>	<b>\$ 1,615,531</b>
<b>Street Tree and Parkway Maintenance - BI8604</b>	
7. Rental of field toilets.....	\$ 20,860
8. Lease of heavy duty equipment for temporary use.....	92,039
9. Broadhead tree trimming.....	2,700,000
10. Median island mowing.....	850,000
<b>Street Tree and Parkway Maintenance Total</b>	<b>\$ 3,662,899</b>
<b>Maintaining Streets - CA8605</b>	
11. Rental of field toilets.....	\$ 23,000
12. Lease of heavy duty equipment for temporary use.....	155,000
13. Slurry seal.....	1,220,000
14. Guardrail straightening services.....	5,000
15. Asphalt recycling.....	26,000
<b>Maintaining Streets Total</b>	<b>\$ 1,429,000</b>
<b>Street Resurfacing and Reconstruction - CA8606</b>	
16. Rental of field toilets.....	\$ 32,213
17. Lease of heavy duty equipment for temporary use.....	3,729,826
18. Contract trucks to supplement City truck capacity.....	4,498,734
19. Asphalt recycling.....	305,400
<b>Street Resurfacing and Reconstruction Total</b>	<b>\$ 8,566,173</b>



# BUREAU OF STREET SERVICES

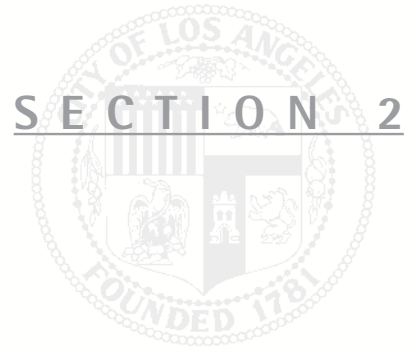
## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Street Improvement - CA8607</b>	
20. Lease of heavy duty equipment .....	\$ 435,534
<b>Street Improvement Total</b>	\$ 435,534
<b>General Administration and Support - CA8650</b>	
21. Call Sequencer.....	\$ 50,000
22. LAN/WAN cabling services.....	43,760
23. Software Maintenance Agreements.....	-
<b>General Administration and Support Total</b>	\$ 93,760
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	\$ 15,830,023

# BUREAU OF STREET SERVICES TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
<b>A. Conventions</b>				
\$ - *	3	1. American Public Works Association Conference Lexington, Kentucky	\$ - *	6
\$ -	3	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	6
<b>B. Business</b>				
\$ - *	3	2. International Society of Arboriculture Baltimore, Maryland	\$ - *	3
-	4	3. California Code Enforcement Corporation Sacramento, CA	- *	4
-	2	4. Micropavers User's Conference Tacoma, WA	- *	2
-	2	5. Asphalt Technology Conference Las Vegas, NV	- *	2
-	1	6. Annual Forestry Manager Conference Santa Cruz, CA	- *	1
- *	1	7. American Society of Landscape Architects Conference St. Louis, Missouri	- *	1
-	1	8. City/County/State/Federal Cooperative Committee Sacramento, California	- *	1
-	-	9. Municipal Forester Institute Conference	- *	1
-	-	10. Western Society for Testing and Materials	- *	1
-	-	11. Micropavers Training	- *	1
-	-	12. American Society for Testing and Materials	- *	1
-	1	13. Pacific Coast Asphalt Conference Reno, NV	- *	1
-	1	14. Tree Root Symposium Davis, CA	- *	1
-	3	15. OSHA Confined Space Training La Jolla, CA	- *	3
- *	1	16. Undesignated Travel for Technical Training and Seminars	- *	1
\$ -	20	<b>TOTAL BUSINESS TRAVEL</b>	\$ -	24
\$ -	23	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	\$ -	30

\* Trip authorized but not funded.



## SECTION 2

2008-09

### Other Program Costs



# LIBRARY DEPARTMENT

2008-09 Proposed Budget

## MISSION STATEMENT

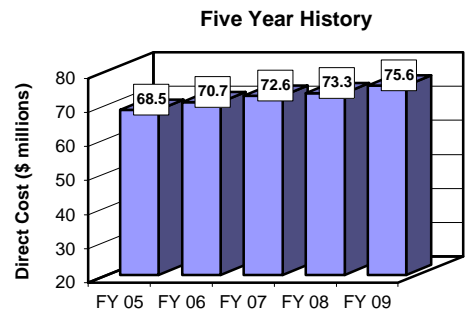
Provide free and easy access to information, ideas, books, and technology that enrich, educate, and empower every individual in our City's diverse communities.

## CORE FUNCTIONS/PROGRAMS

- ◆ Operate the network of libraries within the City.
- ◆ Maintain a collection of materials and resources.
- ◆ Help people find the information they need.

## FUNDING

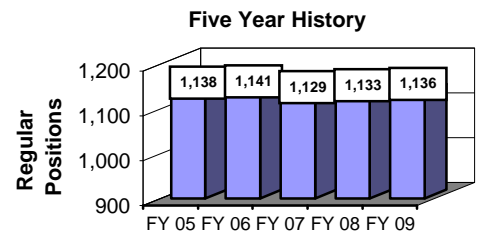
	2007-08 Estimated	2007-08 Budget	2008-09 PROPOSED Amount	%Change
Salaries	\$ 59,055,000	\$ 59,079,920	\$ 60,531,186	2.5%
Expense	4,158,000	4,108,815	7,326,588	78.3%
Equipment	245,000	245,445	69,258	(71.8)%
Special	9,829,000	9,830,111	7,680,111	(21.9)%
<b>Total Direct Costs</b>	<b>\$ 73,287,000</b>	<b>\$ 73,264,291</b>	<b>\$ 75,607,143</b>	<b>3.2%</b>
General Fund Appropriation		65,525,712	70,122,143	7.0%
Related Costs*		48,686,791	46,957,824	
<b>Total General Fund Cost</b>		<b>114,212,503</b>	<b>117,079,967</b>	



\*Proration of Citywide Related Costs

## STAFFING

	June 30, 2008 Projected Staffing	2007-08 Adopted Budget	2008-09 PROPOSED Authorized Staffing	%Change
Regular	1,090	1,133	1,136	0.3%
Resolution	46	53	25	(52.8)%



**PERFORMANCE METRICS**

- ◆ Number of visitors to library facilities
- ◆ Increase in number of hits on Los Angeles Public Libraries website
- ◆ Total collection volume
- ◆ Increase in number of registered borrowers

## Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	58,485,789	1,451,266	59,937,055
Salaries As-Needed . . . . .	558,708	-	558,708
Overtime General . . . . .	35,423	-	35,423
Total Salaries . . . . .	59,079,920	1,451,266	60,531,186
<b>Expense</b>			
Office Equipment . . . . .	30,462	-	30,462
Printing and Binding . . . . .	179,650	-	179,650
Contractual Services . . . . .	2,976,000	3,171,994	6,147,994
Transportation . . . . .	77,463	-	77,463
Library Book Repair . . . . .	77,796	-	77,796
Uniforms . . . . .	6,829	-	6,829
Office and Administrative . . . . .	603,161	45,779	648,940
Operating Supplies . . . . .	157,454	-	157,454
Total Expense . . . . .	4,108,815	3,217,773	7,326,588
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	245,445	(176,187)	69,258
Total Equipment . . . . .	245,445	(176,187)	69,258
<b>Special</b>			
Library Materials . . . . .	9,829,111	(2,150,000)	7,679,111
Unallocated Balance . . . . .	1,000	-	1,000
Total Special . . . . .	9,830,111	(2,150,000)	7,680,111
Total Library . . . . .	73,264,291	2,342,852	75,607,143

## SOURCES OF FUNDS

Library Other Revenue . . . . .	73,264,291	2,342,852	75,607,143
Total Funds . . . . .	73,264,291	2,342,852	75,607,143
Percentage Change . . . . .			3.2%
Positions . . . . .	1,133	3	1,136

## Public Library Services

This program is responsible for the selection, purchasing, cataloging and circulation of library materials. It also provides services to the public at 72 libraries throughout the City.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
<b>Obligatory Changes</b>			
1 . <b>2007-08 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$1,719,479 Related Costs: \$385,163	1,719,479	-	2,104,642
2 . <b>2008-09 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$1,759,676 Related Costs: \$394,167	1,759,676	-	2,153,843
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$379,605 Related Costs: \$85,032	379,605	-	464,637
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$600,000 Related Costs: \$134,400	600,000	-	734,400
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for 53 resolution authority positions. Resolution authorities are reviewed annually and continued only if they are critical to maintain the current service level. Related costs consist of employee benefits.  Continued: Expanded Service Hours (24.5 positions) - See item 8  Not Continued: Expanded Service Hours (28.5 positions) - See Item 8 SG \$(2,528,994) Related Costs: \$(566,495)	(2,528,994)	-	(3,095,489)
6 . <b>Deletion of One-Time Expense Funding</b> One-time funding for Fiscal Year 2007-08 expense items is deleted. SP \$(1,400,000); EX \$(275,657)	(1,675,657)	-	(1,675,657)



Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of 2007-08 Equipment</b> One-time funding for 2007-08 equipment purchases is deleted. <i>EQ \$(245,445)</i>	(245,445)	-	(245,445)
<b>Continuation of Services</b>				
8 .	<b>Expanded Services Hours</b> Continue funding and resolution position authority for seven Librarian II, 12.5 Clerk Typist, two Messenger Clerk, and three System Aide positions to support expanded hours at 24 community branches. The additional staff will allow the 24 branches to continue to provide an additional 12 hours of service to the public each week. All community branch libraries are now operating on a 52 hour/six days per week schedule. Funding and resolution position authority for 28.5 positions was not continued as part of the staffing reduction. See item 11. Related costs consist of employee benefits. <i>SG \$1,259,484</i> Related Costs: \$504,660	1,259,484	-	1,764,144
<b>Increased Services</b>				
9 .	<b>Silver Lake Branch Library</b> Add four months funding and regular authority for one Senior Librarian I, four Librarian Is, four Clerk Typists, and two Messenger Clerks. Add funding to purchase furniture, equipment, and expenses in the amount of \$390,694 and library materials in the amount of \$1,250,000 for the opening of the Silver Lake Branch Library. Funding in the amount of \$40,000 is also added in the Information Technology Agency (ITA) budget for communication services and telephones required at this new library. See ITA related item. Related costs consist of employee benefits. <i>SG \$185,948; SP \$1,250,000; EX \$321,436; EQ \$69,258</i> Related Costs: \$74,296	1,826,642	11	1,900,938
10 .	<b>Contractual Services Increase</b> Add funding to Contractual Services for Water and Electricity. <i>EX \$3,171,994</i>	3,171,994	-	3,171,994
<b>Reduced Services</b>				
11 .	<b>Expense Account Reduction</b> Reduce funding in the Library Materials Account. <i>SP \$(2,000,000)</i>	(2,000,000)	-	(2,000,000)

Program Changes		Direct Cost	Posi- tions	Total Cost
Changes in Salaries, Expense, Equipment and Special				
Reduced Services				
12 .	Staffing Adjustment	(513,648)	(8)	(699,960)
	Delete funding and regular authority for one Librarian III, one Principal Librarian, one Chief Clerk, two Accounting Clerk Is, two Library Assistant Is, and one Warehouse and Toolroom Worker I for elimination of Sunday hours at eight regional libraries. Funding and resolution authority for nine Librarian IIs, 14.5 Clerk Typists, and five Messenger Clerks are not continued. Related Costs consist of employee benefits. SG \$(513,648) Related Costs: \$(186,312)			
Other Changes or Adjustments				
13 .	Short Term Layoff	(1,410,284)	-	(1,730,418)
	Reduce salaries through short term layoffs for all civilian employees. Related costs consist of employee benefits. SG \$(1,410,284) Related Costs: \$(320,134)			
TOTAL PUBLIC LIBRARY SERVICES		<u>2,342,852</u>	<u>3</u>	
2007-08 Program Budget		73,264,291	1,133	
Changes in Salaries, Expense, Equipment and Special		<u>2,342,852</u>	<u>3</u>	
2008-09 PROGRAM BUDGET		<u>75,607,143</u>	<u>1,136</u>	

## INDICATORS OF WORKLOAD

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST 2007-08	EST 2008-09
<b>PUBLIC LIBRARY SERVICES PROGRAM</b>							
Libraries operated	63	69	72	72	72	72	73
Number of public service hours	158,912	158,912	180,752	183,456	198,432	200,000	200,676
Items circulated	14,868,262	15,333,869	15,744,303	15,639,485	15,800,000	15,900,000	15,925,000
Registered Borrowers/Cardholders	1,571,346	1,496,250	1,424,922	1,429,345	1,440,000	1,445,000	1,475,000
Number of visitors to library facilities	12,046,053	13,533,822	14,011,932	14,032,869	16,003,909	16,100,000	16,400,000
Hours of public computer use	N/A	4,489,776	5,192,928	5,388,363	5,861,204	5,900,000	6,050,000
Automated reserves placed	1,133,809	1,334,067	1,453,903	1,460,212	1,498,187	1,500,000	1,500,000
Number of hits on LAPL website	73,843,000	92,392,226	108,122,672	110,880,767	112,412,328	115,000,000	118,000,000
Email notifications of services/programs to patrons	1,714	71,849	280,698	806,921	1,005,628	1,100,000	1,200,000
Number of public WiFi connections	N/A	N/A	N/A	77,362	216,967	300,000	325,000
Number of student outreach visits	173,343	185,881	207,630	241,243	296,387	300,000	305,000
Children read to by volunteers	33,246	36,116	36,329	36,596	36,780	36,880	37,000
Children attending library programs	96,453	98,610	102,964	105,368	135,368	140,000	141,000
Teens attending library programs	33,411	36,200	46,700	49,200	51,898	53,000	53,500
Adults attending library programs	72,309	73,455	79,340	85,249	108,677	110,000	110,500
Percentage of satisfied participants in library literacy programs	93%	94%	95%	94%	93%	94%	95%
Number of cultural programs	5,907	6,754	7,926	8,728	11,644	12,070	12,250
Attendees at Library cultural programs	188,204	194,996	202,879	218,110	372,835	386,240	390,000
<b>GENERAL ADMINISTRATION AND SUPPORT PROGRAM</b>							
Number of books, packages, letters sorted by shipping staff	7,900,000	8,900,000	10,706,000	11,023,044	11,100,000	11,150,000	11,175,000

# LIBRARY

Position Counts					2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09	Code	Title		
<u>GENERAL</u>						
<u>Regular Positions</u>						
181	2	183	1111	Messenger Clerk	1323	( 27,624- 34,326)
1	-	1	1111	Messenger Clerk (Half-time)	1323	( 27,624- 34,326)
21	-	21	1111-A	Messenger Clerk (Part-Time)	1323	( 27,624- 34,326)
5	-	5	1116	Secretary	2280	( 47,606- 59,153)
1	-	1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
10	-	10	1121-2	Delivery Driver II	1803	( 37,646- 46,771)
1	-	1	1121-3	Delivery Driver III	1946	( 40,632- 50,508)
1	-	1	1129	Personnel Records Supervisor	2634	( 54,997- 68,340)
1	-	1	1170-1	Payroll Supervisor I	2841	( 59,320- 73,685)
57	(2)	55	1172-1	Library Assistant I	2098	( 43,806- 54,434)
7	-	7	1172-2	Library Assistant II	2470	( 51,573- 64,059)
5	(2)	3	1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
3	-	3	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
1	(1)	-	1253	Chief Clerk	2952	( 61,637- 76,587)
345	4	349	1358	Clerk Typist	1699	( 35,475- 44,098)
1	-	1	1358	Clerk Typist (Half-time)	1699	( 35,475- 44,098)
1	-	1	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
2	-	2	1431-2	Programmer/Analyst II	3182	( 66,440- 82,538)
2	-	2	1513-2	Accountant II	2459	( 51,343- 63,788)
1	-	1	1523-2	Senior Accountant II	3092	( 64,560- 80,200)
1	-	1	1525-2	Principal Accountant II	3749	( 78,279- 97,259)
1	-	1	1596-1	Systems Analyst I	2652(2)	( 58,464- 68,799)
11	-	11	1596-2	Systems Analyst II	3134	( 65,437- 81,306)
2	-	2	1597-1	Senior Systems Analyst I	3706	( 77,381- 96,131)
2	-	2	1597-2	Senior Systems Analyst II	4586	( 95,755-118,974)
12	-	12	1599	Systems Aide	2228	( 46,520- 57,774)
1	-	1	1670-2	Graphics Designer II	2583	( 53,933- 67,003)
1	-	1	1714-3	Personnel Director III	5194	(108,450-134,759)*
2	-	2	1731-2	Personnel Analyst II	3134	( 65,437- 81,306)
2	-	2	1785-2	Public Relations Specialist II	2543	( 53,097- 65,980)
1	-	1	1786	Principal Public Relations Representative	3041	( 63,496- 78,905)
1	-	1	1806	Development and Marketing Director	4583	( 95,693-118,911)
2	(1)	1	1832-1	Warehouse and Toolroom Worker I	1789	( 37,354- 46,395)
1	-	1	1835-2	Storekeeper II	2098	( 43,806- 54,434)
1	-	1	1837	Senior Storekeeper	2422	( 50,571- 62,848)
1	-	1	3168	Senior Event Attendant	1817	( 37,938- 47,126)
2	-	2	3172	Event Attendant	1408(3)	( 32,781- 36,540)
-	4	4	6152-1	Librarian I	2396(3)	( 55,770- 62,159)

# LIBRARY

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
277	-	277	6152-2	Librarian II	2808	( 58,631- 72,850)
1	-	1	6152-2	Librarian II (Half-time)	2808	( 58,631- 72,850)
35	(1)	34	6152-3	Librarian III	3057	( 63,830- 79,302)
92	1	93	6153	Senior Librarian	3317	( 69,258- 86,046)
16	(1)	15	6155-1	Principal Librarian I	3873	( 80,868-100,474)
3	-	3	6155-2	Principal Librarian II	4624	( 96,549-119,934)
3	-	3	6157	Division Librarian	5567	(116,238-144,406)
1	-	1	9167-1	Senior Personnel Analyst I	3491	( 72,892- 90,577)*
1	-	1	9167-2	Senior Personnel Analyst II	4323	( 90,264-112,146)*
1	-	1	9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
2	-	2	9171-2	Senior Management Analyst II	4584	( 95,713-118,932)
1	-	1	9182	Chief Management Analyst	5567	(116,238-144,406)
4	-	4	9184-2	Management Analyst II	3134	( 65,437- 81,306)
2	-	2	9232	Assistant City Librarian	6376	(133,130-165,390)
1	-	1	9235	City Librarian		(200,573)*
1	-	1	9734-1	Commission Executive Assistant I	2472	( 51,615- 64,143)
1	-	1	9734-2	Commission Executive Assistant II	3134	( 65,437- 81,306)
1,133	3	1,136				

## 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	1228(5)	( 31,842)*
0840-2	Student Librarian II	1336(5)	( 34,660)*
0840-3	Student Librarian III	1453	( 30,338- 37,688)*
1111	Messenger Clerk	1323	( 27,624- 34,326)
1121-1	Delivery Driver I	1650	( 34,452- 42,804)
1121-2	Delivery Driver II	1803	( 37,646- 46,771)
1140	Library Clerical Assistant	1634	( 34,117- 42,386)
1172-1	Library Assistant I	2098	( 43,806- 54,434)
1172-2	Library Assistant II	2470	( 51,573- 64,059)
1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
1358	Clerk Typist	1699	( 35,475- 44,098)
1368	Senior Clerk Typist	2098	( 43,806- 54,434)
1427-1	Computer Operator I	2036	( 42,511- 52,847)
1502	Student Professional Worker	1138(5)	( 29,524)*

# LIBRARY

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>AS NEEDED</u>						
<u>To be Employed As Needed in Such Numbers as Required</u>						
			1513-2	Accountant II	2459	( 51,343- 63,788)
			1523-1	Senior Accountant I	2857	( 59,654- 74,103)
			1539	Management Assistant	2228	( 46,520- 57,774)
			1597-2	Senior Systems Analyst II	4586	( 95,755-118,974)
			1599	Systems Aide	2228	( 46,520- 57,774)
			1785-2	Public Relations Specialist II	2543	( 53,097- 65,980)
			1832-1	Warehouse and Toolroom Worker I	1789	( 37,354- 46,395)
			1835-1	Storekeeper I	2050	( 42,804- 53,160)
			1859-2	Procurement Analyst II	3134	( 65,437- 81,306)
			3111-2	Occupational Trainee II	1138(4)	( 27,958- 29,524)*
			3168	Senior Event Attendant	1817	( 37,938- 47,126)
			3172	Event Attendant	1408(3)	( 32,781- 36,540)
			3181	Security Officer	1869	( 39,024- 48,483)
			3184	Senior Security Officer	2052	( 42,845- 53,244)
			3199	Security Aide	1516	( 31,654- 39,317)
			3200	Principal Security Officer	2292	( 47,856- 59,445)
			3583	Truck Operator	2009(3)	( 46,750- 52,116)
			6152-1	Librarian I	2396(3)	( 55,770- 62,159)
			6152-2	Librarian II	2808	( 58,631- 72,850)
			6152-3	Librarian III	3057	( 63,830- 79,302)
			6153	Senior Librarian	3317	( 69,258- 86,046)
			6155-1	Principal Librarian I	3873	( 80,868-100,474)
			9167-2	Senior Personnel Analyst II	4323	( 90,264-112,146)*
			9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
			9182	Chief Management Analyst	5567	(116,238-144,406)
			9184-2	Management Analyst II	3134	( 65,437- 81,306)
		Regular Positions	Commissioner Positions			
Total		1,136	5			

# LIBRARY DEPARTMENT DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Public Library Services - DB4401</b>	
1. Shared data base service.....	\$ 180,000
2. Cataloging data base service.....	110,000
3. Department in-house alteration and improvement program for branch libraries.....	74,500
4. Book binding.....	130,000
5. Central Library grounds maintenance and parking.....	260,000
6. Compact shelving .....	100,000
7. Security/fire life safety contract maintenance.....	144,000
8. Electrical work.....	10,000
9. Book detection system maintenance.....	20,000
10. Maintenance and upgrade of security systems.....	5,000
11. CARL system maintenance.....	445,000
12. Support and maintenance of Library network, servers, telecommunications, public WEB access.....	-
13. CISCO router maintenance.....	72,000
14. Librarian recruitment advertising, brochures.....	80,000
15. Self check-out system maintenance	175,000
16. Water and Electricity	3,171,994
<b>Public Library Services Total</b>	<u>\$ 5,682,494</u>
<b>General Administration and Support - DB4450</b>	
17. Management and operation of the Olive Street Garage.....	\$ 138,000
18. Membership in Metropolitan Cooperative Library Systems (MCLS).....	27,500
19. Telecommunications services .....	19,000
21. Computer network software installation and maintenance.....	20,000
22. Photocopier rental.....	101,000
23. Audio visual services.....	65,000
25. Special events services.....	75,000
26. Telecommunications services.....	20,000
<b>General Administration and Support Total</b>	<u>\$ 465,500</u>
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 6,147,994</u></u>

# LIBRARY DEPARTMENT TRAVEL AUTHORITY

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
A. <b>Conventions</b>				
\$ -	-	1. American Library Association Annual Conference	\$ - *	-
-	-	2. California Library Association Annual Conference	- *	-
<u>\$ -</u>	<u>-</u>	<b>TOTAL CONVENTION TRAVEL</b>	<u>\$ -</u>	<u>-</u>
B. <b>Business</b>				
\$ -	-	3. American Library Association Mid-Winter Business Meeting	\$ - *	-
-	-	4. Miscellaneous Recruitment Travel	- *	-
<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.



# DEPARTMENT OF RECREATION AND PARKS

2008-09 Proposed Budget

## MISSION STATEMENT

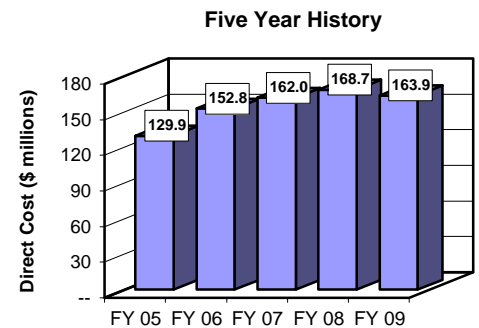
To enrich the lives of the citizens of Los Angeles by providing safe welcoming parks and recreation facilities and affordable, diverse recreation and human services activities for people of all ages to play, learn, contemplate, build community, and be good stewards of our environment.

## CORE FUNCTIONS/PROGRAMS

- ◆ Manage, maintain, and operate park grounds and recreational facilities; including museums, the Griffith Observatory, licensed child care centers, and sports centers.
- ◆ Manage and maintain the largest municipal golf system in the United States.
- ◆ Design, construct, operate, lease, rent, or sell concessions or privileges to be exercised for the benefit or enjoyment of the public in connection with any function under the jurisdiction of the Department.
- ◆ Establish rates and fees schedule for services and facilities.
- ◆ Restore habitat, reduce water consumption, and increase environmental stewardship.

## FUNDING

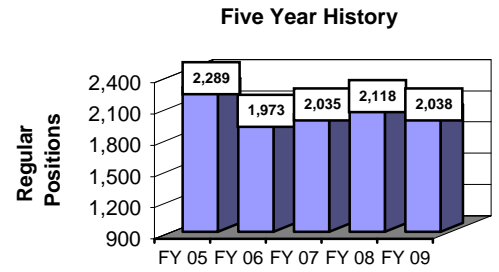
	2007-08 Estimated	2007-08 Budget	2008-09 PROPOSED Amount	%Change
Salaries	\$ 141,667,000	141,666,787	\$ 138,891,082	(2.0)%
Expense	21,638,000	18,639,083	24,005,081	28.8%
Equipment	2,557,000	2,556,230	-	(100.0)%
Special	1,000,000	1,000,000	1,000,000	-- %
<b>Total Direct Costs</b>	<b>\$ 166,862,000</b>	<b>\$ 163,862,100</b>	<b>\$ 163,896,163</b>	<b>0.0%</b>
General Fund Appropriation		131,700,084	130,303,537	(1.1)%
Related Costs*		97,123,087	108,136,961	
<b>Total General Fund Cost</b>		<b>228,823,171</b>	<b>238,440,498</b>	



\*Proration of Citywide Related Costs

**STAFFING**

	June 30, 2008 Projected Staffing	2007-08 Adopted Budget	2008-09 PROPOSED	
			Authorized Staffing	%Change
Regular	1,989	2,117	<b>2,038</b>	(3.7)%
Resolution	46	83	<b>34</b>	(59.0)%

**PERFORMANCE METRICS**

- ◆ Number of facilities maintained, expanded, or opened
- ◆ Number of participants in Department recreational programming
- ◆ Number of RFPs issued for concessionaire contracts
- ◆ Reduction in rate of water consumption
- ◆ Number of facilities made accessible to the public through joint-use agreements with LAUSD

## Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
Salaries General . . . . .	106,381,005	(1,481,183)	104,899,822
Salaries As-Needed . . . . .	33,687,806	(1,327,563)	32,360,243
Overtime General . . . . .	404,595	-	404,595
Hiring Hall Salaries . . . . .	876,188	26,458	902,646
Benefits Hiring Hall . . . . .	317,193	6,583	323,776
Total Salaries . . . . .	141,666,787	(2,775,705)	138,891,082
<b>Expense</b>			
Printing and Binding . . . . .	564,483	(100,000)	464,483
Contractual Services . . . . .	6,168,977	2,804,781	8,973,758
Field Equipment Expense . . . . .	125,285	(5,000)	120,285
Maintenance Materials,Supplies & Services . . . . .	7,230,738	210,209	7,440,947
Transportation . . . . .	104,519	184	104,703
Uniforms . . . . .	203,557	-	203,557
Animal Food/Feed and Grain . . . . .	26,055	-	26,055
Camp Food . . . . .	320,130	-	320,130
Office and Administrative . . . . .	959,344	147,290	1,106,634
Operating Supplies . . . . .	2,832,991	2,308,534	5,141,525
Leasing . . . . .	103,004	-	103,004
Total Expense . . . . .	18,639,083	5,365,998	24,005,081
<b>Equipment</b>			
Furniture, Office and Technical Equipment . . . . .	39,830	(39,830)	-
Transportation Equipment . . . . .	98,500	(98,500)	-
Other Operating Equipment . . . . .	2,417,900	(2,417,900)	-
Total Equipment . . . . .	2,556,230	(2,556,230)	-
<b>Special</b>			
Children's Play Equipment . . . . .	1,000,000	-	1,000,000
Total Special . . . . .	1,000,000	-	1,000,000
Total Recreation and Parks . . . . .	163,862,100	34,063	163,896,163

# Recapitulation of Changes

	Adopted Budget 2007-08	Total Budget Changes	Budget Appropriation 2008-09
<b>SOURCES OF FUNDS</b>			
Recreation & Parks Other Revenue . . . . .	163,862,100	34,063	163,896,163
Total Funds . . . . .	163,862,100	34,063	163,896,163
Percentage Change . . . . .			.02%
Positions . . . . .	2,117	(78)	2,039

### 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>2007-08 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$3,180,141 Related Costs: \$712,351	3,180,141	-	3,892,492
2 . <b>2008-09 Employee Compensation Adjustment</b> Related costs consist of employee benefits. SG \$3,254,484 Related Costs: \$729,004	3,254,484	-	3,983,488
3 . <b>Salary Step Plan and Turnover Effect</b> Related costs consist of employee benefits. SG \$(1,127,748) Related Costs: \$(252,616)	(1,127,748)	-	(1,380,364)
4 . <b>Full Funding for Partially Financed Positions</b> Related costs consist of employee benefits. SG \$2,130,000 Related Costs: \$477,120	2,130,000	-	2,607,120
<b>Deletion of One-Time Services</b>			
5 . <b>Deletion of Funding for Resolution Authorities</b> Delete funding for 47 resolution authority positions. Resolution authorities are reviewed annually and continued only if they are critical to maintain the current service level. Related costs consist of employee benefits.  Continued: Facility and Landscape Services (14 positions) - See Item 8 MacArthur Park Recreation and Maintenance (Four positions) - See Item 9 Landscape Maintenance of 73 Public Parking Lots (Six positions) - See Item 21 Grant Administration and Support (Two positions) - See Item 27  Not Continued: Park Ranger Supplemental Deployment (21 positions)  SG \$(2,080,588) Related Costs: \$(466,052)	(2,080,588)	-	(2,546,640)
6 . <b>Deletion of One-Time Expense Funding</b> One-time funding for Fiscal Year 2007-08 expenditures is deleted. SOT \$(2,000); SAN \$(628,582); SHH \$(90,742); SHHFB \$(22,567); EX \$(378,845)	(1,122,736)	-	(1,122,736)

		Recreation and Parks		
Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Deletion of One-Time Services</b>				
7 .	<b>Deletion of 2007-08 Equipment</b> One-time funding for 2007-08 equipment purchases is deleted. EQ \$(256,230)	(256,230)	-	(256,230)
<b>Continuation of Services</b>				
8 .	<b>Facility and Landscape Services</b> Continue funding and resolution authority for 14 positions for the operation and maintenance of Department facilities that opened or were renovated in 2007-08. Related costs consist of employee benefits. SG \$678,144; SOT \$2,000; SAN \$789,237; SHH \$104,200; SHHFB \$25,900; EX \$282,975 Related Costs: \$276,516	1,882,456	-	2,158,972
9 .	<b>MacArthur Park Recreation and Maintenance</b> Continue funding and resolution authority for four positions authorized by Council in 2007-08 (C.F. 07-0600) for recreational programming and maintenance at MacArthur Park. This service contributes to the reduction of crime at MacArthur Park. Related costs consist of employee benefits. SG \$187,752 Related Costs: \$77,664	187,752	-	265,416
10 .	<b>Contractual Services Account Adjustment</b> Add funding in the amount of \$3.144 million to the Contractual Services account. The Department will partially reimburse the Water and Electricity Fund for water and electrical services. EX \$3,144,231	3,144,231	-	3,144,231
11 .	<b>Joint Use Facilities</b> Add funding for three joint use projects between the City and the Los Angeles Unified School District (LAUSD). The City and LAUSD partnered to develop joint use facilities at Miguel Contreras Learning Center, Vista Hermosa High School and West Adams High School. The funding provided would enable the Department to provide after-school activities in these densely populated, high-need areas. SAN \$283,300; EX \$140,700	424,000	-	424,000
<b>Increased Services</b>				
12 .	<b>New and Renovated Facilities</b> Add funding and resolution authority for five positions for recreation programming and maintenance of various new and renovated Department facilities and outdoor improvements. Funding is provided through MICLA to purchase three vehicles (\$93,000). Related costs consist of employee benefits. SG \$269,908; SAN \$710,406; SHH \$13,000; SHHFB \$3,250; EX \$546,979 Related Costs: \$104,976	1,543,543	-	1,648,519

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Reduced Services</b>				
13 .	<b>Salaries and Expense Reductions</b> Reduce funding in the Salaries, General account (\$2.24 million), Salaries, As-Needed account (\$500,000) and Contractual Services account (\$500,000). The impact on Departmental operations should be minimal due to continuing cost efficiency efforts at various parks and recreation facilities. Related costs consist of employee benefits. SG \$(2,240,000); SAN \$(500,000); EX \$(500,000) Related Costs: \$(507,760)	(3,240,000)	-	(3,747,760)
<b>Other Changes or Adjustments</b>				
14 .	<b>Short Term Layoff</b> Reduce salaries through short term layoffs for all civilian employees. Related costs consist of employee benefits. SG \$(2,468,231) Related Costs: \$(560,287)	(2,468,231)	-	(3,028,518)
15 .	<b>Miscellaneous Adjustments in Expense Accounts</b> Transfer funding between various accounts to align expenditures to appropriate accounts. Funding for small equipment replacement with individual value of \$5,000 or less is transferred from the Other Operating Equipment account to Operating Supplies and Expense account. EX \$2,300,000; EQ \$(2,300,000)	-	-	-
16 .	<b>Revenue Adjustment</b> Increase various fees to generate an additional \$3.495 million in Departmental revenues. This will include an increase in golf fees. A portion of the additional revenue will offset the loss of \$1.25 million of one-time funding from the Department's Unreserved and Undesignated Fund Balance that is no longer available. A portion of the additional revenue will also offset the decline in Griffith Observatory revenues.	-	-	-
<b>TOTAL CHANGES APPLICABLE TO VARIOUS PROGRAMS</b>		5,451,074	-	

### Educational Exhibits

This program provides astronomical, scientific and historical exhibits, conducts tours and lectures, and provides other educational recreational programming on a Citywide basis.

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>	(623,481)	-	(584,137)
Related costs consist of employee benefits			
Related Costs: \$39,344			
<b>TOTAL EDUCATIONAL EXHIBITS</b>	<u>(623,481)</u>	<u>-</u>	
2007-08 Program Budget	10,105,681	97	
Changes in Salaries, Expense, Equipment and Special	<u>(623,481)</u>	<u>-</u>	
<b>2008-09 PROGRAM BUDGET</b>	<u>9,482,200</u>	<u>97</u>	



### Recreational Opportunities

This program provides a broad usage of recreational opportunities at various facilities to the general population and to the special need segment of the populations.

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>	2,332,960	-	2,919,756
Related costs consist of employee benefits			
Related Costs: \$586,796			
<b>Reduced Services</b>			
19 . <b>Skate Parks Staff Adjustment</b>	(700,204)	(6)	(823,180)
Delete funding and regular authority for six Recreation Coordinator positions assigned to above-ground skate parks. Funding for approximately 29,000 part-time hours is also deleted. Sufficient funding remains in the Departmental budget to provide programming at below-ground skate parks. Related costs consist of employee benefits.			
SG \$(310,380); SAN \$(377,204); EX \$(12,620)			
Related Costs: \$(122,976)			
<b>TOTAL RECREATIONAL OPPORTUNITIES</b>	<u>1,632,756</u>	<u>(6)</u>	
2007-08 Program Budget	66,269,525	790	
Changes in Salaries, Expense, Equipment and Special	<u>1,632,756</u>	<u>(6)</u>	
<b>2008-09 PROGRAM BUDGET</b>	<u>67,902,281</u>	<u>784</u>	

### Parks and Facilities

This program provides for the maintenance of parks, open space and multipurpose areas; and construction and repair services in support of park and recreation 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: \$(82,312)	3,644,023	-	3,561,711
<b>Continuation of Services</b>			
21 . <b>Landscape Maintenance of 73 Public Parking Lots</b> Continue funding and resolution authority for six maintenance positions for the landscape maintenance of 73 Department of Transportation public parking lots. Funding in the amount of \$20,000 is also provided in the Maintenance, Materials and Supplies account. This program is fully reimbursed by the Special Parking Revenue Fund. Related costs consist of employee benefits. SG \$278,232; EX \$20,000 Related Costs: \$115,728	298,232	-	413,960
<b>Increased Services</b>			
22 . <b>El Pueblo Maintenance</b> Add funding for maintenance of the El Pueblo Performance Plaza. Funding is provided from the El Pueblo De Los Angeles Historical Monument Revenue Fund. SAN \$37,378	37,378	-	37,378
<b>Reduced Services</b>			
23 . <b>Maintenance Reduction</b> Delete funding and regular authority for 69 maintenance positions. Sufficient funding remains in the Departmental budget to provide a basic level of maintenance for City properties, buildings, and facilities. Related costs consist of employee benefits. SG \$(3,312,558); SAN \$(1,642,098); EX \$(185,456) Related Costs: \$(1,349,928)	(5,140,112)	(69)	(6,490,040)
<b>TOTAL PARKS AND FACILITIES</b>	<u>(1,160,479)</u>	<u>(69)</u>	
2007-08 Program Budget	73,444,771	1,077	
Changes in Salaries, Expense, Equipment and Special	<u>(1,160,479)</u>	<u>(69)</u>	
<b>2008-09 PROGRAM BUDGET</b>	<u>72,284,292</u>	<u>1,008</u>	

## Planning and Development

This program provides technical services including capital improvement administration, engineering and architectural design, contract administration, social and community planning and real estate activities.

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: \$8,619	25,498	-	34,117
<b>Increased Services</b>			
25 . <b>Quimby Program</b> Add resolution authority for one City Planning Associate to support the Quimby Program. The position is critical to support fund management and other activities. There have been significant increases in Quimby fee collections and the number of Quimby-funded projects. Related costs consist of employee benefits. Related Costs: \$8,928	-	-	8,928
<b>TOTAL PLANNING AND DEVELOPMENT</b>	25,498	-	
2007-08 Program Budget	2,546,885	29	
Changes in Salaries, Expense, Equipment and Special	25,498	-	
<b>2008-09 PROGRAM BUDGET</b>	2,572,383	29	

### 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 the fiscal/business management, accounting, and public information. This program also manages the Turf Maintenance Replacement Program and normal replacement program for large purchases of equipment items to be used throughout the Department.

Program Changes	Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>			
26 . <b>Apportionment of Changes Applicable to Various Programs</b> Related costs consist of employee benefits Related Costs: \$38,469	72,074	-	110,543
<b>Continuation of Services</b>			
27 . <b>Grant Administration and Support</b> Continue funding and resolution authority for one Accountant and one Senior Accountant for grant closeout activities. The Department has a continuing need to eliminate backlog to avoid the potential loss of grant funds. The State requires the Department to submit billings and transmit closeout packages in a timely manner. Related costs consist of employee benefits. SG \$133,740 Related Costs: \$47,760	133,740	-	181,500
<b>Efficiencies to Services</b>			
28 . <b>Administrative Staff Reduction</b> Delete funding and regular authority for three administrative positions. The impact on Departmental operations should be minimal due to continuing cost efficiency efforts. Related costs consist of employee benefits. SG \$(212,928) Related Costs: \$(74,412)	(212,928)	(3)	(287,340)

## Recreation and Parks

Program Changes		Direct Cost	Posi- tions	Total Cost
<b>Changes in Salaries, Expense, Equipment and Special</b>				
<b>Transfer of Services</b>				
29 .	<b>Proposition 12 and 40 Administration</b>	166,883	-	217,043
	Transfer funding and resolution authority for one Accountant II and one Management Analyst II from the Community Development Department (CDD) to the Department of Recreation and Parks for the administration of Proposition 12 and 40 Per Capita Grant programs (see related CDD item). These grant programs provide funds to the City for the acquisition, development, improvement, rehabilitation, restoration, enhancement and interpretation of local park and recreation lands and facilities. Funding is provided from the General Fund. Related costs consist of employee benefits. SG \$158,849; EX \$8,034 Related Costs: \$50,160			
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>		159,769	(3)	
2007-08 Program Budget		11,495,238	124	
Changes in Salaries, Expense, Equipment and Special		159,769	(3)	
<b>2008-09 PROGRAM BUDGET</b>		11,655,007	121	

## INDICATORS OF WORKLOAD

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>EDUCATION EXHIBITS</b>							
Observatory							
Attendance	195,000	-	-	-	415,000	641,000	759,000
Paid attendance	0	-	-	-	267,437	342,000	343,000
Total Revenue	40,000	-	-	-	1,286,375	1,947,000	2,469,000
Staffing	15	15	15	50	55	56	55
Travel Town							
Total attendance	400,000	400,000	400,000	400,000	200,000	200,000	200,000
Historic/Cultural sites maintained <sup>1</sup>	17	17	18	18	18	18	18
Staffing	26	27	42	42	42	42	42
<b>RECREATIONAL OPPORTUNITIES</b>							
Aquatics							
Swimming pools, beaches, lakes	58	58	58	59	64	64	64
Pool attendance	2,650,000	2,300,000	1,389,678	1,298,123	1,292,655	1,500,000	1,600,000
Total revenue	500,000	550,000	550,000	613,506	485,000	500,000	500,000
Staffing	34	35	35	35	41	43	44
Camps							
Camps operated <sup>2</sup>	5	5	5	5	5	5	5
Camper days	48,000	48,000	52,652	48,454	50,000	52,000	53,000
Total revenue	450,000	500,000	500,000	468,516	472,000	500,000	520,000
Staffing	12	12	12	12	12	12	12
Municipal Sports							
Team sports participants	71,400	72,000	73,307	76,498	74,000	76,000	76,000
Number of teams	5,200	5,200	4,864	5,099	5,200	5,000	5,000
Staffing	10	10	9	10	10	10	10
Senior Citizens Services <sup>1</sup>							
Sr. Citizens Centers	28	28	28	28	29	30	30
Sr. Citizens Clubs	180	180	155	165	170	175	175
Sr. Citizens Club members	75,000	77,000	55,000	50,000	51,000	52,000	52,000
Staffing	32	32	29	29	29	31	31
Adaptive Services <sup>1</sup>							
Adaptive Centers	3	4	4	4	3	3	3
Attendance	45,000	50,000	50,000	55,000	55,000	60,000	62,000
Staffing	6	7	7	7	6	6	5
Child Care Services <sup>1</sup>							
Child Care Centers	21	23	25	25	27	28	28
Attendance <sup>3</sup>	14,000	15,200	222,800	229,578	222,010	300,000	300,000
Staffing	67	71	81	87	90	96	99
Golf							
Facilities operated	13	13	13	13	13	13	13
Rounds played	1,158,000	1,160,000	1,044,639	1,110,000	1,108,688	1,100,000	1,100,000
Total revenue	15,000,000	15,500,000	15,500,000	14,895,632	14,999,950	16,000,000	16,000,000
Staffing	148	148	172	164	164	177	177
Tennis							
Free tennis courts	299	299	299	239	239	239	239
Pay tennis courts	88	88	88	88	88	88	88
Tennis revenue	520,000	530,000	577,431	731,855	719,000	755,000	755,000
Staffing <sup>4</sup>	28	28	28	28	25	25	27
Recreation Centers							
Recreation Centers	130	135	141	180	180	183	183
Staffing	365	369	354	422	422	425	425
<b>PARKS AND FACILITIES PROGRAM</b>							
Total park developed acreage	8,494	8,494	8,516	8,516	8,520	9,521	9,521
Total golf course developed acreage	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total acreage	15,493	15,493	15,711	15,722	15,727	17,408	17,439
Recreational facilities maintained <sup>5</sup>	395	395	408	415	417	583	583
Staffing	1,120	1,117	1,005	1,153	1,153	1,165	1,165

## INDICATORS OF WORKLOAD (Continued)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	EST. 2007-08	EST. 2008-09
<b>PLANNING AND DEVELOPMENT <sup>6</sup></b>							
Projects in design	100	100	-	-	-	-	-
Value of capital projects in design	50,000,000	50,000,000	50,000,000	-	-	-	-
Capital projects in construction	50	45	-	-	-	-	-
Value capital projects in construction	50,000,000	50,000,000	50,000,000	-	-	-	-
Staffing	21	21	19	19	30	31	39
<b>CLASS Parks</b>							
Program Hours	68,939	89,653	98,618	109,183	108,248	110,000	110,000
Contacts with youth	229,984	354,312	389,743	466,403	566,645	570,000	580,000
Staffing	62	62	62	62	58	58	58
<b>Raise the Bar</b>							
Participating Girls	26,006	24,063	25,000	22,037	26,000	25,000	25,000
Staffing	2	2	2	1	2	1	1
<b>Completed Work Order Requests</b>							
Graffiti	8,000	7,204	8,000	5,753	6,000	7,000	7,500
Emergency	1,500	1,530	1,500	1,472	1,500	1,500	1,500
Other	8,000	12,173	10,500	12,296	12,250	11,500	11,500
Total Maintenance	17,500	20,907	20,000	19,521	19,750	20,000	20,500
<b>YOUTH RECREATION AND NUTRITION PROGRAM</b>							
Off Track Youth Enrichment Program Attendance <sup>7</sup>	135,585	156,111	152,454	125,994	101,892	77,000	75,000
LA KIDS After-School Program Attendance	259,081	254,898	230,552	262,556	264,044	204,700	197,800
LA KIDS Sports Academy Attendance	15,000	15,673	9,035	9,910	6,034	5,200	5,200

1 These services comprise the Human Services element.

2 Lake Crowley Camp was eliminated and Camp Radford was closed for renovation

3 Starting in 2004-05, the data provided reflects the number of attendees per day. Previously, the numbers reflect monthly information.

4 Staffing for tennis is included in Recreation Centers.

5 As a result of the Department's new GIS database, it has changed the way it analyzes and counts recreation facilities. Larger facilities including gymnasiums, recreation centers, multi-purpose centers and pools that function separately from parks are included in this count.

6 Project management of capital projects was transferred to Bureau of Engineering in 2004-05. The Planning And Development Division will be responsible for development of park master plan and long range plans for land acquisition and capital improvement programs.

7 Reduction in Off Track Youth Enrichment Program attendance is anticipated due to the reduction in the number of year-round schools.

# RECREATION AND PARKS

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	0847	Astronomical Observer	2700	( 56,376- 70,052)
12	(1)	11	1116	Secretary	2280	( 47,606- 59,153)
4	-	4	1117-2	Executive Administrative Assistant II	2744	( 57,294- 71,200)
1	-	1	1117-3	Executive Administrative Assistant III	2942	( 61,428- 76,316)
1	-	1	1119-2	Accounting Records Supervisor II	2913	( 60,823- 75,543)
2	-	2	1129	Personnel Records Supervisor	2634	( 54,997- 68,340)
1	(1)	-	1137-2	Data Control Assistant II	2323	( 48,504- 60,259)
1	(1)	-	1170-1	Payroll Supervisor I	2841	( 59,320- 73,685)
-	1	1	1170-2	Payroll Supervisor II	3031	( 63,287- 78,613)
1	-	1	1191-1	Archivist I	2615	( 54,601- 67,860)
2	(1)	1	1201	Principal Clerk	2472	( 51,615- 64,143)
13	1	14	1223-1	Accounting Clerk I	2098	( 43,806- 54,434)
5	-	5	1223-2	Accounting Clerk II	2215	( 46,249- 57,461)
30	(1)	29	1358	Clerk Typist	1699	( 35,475- 44,098)
33	-	33	1368	Senior Clerk Typist	2098	( 43,806- 54,434)
2	-	2	1429	Applications Programmer	2634	( 54,997- 68,340)
1	(1)	-	1431-1	Programmer/Analyst I	2981	( 62,243- 77,318)
1	1	2	1431-3	Programmer/Analyst III	3471	( 72,474- 90,055)
2	(1)	1	1455-1	Systems Programmer I	3891	( 81,244-100,933)
-	1	1	1455-2	Systems Programmer II	4186	( 87,403-108,576)
4	-	4	1513-2	Accountant II	2459	( 51,343- 63,788)
2	-	2	1517-1	Auditor I	2641	( 55,144- 68,486)
1	-	1	1518	Senior Auditor	3322	( 69,363- 86,171)
1	-	1	1523-1	Senior Accountant I	2857	( 59,654- 74,103)
3	-	3	1523-2	Senior Accountant II	3092	( 64,560- 80,200)
2	-	2	1525-2	Principal Accountant II	3749	( 78,279- 97,259)
2	-	2	1539	Management Assistant	2228	( 46,520- 57,774)
1	-	1	1542	Project Assistant	2228	( 46,520- 57,774)
3	-	3	1555-1	Fiscal Systems Specialist I	3927	( 81,995-101,873)
1	-	1	1593-2	Departmental Chief Accountant II	4386	( 91,579-113,796)
5	-	5	1596-2	Systems Analyst II	3134	( 65,437- 81,306)
2	-	2	1597-1	Senior Systems Analyst I	3706	( 77,381- 96,131)
1	-	1	1597-2	Senior Systems Analyst II	4586	( 95,755-118,974)
4	-	4	1670-1	Graphics Designer I	2132	( 44,516- 55,332)
1	-	1	1670-3	Graphics Designer III	2894	( 60,426- 75,063)
1	-	1	1714-3	Personnel Director III	5194	(108,450-134,759)*
1	-	1	1726-2	Safety Engineering Associate II	3178(3)	( 73,956- 82,413)
2	-	2	1727	Safety Engineer	3891	( 81,244-100,933)



# RECREATION AND PARKS

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	1731-2	Personnel Analyst II	3134	( 65,437- 81,306)
1	-	1	1785-1	Public Relations Specialist I	2228	( 46,520- 57,774)
2	-	2	1793-1	Photographer I	2314	( 48,316- 60,030)
1	-	1	1800-1	Public Information Director I	3925	( 81,954-101,831)
1	-	1	1802	Video Production Coordinator	2472	( 51,615- 64,143)
16	1	17	1966	Park Ranger	2358	( 49,235- 61,178)
7	-	7	1967-1	Senior Park Ranger I	2689	( 56,146- 69,739)
1	-	1	2396	Railroad Museum Director	2768	( 57,795- 71,806)*
1	-	1	2397	Banning Residence Museum Director	2936	( 61,303- 76,170)
3	-	3	2398	Historic Site Curator	2438	( 50,905- 63,266)
4	-	4	2400-1	Aquarist I	2251	( 47,000- 58,422)*
1	-	1	2400-2	Aquarist II	2504	( 52,283- 64,957)*
1	-	1	2402	Marine Aquarium Exhibits Director	2955	( 61,700- 76,671)
1	-	1	2403	Marine Aquarium Program Director	2955	( 61,700- 76,671)
1	-	1	2404	Marine Aquarium Administrator	3886	( 81,139-100,829)
1	-	1	2406	Maritime Museum Director	2939	( 61,366- 76,253)
1	-	1	2407	Maritime Museum Curator	2366	( 49,402- 61,366)
3	-	3	2412-1	Park Services Attendant I	1323	( 27,624- 34,326)
8	-	8	2412-2	Park Services Attendant II	1886	( 39,379- 48,921)
3	-	3	2419	Aquatic Director	2799(3)	( 65,145- 72,620)
5	-	5	2422	Senior Park Services Attendant	2131	( 44,495- 55,269)
20	-	20	2423-1	Aquatic Facility Manager I	2120	( 44,265- 54,997)
15	-	15	2423-2	Aquatic Facility Manager II	2359	( 49,255- 61,220)
1	-	1	2423-3	Aquatic Facility Manager III	2629(4)	( 64,602- 68,214)
1	-	1	2424	Principal Park Services Attendant	2495	( 52,095- 64,728)
3	-	3	2425-2	Marine Aquarium Curator II	2657	( 55,478- 68,904)
2	-	2	2426	Park Services Supervisor	2955	( 61,700- 76,671)
130	-	130	2434	Recreation Facility Director	2361	( 49,297- 61,261)
2	-	2	2445	Therapeutic Recreation Specialist	2632	( 54,956- 68,298)
46	(1)	45	2446-1	Senior Recreation Director I	2488	( 51,949- 64,540)
34	1	35	2446-2	Senior Recreation Director II	2632	( 54,956- 68,298)
23	-	23	2453	Golf Starter	1836	( 38,335- 47,606)
16	-	16	2460	Recreation Supervisor	2955	( 61,700- 76,671)
6	-	6	2464-1	Principal Recreation Supervisor I	3309	( 69,091- 85,837)
5	-	5	2464-2	Principal Recreation Supervisor II	3805	( 79,448- 98,699)
217	(6)	211	2469	Recreation Coordinator	2120	( 44,265- 54,997)
5	-	5	2472	Superintendent of Rec & Parks Operations	5567	(116,238-144,406)
1	-	1	2475	Executive Director Expo Center	5567	(116,238-144,406)

# RECREATION AND PARKS

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
8	-	8	2479-1	Golf Starter Supervisor I	1963	( 40,987- 50,926)
3	-	3	2479-2	Golf Starter Supervisor II	2066	( 43,138- 53,598)
65	-	65	2490-2	Child Care Associate II	1697(2)	( 37,416- 44,015)
29	(29)	-	2491	Child Care Center Director		
-	21	21	2491-1	Child Care Center Director I	2361	( 49,297- 61,262)
-	8	8	2491-2	Child Care Center Director II	2488	( 51,949- 64,540)
1	-	1	2492	Child Care Program Manager	3309	( 69,091- 85,837)
3	-	3	2493-1	Aquarium Educator I	2098	( 43,806- 54,434)*
2	-	2	2493-2	Aquarium Educator II	2251	( 47,000- 58,422)*
1	-	1	2495	Volunteer Coordinator	2657	( 55,478- 68,904)
11	(1)	10	3112	Maintenance Laborer	1694	( 35,370- 43,931)
16	-	16	3114	Tree Surgeon	2165	( 45,205- 56,167)
32	(8)	24	3115	Maintenance and Construction Helper	1789	( 37,354- 46,395)
5	-	5	3117-1	Tree Surgeon Supervisor I	2732	( 57,044- 70,866)
1	-	1	3117-2	Tree Surgeon Supervisor II	3258	( 68,027- 84,543)
1	-	1	3118	Sandblast Operator	2009	( 41,947- 52,116)
5	-	5	3127-2	Construction and Maintenance Supervisor II		(101,957)
1	-	1	3140	Camp Manager	2107	( 43,994- 54,642)
551	(29)	522	3141	Gardener Caretaker	1789	( 37,354- 46,395)
163	(10)	153	3143	Senior Gardener	2009	( 41,947- 52,116)
37	-	37	3145	Park Maintenance Supervisor	2361	( 49,297- 61,261)
8	-	8	3146	Senior Park Maintenance Supervisor	3196	( 66,732- 82,914)
7	-	7	3147-2	Principal Grounds Maintenance Supervisor II	3805	( 79,448- 98,699)
-	(2)	(2)	3149	Custodial Services Assistant	1408	( 29,399- 36,540)
6	-	6	3151	Tree Surgeon Assistant	1694	( 35,370- 43,931)
6	-	6	3156	Custodian	1408	( 29,399- 36,540)
1	-	1	3157-1	Senior Custodian I	1538	( 32,113- 39,922)
1	(1)	-	3181	Security Officer	1869	( 39,024- 48,483)
-	1	1	3325	Playground Equipment Supervisor		(71,242)*
22	(4)	18	3333-1	Building Repairer I	2009	( 41,947- 52,116)
1	-	1	3333-2	Building Repairer II	2168	( 45,267- 56,250)
15	(1)	14	3344	Carpenter		( 69,279)
3	-	3	3345	Senior Carpenter		( 76,191)
1	-	1	3346	Carpenter Supervisor		( 79,636)
6	-	6	3351	Cement Finisher Worker	2109	( 44,035- 54,705)
2	-	2	3352-1	Floor Finisher I	2230(3)	( 51,886- 57,837)
2	(1)	1	3352-2	Floor Finisher II	2367	( 49,422- 61,387)
4	(1)	3	3353	Cement Finisher		( 63,621)

# RECREATION AND PARKS

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
1	-	1	3354	Cement Finisher Supervisor		( 76,358)
1	(1)	-	3364-1	Cook I	1581	( 33,011- 41,008)
-	1	1	3364-2	Cook II	1694	( 35,370- 43,931)
2	-	2	3393	Locksmith	2601(3)	( 60,531- 67,484)
25	-	25	3423	Painter		( 66,419)
2	-	2	3424	Senior Painter		( 73,059)
4	-	4	3426	Painter Supervisor		( 76,358)
2	-	2	3428	Sign Painter		( 66,419)
16	4	20	3443	Plumber		( 75,857)
2	(1)	1	3444	Senior Plumber		( 83,311)
2	1	3	3446	Plumber Supervisor		( 87,111)
6	-	6	3451	Masonry Worker	2779(3)	( 64,686- 72,098)
2	-	2	3476	Roofer		( 61,888)
2	-	2	3477	Senior Roofer		( 68,006)
62	(5)	57	3523	Light Equipment Operator	2050	( 42,804- 53,160)
19	(1)	18	3525	Equipment Operator		( 75,919)
1	-	1	3558	Power Shovel Operator		( 76,608)
1	-	1	3580-2	Refuse Collection Truck Operator II	2396(3)	( 55,770- 62,159)
19	(2)	17	3583	Truck Operator	2009(3)	( 46,750- 52,116)
7	(1)	6	3584	Heavy Duty Truck Operator	2116(3)	( 49,255- 54,914)
3	-	3	3585	Motor Sweeper Operator	2495	( 52,095- 64,728)
3	(1)	2	3686	Communications Electrician		( 72,745)
1	-	1	3723	Upholsterer		( 63,412)
1	-	1	3734-2	Equipment Specialist II	3178	( 66,356- 82,413)
1	-	1	3763	Machinist		( 68,757)
4	(1)	3	3771	Mechanical Helper	1888	( 39,421- 48,963)
4	(2)	2	3773-1	Mechanical Repairer I		( 62,305)
12	-	12	3773-2	Mechanical Repairer II		( 65,813)
6	-	6	3774	Air Conditioning Mechanic		( 75,857)
1	-	1	3775	Sheet Metal Worker		( 73,017)
1	-	1	3795	Mechanical Repair Supervisor		( 77,485)
5	-	5	3796	Welder		( 68,757)
1	-	1	3798	Welder Supervisor		( 81,160)
2	-	2	3799	Electrical Craft Helper	1969	( 41,112- 51,072)
16	1	17	3863	Electrician		( 72,745)
2	-	2	3864	Senior Electrician		( 79,866)
1	-	1	3865	Electrician Supervisor		( 83,603)
1	(1)	-	3912	Water Utility Worker	2168	( 45,267- 56,250)

# RECREATION AND PARKS

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary	
2007-08	Change	2008-09				
<u>GENERAL</u>						
<u>Regular Positions</u>						
35	-	35	3913	Irrigation Specialist	2168	( 45,267- 56,250)
4	-	4	4150-2	Street Services Worker II	2009	( 41,947- 52,116)
1	-	1	4152-2	Street Services Supervisor II	3309(4)	( 81,306- 85,837)
4	(4)	-	5853	Electric Pumping Plant Operator		( 63,704)
2	-	2	5923	Building Operating Engineer		( 74,124)
1	-	1	6215	Astronomical Lecturer	2562	( 53,494- 66,461)
1	-	1	6216	Observatory Program Supervisor	2954	( 61,679- 76,650)*
1	-	1	6229-1	Observatory Director I	4633	( 96,737-120,185)
1	-	1	6229-2	Observatory Director II	5567	(116,238-144,406)
1	-	1	6230	Curator of Griffith Observatory	3491	( 72,892- 90,577)*
1	-	1	6331	Observatory Technical Supervisor	3023	( 63,120- 78,425)*
1	-	1	7237	Civil Engineer	4105	( 85,712-106,488)
2	-	2	7304-1	Environmental Supervisor I	3777	( 78,863- 97,989)
2	-	2	7310-2	Environmental Specialist II	3391	( 70,804- 87,988)
1	-	1	7525-4	Electrical Engineering Associate IV	4105	( 85,712-106,488)
1	-	1	7925	Architect	4105	( 85,712-106,488)
1	-	1	7926-2	Architectural Associate II	3391	( 70,804- 87,988)
1	-	1	7929-1	Landscape Architect I	4105	( 85,712-106,488)
1	-	1	7929-2	Landscape Architect II	4342	( 90,660-112,647)
4	-	4	7933-3	Landscape Architectural Associate III	3777	( 78,863- 97,989)
1	-	1	7941	City Planning Associate	3309	( 69,091- 85,837)
1	-	1	7944	City Planner	3899	( 81,411-101,121)
6	(1)	5	9167-1	Senior Personnel Analyst I	3491	( 72,892- 90,577)*
1	1	2	9167-2	Senior Personnel Analyst II	4323	( 90,264-112,146)*
5	(2)	3	9171-1	Senior Management Analyst I	3702	( 77,297- 96,027)
3	1	4	9171-2	Senior Management Analyst II	4584	( 95,713-118,932)
2	-	2	9182	Chief Management Analyst	5567	(116,238-144,406)
4	-	4	9184-1	Management Analyst I	2657	( 55,478- 68,904)
18	-	18	9184-2	Management Analyst II	3134	( 65,437- 81,306)
1	-	1	9230	Chief Financial Officer	6480	(135,302-168,084)
3	-	3	9241	Assistant General Manager Recreation & Parks	6376	(133,130-165,390)
1	-	1	9243	General Manager Rec & Parks		(213,748)*
1	-	1	9375	Director of Systems	5567	(116,238-144,406)
1	-	1	9485-D	Senior Civil Engineer/Project Manager III	4829	(100,829-125,259)
1	-	1	9734-1	Commission Executive Assistant I	2472	( 51,615- 64,143)
1	-	1	9734-2	Commission Executive Assistant II	3134	( 65,437- 81,306)
2,117	(79)	2,038				

# RECREATION AND PARKS

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary
2007-08	Change	2008-09			
<u>GENERAL</u>					
<u>Commissioner Positions</u>					
5	-	5	0101-2	Commissioner	\$50.00/mtg*
5	-	5			
<u>AS NEEDED</u>					
<u>To be Employed As Needed in Such Numbers as Required</u>					
			0834	Park Activity Monitor	\$15.00/hr.*
			0835-1A	Day Camp Director I	\$14.15/hr.
			0835-1B	Day Camp Director I	\$15.65/hr.
			0835-2C	Day Camp Director II	\$17.15/hr.
			0835-2D	Day Camp Director II	\$18.65/hr.
			0835-2E	Day Camp Director II	\$20.20/hr.
			0835-2F	Day Camp Director II	\$21.80/hr.
			0844	Locker Room Attendant	\$12.36/hr.
			0848-A	Observatory Lecturer	\$25.00/hr.
			0849	Telescope Demonstrator	1799 ( 37,563- 46,666)*
			1121-1	Delivery Driver I	1650 ( 34,452- 42,804)
			1121-2	Delivery Driver II	1803 ( 37,646- 46,771)
			1131-1	Swimming Pool Clerk I	1092(5) ( 28,334)
			1131-2	Swimming Pool Clerk II	1354(5) ( 35,120)
			1358	Clerk Typist	1699 ( 35,475- 44,098)
			1501	Student Worker	\$11.54/hr.*
			1502	Student Professional Worker	1138(5) ( 29,524)*
			1535-1	Administrative Intern I	1418(5) ( 36,769)
			1535-2	Administrative Intern II	1541(5) ( 39,985)
			1542	Project Assistant	2228 ( 46,520- 57,774)
			1550	Program Aide	1701 ( 35,516- 44,140)
			2401	Museum Guide	\$13.31/hr.
			2408	Seasonal Pool Manager II	\$22.52/hr.
			2409	Seasonal Pool Manager I	\$17.15/hr.
			2413	Pool Lifeguard	\$14.62/hr.
			2415	Special Program Assistant II	\$12.67/hr.
			2416	Special Program Assistant III	\$15.78/hr.
			2418-1	Assistant Park Services Attendant I	\$12.67/hr.
			2418-2	Assistant Park Services Attendant II	\$15.78/hr.
			2420-1	Open Water Lifeguard I	\$21.20/hr.
			2420-2	Open Water Lifeguard II	\$24.21/hr.
			2421-A	Residential Camp Counselor	\$10.55/mtg*
			2421-B	Residential Camp Counselor	\$12.50/mtg*

## RECREATION AND PARKS

Position Counts			Code	Title	2008-09 Salary Range and Annual Salary
2007-08	Change	2008-09			
<u>AS NEEDED</u>					
<u>To be Employed As Needed in Such Numbers as Required</u>					
			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	\$8.48/hr.*
			2453	Golf Starter	1836 ( 38,335- 47,606)
			2476	Lifeguard Recruit	\$10.63/hr.*
			2490-1	Child Care Associate I	\$17.14/hr.
			2498	Recreation Assistant	\$13.12-13.86/hr.
			2499	Recreation Instructor	\$11.50-22.70/hr.
			3181	Security Officer	1869 ( 39,024- 48,483)
			3364-1	Cook I	1581 ( 33,011- 41,008)

### HIRING HALL

#### Hiring Hall to be Employed in Such Numbers as Required

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

	Regular Positions	Commissioner Positions
Total	2,038	5

**Recreation and Parks**  
**SALARY AND PERSONNEL CHANGES**  
**2008-09**

**CHANGES WITHIN EXISTING AUTHORITY**

# of Pos.	Code	Title	Blue Book Ref.
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**Miscellaneous Personnel Changes - Pay Grade**

**Regular Positions**

Pay Grade Change

DC8802 Recreational Opportunities

(1)	2446-1	Senior Recreation Director I
1	2446-2	Senior Recreation Director II
(29)	2491	Child Care Center Director
21	2491-1	Child Care Center Director I
8	2491-2	Child Care Center Director II

DC8803 Parks and Facilities

(1)	3364-1	Cook I
1	3364-2	Cook II

DC8850 General Administration and Support

(1)	1170-1	Payroll Supervisor I
1	1170-2	Payroll Supervisor II
(1)	1431-1	Programmer/Analyst I
1	1431-3	Programmer/Analyst III
(1)	1455-1	Systems Programmer I
1	1455-2	Systems Programmer II
(1)	9167-1	Senior Personnel Analyst I
1	9167-2	Senior Personnel Analyst II
(1)	9171-1	Senior Management Analyst I
1	9171-2	Senior Management Analyst II

**Miscellaneous Personnel Changes - Reallocation**

**Regular Positions**

Reallocation

DC8803 Parks and Facilities

1	1966	Park Ranger
(2)	3115	Maintenance and Construction Helper
(1)	3181	Security Officer
1	3325	Playground Equipment Supervisor
4	3443	Plumber
(1)	3444	Senior Plumber
1	3446	Plumber Supervisor
(1)	3686	Communications Electrician
1	3863	Electrician
(4)	5853	Electric Pumping Plant Operator

DC8850 General Administration and Support

(1)	1137-2	Data Control Assistant II
1	1223-1	Accounting Clerk I



# DEPARTMENT OF RECREATION AND PARKS

## DETAIL OF CONTRACTUAL SERVICES ACCOUNT

Program/Code/Description	2008-09 Contract Amount
<b>Educational Exhibits and Related Activities - DC8801</b>	
1. Travel Town professional services.....	\$ 5,500
2. Maritime Museum alarm system.....	12,000
3. Maintenance of specialized projection and computer systems.....	2,000
4. Cabrillo Marine Aquarium illustrator services.....	14,800
5. Cabrillo Marine Aquarium design and exhibit services .....	14,500
6. Observatory Parking Security.....	60,000
7. Observatory Maintenance Services.....	175,732
8. Observatory planetarium graphic design services.....	89,000
<b>Educational Exhibits and Related Activities Total</b>	<b>\$ 373,532</b>
<b>Recreational Opportunities - DC8802</b>	
9. Photocopier rentals.....	\$ 43,493
10. Systems support services.....	60,000
11. Bus rentals for youth activities.....	126,000
12. Youth specialist services.....	230,000
13. Chimney and kitchen inspection and cleaning services.....	2,400
14. Out-of-town camp septic tank pumping and chemical toilet services.....	3,000
15. Out-of-town camp waste management services.....	11,000
16. Camp Seely housing allowance.....	1,000
17. EPICC facility and professional services.....	83,585
18. Cabrillo Bath House rental and maintenance services.....	38,600
19. Technical and professional youth services.....	297,534
<b>Recreational Opportunities Total</b>	<b>\$ 896,612</b>
<b>Parks and Facilities - DC8803</b>	
20. Waste management services.....	\$ 629,731
21. Brush clearance services.....	1,515,500
22. Horse boarding and farrier services.....	5,676
23. Park maintenance services.....	409,541
24. Water analysis services.....	305,000
25. Pershing Square maintenance and programming services.....	65,000
26. Harbor Regional Park vegetation management services.....	50,000
27. Recreation center floor services.....	113,000
28. Portable restroom rental services.....	167,667
29. Camp Hollywoodland lodge maintenance services.....	14,000
30. Safety and Maintenance.....	20,000
31. Green waste composting - emergency repair of equipment.....	10,000
32. Installation of new park lighting .....	158,895
33. Tree trimming services.....	239,643

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

Program/Code/Description	2008-09 Contract Amount
34. Pest control.....	\$ 25,500
35. Department equipment analysis.....	285,000
36. Water and Electricity.....	<u>3,144,231</u>
<b>Parks and Facilities Total</b>	<u>\$ 7,158,384</u>
<b>Planning and Development/General Administration And Support - DC8849, DC8850</b>	
37. Utility costs for Youth Plus facilities.....	\$ 10,000
38. Utility costs for Joint Use Agreements with LAUSD.....	60,000
39. Hazardous material disposal services.....	95,300
40. Security park lighting program.....	76,750
41. Emergency lighting regulation compliance.....	70,000
42. Equipment and office machine rental.....	150,805
43. Computer training and technical services.....	56,375
44. Environmental regulatory fees.....	<u>26,000</u>
<b>Planning and Development/General Administration and Support Total</b>	<u>\$ 545,230</u>
<b>TOTAL CONTRACTUAL SERVICES ACCOUNT</b>	<u><u>\$ 8,973,758</u></u>

# **DEPARTMENT OF RECREATION AND PARKS TRAVEL AUTHORITY**

2007-08 Amount	Auth. No.	Trip Category Trip-Location-Date	2008-09 Amount	Auth. No.
A. <b>Conventions</b>				
\$ -	-	1.   None	\$ -	-
\$ -	-	<b>TOTAL CONVENTION TRAVEL</b>	\$ -	-
B. <b>Business</b>				
\$ -	-	2.   None	\$ -	-
\$ -	-	<b>TOTAL BUSINESS TRAVEL</b>	\$ -	-
\$ -	-	<b>TOTAL TRAVEL EXPENSE ACCOUNT</b>	\$ -	-

# CITY EMPLOYEES' RETIREMENT FUND

## BASIS FOR THE PROPOSED BUDGET

<u>2007-08</u>		<u>2008-09</u>
Adopted Budget	Estimated Expenditures	Estimated Budget
\$ -	\$ -	General Fund \$ 162,874,134
58,702,338	58,702,000	Special Fund (Harbor and Airport) 60,133,892
338,945,926	338,946,000	Tax and Revenue Anticipation Notes 81,437,067
<u>\$ 397,648,264</u>	<u>\$ 397,648,000</u>	<u>Total \$ 304,445,093</u>

The 2008-09 Proposed Budget for the City Employees' Retirement System is the City's contribution to the system and is based on rates recommended by an actuary in accordance with the Charter. Also included in the contribution rate are the costs for the Family Death Benefit Plan, Excess Benefit Plan, and Limited Term Retirement Plan.

The City will adopt a quarterly payment schedule with the first payment on October 15, 2008. The City will issue tax and revenue anticipation notes to fund the first quarter General Fund retirement contribution (\$81.4 million) and the remainder (\$162.9 million) will be covered directly by the General Fund in two payments on January 15 and April 15, 2009. The fourth quarterly payment will occur on July 15, 2009 and will be included in the 2009-10 Budget. The proprietary departments will fund their portion of the retirement contribution (\$60.1 million) in July 2008. The appropriation for the payment of the debt service on the tax and revenue anticipation notes is in the 2008 Tax and Revenue Anticipation Notes, Debt Service Fund.

The proposed City budget contribution decrease of approximately \$94.6 million or 28 percent is primarily attributable to strong returns on investment from recent years and deferring the fourth quarterly payment into Fiscal Year 2009-10. The City's contribution expressed as a percentage of payroll is 21.2 percent (on a quarterly basis) in 2008-09 versus 22.82 percent in 2007-08. The system's funded ratio, using actuarial value of assets, increased from 74.7 percent to 79.8 percent as of June 30, 2007.

	<b>2007-08 Budget</b>	<b>2008-09* Proposed Budget</b>	<b>Change From 2007-08 Budget</b>
<b>Requirements</b>			
Current Service Liability	\$ 159,030,875	\$ 170,354,616	\$11,323,741
Prior Service Liability	129,071,060	115,706,455	(13,364,605)
Health Subsidy	109,058,329	99,164,852	(9,893,477)
Discount for Early Payment	-	-	-
Family Death Benefit Plan	205,000	201,000	(4,000)
Excess Benefit Plan Fund	264,000	294,000	30,000
Limited Term Plan Fund	19,000	18,000	(1,000)
<b>TOTAL</b>	<u>\$ 397,648,264</u>	<u>\$ 385,738,923</u>	<u>\$(11,909,341)</u>

### Financing Source

General City Contribution	\$ 338,945,926	\$244,311,201	\$ (94,634,725)
Airports	46,955,054	48,107,215	1,152,161
Harbor	11,747,284	12,026,677	279,393
<b>TOTAL</b>	<u>\$ 397,648,264</u>	<u>\$304,445,093</u>	<u>\$ (93,203,171)</u>

\*One-quarter of the City's portion of the 2008-09 retirement contribution will be payable in 2009-10.

# FIRE AND POLICE PENSION FUND

## BASIS FOR THE BUDGET ESTIMATE

<u>2007-08</u>			<u>2008-09</u>
Adopted Budget	Estimated Expenditures		Estimated Budget
\$ 282,582	\$ 282,582	General Fund	\$ -
326,805,918	326,805,918	Tax and Revenue Anticipation Notes	325,488,268
<u>\$ 327,088,500</u>	<u>\$ 327,088,500</u>	Total	<u>\$ 325,488,268</u>

The 2008-09 Proposed Budget for the Fire and Police Pension Fund is the City's contribution to the system and the amount is funded through the issuance of tax and revenue anticipation notes. This includes the contribution amount required under the Charter for all pension plans (Tiers 1-5) and the amount required for the excess benefit plan. The General Fund contribution in 2007-08 was the additional contribution that the City agreed to pay in a settlement agreement with the United Fire Fighters of Los Angeles City (UFLAC). The UFLAC obligation is fully paid.

By funding the required contribution through the issuance of notes, the City will be able to make the entire contribution in July 2008. As a result, the pension fund will gain additional interest earnings, which can be used to discount the City contribution by 3.6 percent. This discount of 3.6 percent will reduce the required City contribution to the pension fund by approximately \$13 million. The appropriation for the payment of the debt service on the tax and revenue anticipation notes is in the 2008 Tax and Revenue Anticipation Notes, Debt Service Fund.

The approximately \$1.6 million decrease in the City contribution from 2007-08, despite an increased salary base, is largely due to a decrease in the actuarial rate as a result of strong returns on investment from recent years. Expressed as a percentage of payroll, the City contribution is 26.3 percent in 2008-09 compared to 29.5 percent in 2007-08. The System's overall funded ratio, using actuarial value of assets, increased year-to-year from 88.2 to 92.8 percent as of June 30, 2007.

	2007-08 Budget	2008-09 Estimated Budget	Change from 2007-08 Budget
<b>CITY CONTRIBUTION:</b>			
<b>Actuarial Requirements:</b>			
<b>Fire and Police Pension Plans - Tier 1</b>			
Current Service Liability	\$ 18,657,440	\$ 18,836,736	\$ 179,296
Health Plan Subsidy	<u>1,153,308</u>	<u>1,694,574</u>	<u>541,266</u>
Subtotal	<u>\$ 19,810,748</u>	<u>\$ 20,531,310</u>	<u>\$ 720,562</u>
<b>Fire and Police Pension Plans - Tier 2</b>			
Current Service Liability	\$ (1,820,540)	\$ (18,805,367)	\$ (16,984,827)
Health Plan Subsidy	<u>32,210,662</u>	<u>34,914,401</u>	<u>2,703,739</u>
Subtotal	<u>\$ 30,390,122</u>	<u>\$ 16,109,034</u>	<u>\$ (14,281,088)</u>
<b>Fire and Police Pension Plans - Tier 3</b>			
Current Service Liability	\$ 20,085,041	\$ 20,992,610	\$ 907,569
Health Plan Subsidy	<u>5,326,687</u>	<u>6,142,952</u>	<u>816,265</u>
Subtotal	<u>\$ 25,411,728</u>	<u>\$ 27,135,562</u>	<u>\$ 1,723,834</u>
<b>Fire and Police Pension Plans - Tier 4</b>			
Current Service Liability	\$ 7,403,269	\$ 8,398,420	\$ 995,151
Health Plan Subsidy	<u>2,373,894</u>	<u>3,075,143</u>	<u>701,249</u>
Subtotal	<u>\$ 9,777,163</u>	<u>\$ 11,473,563</u>	<u>\$ 1,696,400</u>
<b>Fire and Police Pension Plans - Tier 5</b>			
Current Service Liability	\$ 205,629,930	\$ 207,957,126	\$ 2,327,196
Health Plan Subsidy	<u>35,636,493</u>	<u>42,158,095</u>	<u>6,521,602</u>
Subtotal	<u>\$ 241,266,423</u>	<u>\$ 250,115,221</u>	<u>\$ 8,848,798</u>
<b>UFLAC Settlement Contribution (General Fund)</b>	\$ 282,582	\$ -	\$ (282,582)
<b>Excess Benefit Plan</b>	<u>149,734</u>	<u>123,578</u>	<u>(26,156)</u>
<b>TOTAL CITY CONTRIBUTION</b>	<u>\$ 327,088,500</u>	<u>\$ 325,488,268</u>	<u>\$ (1,600,232)</u>
<b>Financing Source</b>			
General Fund	\$ 282,582	\$ -	\$ (282,582)
Tax and Revenue Anticipation Notes	<u>326,805,918</u>	<u>325,488,268</u>	<u>(1,317,650)</u>
<b>TOTAL</b>	<u>\$ 327,088,500</u>	<u>\$ 325,488,268</u>	<u>\$ (1,600,232)</u>

# **APPROPRIATION TO CONVENTION CENTER REVENUE FUND**

## **CONVENTION CENTER EXPANSION ACCOUNT**

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

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

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>	<b>Change From Previous Year</b>
Convention Center Revenues	\$ 26,020,000	\$ 28,722,000	\$ 2,702,000
General Fund Appropriations			
Transient Occupancy Tax	\$ 38,769,500	\$ 41,975,000	\$ 3,205,500
Booking Policy Offset	5,000,000	5,000,000	-
Sub-Total General Fund	<u>\$ 43,769,500</u>	<u>\$ 46,975,000</u>	<u>\$ 3,205,500</u>
<b>Total Revenues</b>	<b><u>\$ 69,789,500</u></b>	<b><u>\$ 75,697,000</u></b>	<b><u>\$ 5,907,500</u></b>
Expenses			
LACC Operating Budget	\$ 23,357,069	\$ 25,596,687	\$ 2,239,618
General Services Department*	1,600,000	1,800,000	200,000
Related Costs	9,542,588	10,148,834	606,246
Debt Service**	34,140,666	39,035,936	4,895,270
Fire Inspection Position	94,582	97,419	2,837
Building Inspection Position	110,000	110,000	-
<b>Total Expenses</b>	<b><u>\$ 68,844,905</u></b>	<b><u>\$ 76,788,876</u></b>	<b><u>\$ 7,943,971</u></b>
<b>Supplemental General Fund Contribution**</b>	<b>\$ (944,595)</b>	<b>\$ 1,091,876</b>	<b># \$ 2,036,471</b>

\* For security services

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

\*\*\*In 2007-08 LACC Revenue, TOT and Booking Policy contributions were sufficient to completely offset overall expenses.

# BUSINESS IMPROVEMENT DISTRICT TRUST

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Business Improvement District Trust Fund relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2007-08 Adopted Budget	\$ 963,079	
2008-09 Proposed Budget	\$ 495,566	
Change from 2007-08 Budget	\$ (467,513)	(48.5%)

The Business Improvement District Trust Fund was established by Mayor and Council action (C.F. 96-0482) to provide seed money for the formation of Business Improvement Districts (BIDs) and to pay assessments on City-owned properties within the boundaries of active BIDs. The seed money is used to retain consultants who work on behalf of new or renewing BIDs to conduct feasibility studies and perform other activities related to BID formation. The City's BID policy allows up to \$40,000 to be made available in the form of a grant for a feasibility study. There are currently 36 established BIDs and 18 BIDs in some stage of formation.



# CAPITAL FINANCE ADMINISTRATION FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Capital Finance Administration Fund relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 148,496,610	
2008-09 Proposed Budget	\$ 169,488,661	
Change from 2007-08 Budget	\$ 20,992,051	14.1%

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

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

The Capital Finance Administration Fund reflects a 14.1% increase due mainly to the recently approved debt service obligation on the MICLA 2007A&B bond issuance (Capital Equipment Refunding and Figueroa Plaza).

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

	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
MICLA T (Real Property 2002)	\$ 8,216,249	\$ 3,059,501	\$ 3,059,000	\$ 3,060,500	\$ 3,058,750
MICLA AC (Misc. Equipment 1997)	4,375,765	3,539,080	2,827,958	2,584,860	2,028,375
MICLA AE (Misc. Equipment 1998)	4,934,694	3,255,593	3,261,769	1,909,856	1,911,197
MICLA AK (Kodak Theatre 1999)	3,612,703	3,610,863	3,610,393	3,611,375	3,612,513
MICLA AL (Misc. Equipment 1999)	5,723,770	3,905,868	3,879,556	3,235,431	2,478,244
MICLA AM (Misc. Equipment 2000)	7,108,123	5,522,693	5,360,610	2,616,320	--
MICLA AN (Misc. Equipment 2002)	9,842,600	4,526,201	3,828,000	2,506,200	1,211,600
MICLA AQ (North Valley Police Station 2002)	1,919,830	1,916,630	1,917,630	1,917,630	1,920,005
MICLA AR (Real Property 2002, 2004)	5,656,731	5,654,032	5,653,081	5,658,046	5,436,292
MICLA AS (Pershing Square Refunding 2002)	574,850	573,250	571,250	578,488	574,706
MICLA AT (Central Library Refunding 2002) Replaced MICLA O	1,774,620	1,773,420	1,771,860	1,774,930	1,772,405
MICLA AU (Equipment & Real Property 2002)	12,435,605	12,429,855	12,431,230	661,430	664,530
MICLA AV (Central Library Refunding 2003) Replaced MICLA R	4,848,688	4,851,488	4,853,888	4,849,888	4,847,750
MICLA AW (Marvin Braude Center 2003)	2,224,950	2,226,700	2,227,700	2,227,950	2,227,450
MICLA AX (Equipment & Real Property 2004)	10,919,826	10,915,176	10,920,175	5,858,275	5,065,775
MICLA AY (Refunding of MICLAs 2005)	7,739,521	8,030,737	8,996,288	7,260,963	2,144,713
MICLA 2006-A (Police Headquarters Facility)	--	--	3,980,952	22,616,140	22,609,015
MICLA 2006-A (Public Works Building)	5,828,760	6,038,160	6,035,860	6,027,960	6,028,035
MICLA 2007-A (Capital Equipment Refunding)	--	17,833,851	17,834,894	17,834,038	17,832,050
MICLA 2007-B (Figueroa Plaza)	--	14,119,298	14,110,647	14,111,548	14,110,056
Commercial Paper Program	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Refunding of Commercial Paper	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Los Angeles Convention and Exhibition Center Authority (1993, 2003)	34,140,666	39,035,936	41,358,214	43,229,983	43,610,462
Debt Service on CDD Projects	429,127	479,447	1,251,890	1,256,235	1,345,240
Staples Arena (1998)	<u>3,864,532</u>	<u>3,865,882</u>	<u>3,860,369</u>	<u>3,857,557</u>	<u>3,853,500</u>
Debt Service Subtotal	<u>\$ 148,171,610</u>	<u>\$ 169,163,661</u>	<u>\$ 175,603,214</u>	<u>\$ 171,245,603</u>	<u>\$ 160,342,663</u>
General Administration	250,000	250,000	250,000	250,000	250,000
Trustee Fees	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL	<u>\$ 148,496,610</u>	<u>\$ 169,488,661</u>	<u>\$ 175,928,214</u>	<u>\$ 171,570,603</u>	<u>\$ 160,667,663</u>

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

The proceeds of the 2002 issue provided for the acquisition of parcels for the future construction of three neighborhood city halls, and for the retrofit of several floors of City Hall East with fire and life safety improvements.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of 2002 Principal: \$ 42,410,000  
 2002 Principal Outstanding, July 1, 2008: 36,990,000  
 Final Payment 2002 Principal: 2026-27

2008-09 MICLA T (Real Property Improvement 2002)  
 Lease Payment: \$ 3,059,501

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 83,240,000  
 Principal Outstanding, July 1, 2008: 12,665,000  
 Final Payment: 2014-15

2008-09 MICLA AC (Miscellaneous Equipment 1997) Lease Payment: \$ 3,539,080

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 74,555,000  
 Principal Outstanding, July 1, 2008: 11,985,000  
 Final Payment: 2014-15

2008-09 MICLA AE (Miscellaneous Equipment 1998) Lease Payment: \$ 3,255,593

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 43,210,000  
 Principal Outstanding, July 1, 2008: 38,455,000  
 Final Payment: 2028-29

2008-09 MICLA AK (Kodak Theatre 1999) Lease Payment: \$ 3,610,863

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

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

Lessor: Municipal Improvement Corporation of Los Angeles

Amount of Principal: \$ 72,600,000

Principal Outstanding, July 1, 2008: 17,145,000

Final Payment: 2015-16

2008-09 MICLA AL (Miscellaneous Equipment 1999) Lease Payment: \$ 3,905,868

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

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

Lessor: Municipal Improvement Corporation of Los Angeles

Amount of Principal: \$ 56,085,000

Principal Outstanding, July 1, 2008: 12,770,000

Final Payment: 2010-11

2008-09 MICLA AM (Miscellaneous Equipment 2000) Lease Payment: \$ 5,522,693

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

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

Lessor: Municipal Improvement Corporation of Los Angeles

Amount of Principal: \$ 53,880,000

Principal Outstanding, July 1, 2008: 11,155,000

Final Payment: 2011-12

2008-09 MICLA AN (Miscellaneous Equipment 2002) Lease Payment: \$ 4,526,201

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

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

Lessor: Municipal Improvement Corporation of Los Angeles

Amount of Principal: \$ 28,130,000

Principal Outstanding, July 1, 2008: 25,930,000

Final Payment: 2031-32

2008-09 MICLA AQ (North Valley Police Station 2002) Lease Payment: \$ 1,916,630

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal (AR): \$ 62,105,000  
 Amount of Principal (AR2): \$ 16,875,000  
 2002 Principal Outstanding, July 1, 2008: 52,795,000  
 2004 Principal Outstanding, July 1, 2008: 14,320,000  
 Final Payment 2002 Principal: 2026-27  
 Final Payment 2004 Principal: 2023-24

2008-09 MICLA AR (Real Property) Lease Payment: \$ 5,654,032

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 7,655,000  
 Principal Outstanding, July 1, 2008: 6,100,000  
 Final Payment: 2022-23

2008-09 MICLA AS (Pershing Square Refunding 2002) Lease Payment: \$ 573,250

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

The proceeds of the 2002 issue were used to fully refund Central Library Leasehold Revenue Bonds (MICLA O), resulting in savings to the City. Proceeds from the original 1990 issuance were issued to finance the acquisition, construction, delivery 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, 2008: 29,585,000  
 Final Payment: 2019-20

2008-09 MICLA AT (Central Library Refunding 2002) Lease Payment: \$ 1,773,420

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 70,700,000  
 Principal Outstanding, July 1, 2008: 30,885,000  
 Final Payment: 2027-28

2008-09 MICLA AU (Equipment and Real Property 2002) Lease Payment: \$ 12,429,855

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

The proceeds of the 2003 issue were used to refund a portion of the Leasehold Revenue Bonds, 1990 Series A (MICLA R), which were issued to finance the acquisition, construction, delivery 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, 2008: 27,875,000  
 Final Payment: 2014-15

2008-09 MICLA AV (Central Library Refunding 2003) Lease Payment: \$ 4,851,488

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 36,220,000  
 Principal Outstanding, July 1, 2008: 32,525,000  
 Final Payment: 2032-33

2008-09 MICLA AW (Marvin Braude) Lease Payment: \$ 2,226,700

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 64,170,000  
 Principal Outstanding, July 1, 2008: 35,695,000  
 Final Payment: 2013-14

2008-09 MICLA AX (Equipment and Real Property 2004) Lease Payment: \$ 10,915,176

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 46,395,000  
 Principal Outstanding, July 1, 2008: 24,960,000  
 Final Payment: 2014-15

2008-09 MICLA AY (Refunding of MICLAs) Lease Payment: \$ 8,030,737

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

A majority of the proceeds of this issue will be used to construct the Police Headquarters Facility, which is expected to be completed in 2009-10. The remaining proceeds were used to refund the MICLA Commercial Paper monies borrowed to acquire and renovate the Public Works Building. Debt service on the Police Headquarters Facility will not begin until fiscal year 2009-10.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 448,595,000  
 Principal Outstanding, July 1, 2008: 447,215,000  
 Final Payment: 2036-37

2008-09 MICLA 2006-A Lease Payment (Police Headquarters Facility): \$                     --                    

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

A majority of the proceeds of this issue will be used to construct the Police Headquarters Facility, which is expected to be completed in 2009-10. The remaining proceeds were used to refund the MICLA Commercial Paper monies borrowed to acquire and renovate the Public Works Building. The \$6,038,160 in lease payments are applicable to the Public Works Building only.

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 448,595,000  
 Principal Outstanding, July 1, 2008: 447,215,000  
 Final Payment: 2036-37

2008-09 MICLA 2006-A Lease Payment (Public Works Building): \$           6,038,160          

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 106,900,000  
 Principal Outstanding, July 1, 2008: 106,900,000  
 Final Payment: 2014-15

2008-09 MICLA 2007-A Lease Payment (Capital Equipment Refunding): \$          17,833,851         

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

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

Lessor: Municipal Improvement Corporation of Los Angeles  
 Amount of Principal: \$ 221,135,000  
 Principal Outstanding, July 1, 2008: 221,135,000  
 Final Payment: 2037-38

2008-09 MICLA 2007-B Lease Payment (Figueroa Plaza): \$          14,119,298

21. **Commercial Paper Program (Certificates of Participation, 2004)**

A Commercial Paper Program was implemented in Spring 2004 to more effectively manage bond issuances and the subsequent expenditure of bond proceeds. The \$7 million lease payment amount reflects an estimate of the debt service to be paid during 2008-09.

Lessor: Municipal Improvement Corporation of Los Angeles

2008-09 Commercial Paper Program Lease Payment: \$ 7,000,000

22. **Refunding of Commercial Paper Program (Certificates of Participation, 2008)**

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 2008-09. The \$5 million lease payment amount reflects an estimate of the debt service to be paid as a result of the refunding.

Lessor: Municipal Improvement Corporation of Los Angeles

2008-09 Commercial Paper Program Refunding Lease Payment: \$ 5,000,000

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

The proceeds of the 2003 issuance were used to refund most of the 1990 and 1993 Convention Center bonds, resulting in savings to the City.

Lessor: Los Angeles Convention and Exhibition Center Authority

Amount of Principal: \$ 629,850,000

Principal Outstanding, July 1, 2008: 474,280,000

Final Payment: 2024-25

2008-09 Los Angeles Convention and Exhibition Center Authority Lease Payment: \$ 39,035,936

24. **Debt Service on CDD Projects**

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

2008-09 Debt Service on CDD Projects \$ 479,447

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

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

Lessor: Los Angeles Convention and Exhibition Center Authority

Amount of Principal: \$ 45,580,000

Principal Outstanding, July 1, 2008: 37,960,000

Final Payment: 2024-25

2008-09 Staples Arena (1998) Lease Payment: \$ 3,865,882



26. **General Administration**

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

Amount required: \$ 250,000

27. **Trustee Fees**

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

\$ 75,000

**2008-09 PROPOSED LEASE FINANCING ADMINISTRATION PROGRAM** \$ 169,488,661

**2008-09 Proposed MICLA Acquisitions**

<b>Item</b>	<b>Funding</b>
1. City Clerk Election System	\$ 30,000,000
2. Financial Management System Replacement	15,000,000
3. Fire Capital Equipment and Replacement Vehicles	25,151,000
4. General Services Fleet Replacement	30,000,000
5. General Services Capital Equipment for New Facilities	1,500,000
6. General Services Capital Equipment Replacements	3,000,000
7. ITA Citywide Infrastructure Upgrades	1,871,000
8. ITA Citywide Servers	1,333,000
9. ITA EOC/PDOC/Fire Dispatch Center	9,967,000
10. Police Replacement Helicopter	2,750,000
11. Police Replacement Vehicles	7,300,000
12. Recreation & Parks New Vehicles	93,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM:**

13. Figueroa Plaza Capital Improvements	3,300,000
14. Figueroa Plaza Tenant Improvements	4,000,000
15. Police Headquarters Facility Infrastructure	13,937,000
16. Recreation & Parks Replacement Pool	4,411,000
17. Street Services Southwest Yard Renovation	1,013,000
18. Street Services Site Relocation	10,000,000
19. Street Services Asphalt Plant No. 1	945,000
20. Zoo Capital Improvements	<u>3,650,000</u>

**TOTAL \$ 169,221,000**

The following items are proposed for MICLA financing in 2008-09:

1. **CITY CLERK ELECTION SYSTEM** - Funding is provided for the replacement of the City's election system. Final equipment costs will vary depending upon: (1) Secretary of State requirements for certification of new equipment, (2) whether the City and County of Los Angeles agree to jointly procure equipment, and (3) the results of a Request for Proposal to be released in Fiscal Year 2008-09.
2. **FINANCIAL MANAGEMENT SYSTEM REPLACEMENT** - Funding is provided for the acquisition of hardware, associated software and related services for the replacement of the City's Financial Management System.
3. **FIRE CAPITAL EQUIPMENT AND REPLACEMENT VEHICLES** - Funding is provided for the acquisition of replacement vehicles and capital equipment, including such items as ambulances and aerial ladders.
4. **GENERAL SERVICES FLEET REPLACEMENT** - Funding is provided for the acquisition of replacement vehicles for various departments.
5. **GENERAL SERVICES CAPITAL EQUIPMENT FOR NEW FACILITIES** - Funding is provided for the acquisition of capital equipment items for new facilities.
6. **GENERAL SERVICES CAPITAL EQUIPMENT REPLACEMENTS** - Funding is provided for the acquisition of various capital equipment replacement items, including boilers and compressors.
7. **ITA CITYWIDE INFRASTRUCTURE UPGRADES** - Funding is provided for various items, including an upgrade to the City's 700 MHz and 800 MHz radio systems, routers, switches, transmitter, storage area networks and an internet filtering system for the effective management of the City's Internet bandwidth.
8. **ITA CITYWIDE SERVERS** - Funding is provided for the acquisition of servers for various departments.
9. **ITA EOC/PDOC/FIRE DISPATCH CENTER** - Funding is provided for the continued implementation of the systems components for the new Emergency Operations Center/Police Department Operations Center/Fire Dispatch Center.
10. **POLICE REPLACEMENT HELICOPTER** - Funding is provided for the acquisition of one replacement helicopter.
11. **POLICE REPLACEMENT VEHICLES** - Funding is provided for the acquisition of replacement vehicles.
12. **RECREATION & PARKS NEW VEHICLES** - Funding is provided for the acquisition of three vehicles.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM:**

13. **FIGUEROA PLAZA CAPITAL IMPROVEMENTS** - Funding is provided for improvements to the Figueroa Plaza property. These improvements are necessary to maintain Figueroa Plaza as a Class A office building.
14. **FIGUEROA PLAZA TENANT IMPROVEMENTS** - Funding is provided for tenant improvements needed to relocate Recreation & Parks employees from the Garland Building to Figueroa Plaza. This relocation is consistent with Council's intent to eventually vacate all City tenants from the Garland Building.

15. **POLICE HEADQUARTERS FACILITY INFRASTRUCTURE** - Funding is provided for the purchase and installation of radio, voice/data and audio/visual systems at the new Police Headquarters Facility, including the Motor Transport Division.
16. **RECREATION & PARKS REPLACEMENT POOL** - Funding is provided for the replacement of the Downey pool, located in Council District 1.
17. **STREET SERVICES SOUTHWEST YARD RENOVATION** - Funding is provided to complete the renovation of the Southwest Yard, including the retrofitting of two buildings, construction of a retaining wall, construction of a truck car wash and installation of a drainage system.
18. **STREET SERVICES SITE RELOCATION** - Funding is provided for the relocation of the Street Services Urban Forestry Division to a new site. The Division's current yard has been impacted by a bridge widening project which will require employees to relocate by December 2009.
19. **STREET SERVICES ASPHALT PLANT NO. 1** - Funding is provided to complete the project which consists of improvements related to the acquisition of an easement, including the construction of an access road and the demolition of existing structures.
20. **ZOO CAPITAL IMPROVEMENTS** - Funding is provided for the construction phase of the new building that will house a significant portion of the Zoo's diverse reptile and amphibian collection, and permit the development of the expanded invertebrate collection.

**ADDITIONAL INFORMATION:**

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

In January 1997, the City issued \$15,585,000 for miscellaneous vehicles, automated recycling containers, communications equipment and acquisition of the former Chevron property for use as a sanitation yard (MICLA BB). In January 1999, the City issued \$22,255,000 for additional sanitation trucks and automated recycling containers (MICLA AH). The City issued \$86,640,000 in October 2001 for miscellaneous vehicles, automated recycling containers and capital expenditures to a refuse yard (SEC 2001-A). In April 2003, the City issued \$47,825,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2003-A). In December 2003, the City issued \$61,120,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2003-B). In April 2004, the City issued \$56,230,000 for the acquisition of the Central Los Angeles Recycling and Transfer Station (SEC 2004-A). In July 2005, the City issued \$45,750,000 for miscellaneous vehicles, automated recycling containers and capital improvements (SEC 2005-A). In September 2006, the City issued \$58,370,000 for miscellaneous vehicles and capital improvements (SEC 2006-A). It is proposed that, for the 2008-09 fiscal year, the City issue approximately \$60 million for miscellaneous vehicles, automated recycling containers and capital improvements.

Total: Outstanding Revenue Bonds as of July 1, 2008 \$ 314,880,000

The following is listed for informational purposes only.

**Sanitation Equipment Charge Financings  
Debt Service for Outstanding Revenue Bonds**

	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
Solid Waste Collection MICLA BB - 1997	\$ 3,617,250	\$ --	\$ --	\$ --	\$ --
Solid Waste Collection MICLA AH - 1999	2,825,715	2,826,315	--	--	--
Solid Waste Collection 2001-A	18,625,048	6,509,298	6,504,373	6,504,560	6,092,050
Solid Waste Collection 2003-A	2,374,400	5,744,400	8,562,750	8,505,750	8,465,750
Solid Waste Collection 2003-B	2,731,238	6,076,238	6,087,350	6,141,600	6,594,350
Solid Waste Collection 2004-A	6,411,500	6,211,500	6,011,500	3,051,500	3,049,500
Solid Waste Collection 2005-A	2,287,500	6,287,500	6,387,500	4,637,500	4,639,250
Solid Waste Collection 2006-A	2,430,256	2,430,256	2,430,256	5,680,256	5,658,381
Solid Waste Collection 2008-A	--	1,914,493	4,200,000	4,200,000	4,200,000
Subtotal of Debt Service	<u>\$ 41,302,907</u>	<u>\$ 38,000,000</u>	<u>\$ 40,183,729</u>	<u>\$ 38,721,166</u>	<u>\$ 38,699,281</u>
Trustee Fees	<u>40,000</u>	<u>40,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
GRAND TOTAL	<u>\$ 41,342,907</u>	<u>\$ 38,040,000</u>	<u>\$ 40,218,729</u>	<u>\$ 38,756,166</u>	<u>\$ 38,734,281</u>

1. **Solid Waste Collection, Program BB (Revenue Bonds, 1997-A)**

The proceeds of this issue financed the acquisition of automated recycling containers, miscellaneous vehicles, communications equipment and the acquisition of the former Chevron property for use as a refuse collection yard.

Lessor: Municipal Improvement Corporation of Los Angeles			
Amount of Principal:	\$	15,585,000	
Principal Outstanding, July 1, 2008:		--	
Final Payment:		2007-08	
2008-09 Lease Payment:	\$		--
Trustee Fee Payment:			--
Subtotal	\$		--

2. **Solid Waste Collection, Program AH (Revenue Bonds, 1999-A)**

The proceeds of this issue financed the acquisition of automated recycling containers and refuse collection trucks.

Lessor: Municipal Improvement Corporation of Los Angeles			
Amount of Principal:	\$	22,255,000	
Principal Outstanding, July 1, 2008:		2,715,000	
Final Payment:		2008-09	
2008-09 Lease Payment:	\$	2,826,315	
Trustee Fee Payment:		5,000	
Subtotal	\$	2,831,315	

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

The proceeds of this issue financed the acquisition of automated recycling containers and refuse collection trucks, and capital expenditures to a refuse yard.

Amount of Principal:	\$	86,640,000	
Principal Outstanding, July 1, 2008:		54,870,000	
Final Payment:		2019-20	
2008-09 Lease Payment:	\$	6,509,298	
Trustee Fee Payment:		5,000	
Subtotal	\$	6,514,298	

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

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

Amount of Principal:	\$	47,825,000	
Projected Principal Outstanding, July 1, 2008:		47,825,000	
Final Payment:		2015-16	
2008-09 Lease Payment:	\$	5,744,400	
Trustee Fee Payment:		5,000	
Subtotal	\$	5,749,400	

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

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

Amount of Principal:	\$	61,120,000	
Principal Outstanding, July 1, 2008:		61,120,000	
Final Payment:		2017-18	
2008-09 Lease Payment:			\$ 6,076,238
Trustee Fee Payment:			<u>5,000</u>
Subtotal			<u>\$ 6,081,238</u>

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

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

Amount of Principal:	\$	56,230,000	
Principal Outstanding, July 1, 2008:		44,230,000	
Final Payment:		2028-29	
2008-09 Lease Payment:			\$ 6,211,500
Trustee Fee Payment:			<u>5,000</u>
Subtotal			<u>\$ 6,216,500</u>

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

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

Amount of Principal:	\$	45,750,000	
Principal Outstanding, July 1, 2008:		45,750,000	
Final Payment:		2018-19	
2008-09 Lease Payment:			\$ 6,287,500
Trustee Fee Payment:			<u>5,000</u>
Subtotal			<u>\$ 6,292,500</u>

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

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

Amount of Principal:	\$	58,370,000	
Principal Outstanding, July 1, 2008:		58,370,000	
Final Payment:		2023-24	
2008-09 Lease Payment:			\$ 2,430,256
Trustee Fee Payment:			<u>5,000</u>
Subtotal			<u>\$ 2,435,256</u>

9. **Solid Waste Collection Program (Revenue Bonds, 2008-A)**

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

Proposed Amount of Principal:	\$	60,000,000	
Principal Outstanding, July 1, 2008:		--	
Final Payment:		2028-29	
2008-09 Lease Payment:	\$		1,914,493
Trustee Fee Payment:			<u>5,000</u>
Subtotal	\$		<u>1,919,493</u>
<b>2008-09 PROPOSED SWR FINANCING PROGRAM</b>	\$		<u>38,040,000</u>



# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### SUMMARY

The 2008-09 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2007-08 Adopted Budget	\$ 1,064,917	\$ 277,541,519	\$ 278,606,436	\$ 908,291,100
2008-09 Proposed Budget	\$ 11,180,000	\$ 281,203,009	\$ 292,383,009	\$ 970,460,000
Change from 2007-08 Budget	\$ 10,115,083	\$ 3,661,490	\$ 13,776,573	\$ 62,168,900
% Change	949.8%	1.3%	4.9%	6.8%

\* Other funds consist of GO Bonds, MICLA financing, Solid Waste Resources Revenue Fund, and the Los Angeles River Revitalization Project. The amounts from these funds are provided for informational purposes only.

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.

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 2008-09, General Fund revenues are projected to total \$4.475 billion, resulting in a one percent target totaling \$44.8 million. The 2008-09 Proposed CIEP totals \$11.4 million, which is below the one percent target by \$33.4 million. This factors in expenditures included in the Department of Public Works for capital investments such as sidewalk access ramps and repair and street resurfacing.

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

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

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

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

The proposed sources of funds for the Capital Improvement Expenditure Program and the change from the 2007-08 Budget are as follows:

<b>Fund</b>	<b>2007-08 Budget</b>	<b>Change</b>	<b>2008-09 Proposed Budget</b>
General Fund	\$ 1,064,917	\$ 10,115,083	\$ 11,180,000
Proposition C Anti-Gridlock Transit Improvement Fund [1]	1,513,589	(1,018,589)	495,000
Special Gas Tax Street Improvement Fund [1]	6,028,133	13,837,063	19,865,196
Stormwater Pollution Abatement Fund [2]	445,000	(295,000)	150,000
Local Transportation Fund	4,669,985	1,170,177	5,840,162
Special Parking Revenue Fund	21,079,640	(20,079,640)	1,000,000
Street Lighting Maintenance Assessment Fund	4,405,172	712,479	5,117,651
Sewer Construction and Maintenance Fund	230,000,000	17,585,000	247,585,000
Capital Bond Reserve Fund	7,000,000	(7,000,000)	-
Park & Recreational Sites & Facilities Fund	<u>2,400,000</u>	<u>(1,250,000)</u>	<u>1,150,000</u>
<b>Total General Fund and Special Funds</b>	<b>\$ 278,606,436</b>	<b>\$ 13,776,573</b>	<b>\$ 292,383,009</b>
MICLA - Municipal Facilities [3]	\$ 55,590,600	\$ (14,334,600)	\$ 41,256,000
GO Bonds - Physical Plant [3]	40,000,000	60,600,000	100,600,000
Solid Waste Resources Revenue Fund (SWRRF)			
Municipal Facilities [3]	6,880,000	(2,276,000)	4,604,000
Los Angeles River Revitalization Project [4]	<u>805,820,500</u>	<u>18,179,500</u>	<u>824,000,000</u>
<b>Total Other Funds</b>	<b>\$ 908,291,100</b>	<b>\$ 62,168,900</b>	<b>\$ 970,460,000</b>

The following table sets forth the proposed CIEP for 2008-09 by project category, comparing the 2007-08 program to the 2008-09 program:

#### 2008-09 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

<b>Municipal Facilities Projects</b>	<b>2007-08 Budget</b>	<b>Change</b>	<b>2008-09 Proposed Budget</b>
Arts and Cultural Opportunities	\$ 130,000	\$ -	\$ 130,000
Buildings & Facilities	7,374,917	3,675,083	11,050,000
Educational Opportunities	-	-	-
Parking Facilities	21,079,640	(20,079,640)	1,000,000
Recreational Opportunities	<u>2,400,000</u>	<u>(1,250,000)</u>	<u>1,150,000</u>
<b>Total - Municipal Facilities</b>	<b>\$ 30,984,557</b>	<b>\$ (17,654,557)</b>	<b>\$ 13,330,000</b>

			2008-09
Physical Plant Projects [5]	2007-08 Budget	Change	Proposed Budget
Street Widening and Reconstruction	\$ 2,318,989	\$ 1,779,268	\$ 4,098,257
Street Lighting	7,236,312	(437,091)	6,799,221
Bikeways & Pedestrian Improvements [6]	4,669,985	1,170,177	5,840,162
Traffic Control	688,700	323,300	1,012,000
Miscellaneous	1,609,494	5,945,506	7,555,000
Storm Drains	445,000	(295,000)	150,000
Bridges & Grade Separations	150,000	4,000,000	4,150,000
Contingencies - Gas Tax Construction [7]	503,399	1,359,970	1,863,369
Total - Physical Plant	<u>\$ 17,621,879</u>	<u>\$ 13,846,130</u>	<u>\$ 31,468,009</u>
Wastewater Facilities Projects	<u>\$ 230,000,000</u>	<u>\$ 17,585,000</u>	<u>\$ 247,585,000</u>
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>	<u><b>\$ 278,606,436</b></u>	<u><b>\$ 13,776,573</b></u>	<u><b>\$ 292,383,009</b></u>

- [1] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund and the Proposition C Fund for Street Projects, and may approve transfers of Contingencies - Gas Tax Construction Account to the Street Projects listed for Proposition C funding.
- [2] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification exceeding \$250,000.
- [3] MICLA, GO Bonds (including bonds authorized by Proposition O) and Solid Waste Resources Revenue Fund amounts are provided for informational purposes only.
- [4] The Los Angeles River Revitalization Project amount is provided for informational purposes only. Funding for the projects is provided through a variety of funding sources.
- [5] 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.
- [6] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [7] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project listed in the Special Gas Tax Street Improvement Fund or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund.

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

General Fund Revenue Included in Proposed Budget		\$ 4,475,103,000	
One-Percent of General Fund for Capital Expenditures		44,751,030	
General Fund Capital Expenditures Included in Proposed Budget			
Municipal Facilities	11,180,000		
Physical Plant	--		
Included in Bureau of Street Services Budget			
Sidewalk Access Ramps	1,585,004		
50/50 Sidewalk Repair	1,806,450		
Street Resurfacing	5,509,848		
<b>GENERAL FUND TOTAL</b>		\$ 20,081,302	(0.45%)

# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### MUNICIPAL FACILITIES

The 2008-09 Proposed Budget for the Municipal Facilities Capital Improvement Expenditure Program (CIEP) relates to current year funding as following:

	<b>General Fund</b>	<b>Special Funds</b>	<b>Total Budget</b>	<b>Other Funds*</b>	<b>Total Program</b>
2007-08 Adopted Budget	\$ 504,917	\$ 30,479,640	\$ 30,984,557	\$ 868,291,100	\$ 899,275,657
2008-09 Proposed Budget	\$ 11,180,000	\$ 2,150,000	\$ 13,330,000	\$ 869,860,000	\$ 883,190,000
Change from 2007-08 Budget	\$ 10,675,083	\$ (28,329,640)	\$ (17,654,557)	\$ 1,568,900	\$ (16,085,657)
Percent Change	2114%	(92.9%)	(56.9%)	0.18%	(1.7%)
* Other funds consist of General Obligation Bonds, MICLA-issued financing, Solid Waste Resources Revenue Fund, and funding for the Los Angeles River Revitalization projects from various sources. These funds are provided for informational purposes only.					

The total 2008-09 program cost for Municipal Facilities capital improvements is approximately \$883.2 million. The program cost consists of \$11.2 million in General Fund appropriations, \$2.1 million in special fund appropriations, and \$869.9 million from other sources of funding, including MICLA-issued financing and the Los Angeles River Program.

Major capital projects include:

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

On-going municipal facilities capital projects include:

- Design and construction of a new Police Administration Building in the downtown Civic Center.
- Construction of Neighborhood City Halls in CD 7, CD 9 and CD 14.

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 2008-09 CIEP contains \$130,000 from the General Fund to comply with this mandate. This assessment is also payable on MICLA-financed construction projects. These assessments will be paid out of individual project or program accounts.

The following table details the proposed amount by funding source for the 2008-09 Municipal Facilities CIEP. The program is organized into seven sections based on these funding sources:

**2008-09 Proposed Amount by Funding Source**

<b>Fund</b>	<b>2008-09 Amount</b>
General Fund	\$ 11,180,000
Park and Recreational Sites and Facilities Fund	1,150,000
Special Parking Revenue Fund	<u>1,000,000</u>
<b>Sub-Total Budget</b>	<b><u>\$ 13,330,000</u></b>
Solid Waste Resources Revenue Fund	4,604,000
MICLA Financing	41,256,000
Los Angeles River Revitalization Projects	<u>824,000,000</u>
<b>Sub-Total Other Funds</b>	<b><u>\$ 869,860,000</u></b>
<b>Total Program</b>	<b><u>\$ 883,190,000</u></b>

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

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

**GENERAL FUND**

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

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 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>Building Maintenance for 911 Dispatch Centers</b>		<b>\$ 435,000</b>
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Funding is provided for maintenance and repairs to HVAC & water supply systems at the 911-Valley and Metro Dispatch Centers.

<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 of repairs, air-conditioning, water supply systems, fixtures and other critical maintenance items.

<b>2</b>	<b>Contaminated Soil Removal/Mitigation</b>	<b>C</b>	<b>\$ 1,865,000</b>
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Funding is provided to continue outside consultant studies of soil analysis at contaminated sites and technical expertise in preparing mitigation plans for regulatory approval. Funding is also provided for assessments and clean-up plans, contaminated soil clean up at City Facilities such as fueling locations, and continued in-house site assessments when needed.

<b>2</b>	<b>Fire Underground Diesel Fuel Tank Removal</b>		<b>\$ 500,000</b>
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Funding is provided to remove underground fuel tanks at old fire stations being replaced through the Proposition F Fire Bond Program.

<b>2</b>	<b>Proposition 2 Reimbursement</b>	<b>R/W</b>	<b>\$ 3,900,000</b>
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Funding is provided to reimburse Proposition 2 due to the construction of the new South Los Angeles Animal Shelter at the Proposition 2-owned property at 6000 South St. Andrews Place.

<b>1</b>	<b>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.

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

<b>2</b>	<b>One Percent for the Arts</b>	<b>C</b>	<b>\$ 130,000</b>
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Funds are provided for the one-percent assessment on General Fund projects. The construction portion of the City's capital improvement program is subject to a one-percent assessment for the arts. Funds provided represent the one-percent assessment on General Fund projects. Projects funded through special funds or through MICLA financing will be assessed separately. Fee assessments on General Fund projects are transferred to the Arts and Cultural Facilities and Services Trust Fund on an annual basis.

<b>Subtotal General Fund</b>	<b><u>\$ 11,180,000</u></b>
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\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**PARK AND RECREATIONAL SITES AND FACILITIES FUND**

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

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 AMOUNT</b>
<b>3</b>	<b>Various Recreation and Parks Facilities</b>	<b>C</b>	<b>\$ 1,150,000</b>

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

<b>Subtotal Park and Recreational Sites and Facilities Fund**</b>	<b><u>\$ 1,150,000</u></b>
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\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.  
 \*\* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.



**SPECIAL PARKING REVENUE FUND**

Parking meter fees and revenues from off-street parking lots generate monies for capital improvements to the parking lots.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 AMOUNT</b>
<b>3</b>	<b>Parking Lot Improvements</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. Construction work includes the installation of new lot lighting, pavement or re-pavement of lots, installation of security fencing, improvements to landscaped areas and other improvements required by the Americans with Disabilities Act. Funding is provided for the following:

<b>Project Title</b>	<b>Activity</b>	<b>Allocation</b>
Filtration Installation (Various Lots)	C	1,000,000
<b>Subtotal Special Parking Revenue Fund</b>		<b><u>\$ 1,000,000</u></b>

\* "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 reality 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>2008-09 AMOUNT</b>
<b>3</b>	<b>Figueroa Plaza Year Two Capital Improvements</b>	<b>C</b>	<b>\$ 3,300,000</b>

These improvements are necessary to maintain Figueroa Plaza as a Class A office building. The total cost of the Capital Improvement Program for Figueroa Plaza is \$15,000,000. Funds totaling \$5,450,000 were appropriated in 2007-08.

<b>3</b>	<b>Recreation and Parks Relocation to Figueroa Plaza</b>	<b>C</b>	<b>\$ 4,000,000</b>
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Funding is provided for tenant improvements needed to relocate the Department of Recreation and Parks (RAP) from the Garland building to Figueroa Plaza. This relocation is consistent with Council's intent to eventually vacate all City tenants from the Garland building.

<b>3</b>	<b>Police Administration Building</b>	<b>C</b>	<b>\$ 13,937,000</b>
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Funding is provided for the purchase and installation of radio, microwave, master antenna television (MATV), voice/data and audio/visual systems for the Police Administration Building and MATV and voice/data systems for the Motor Transport Division Facility.

<b>3</b>	<b>Reptile and Insect Interpretive Center</b>	<b>D, C</b>	<b>\$ 3,650,000</b>
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Funding is provided for the construction phase of the new building complex that will house a significant portion of the Zoo's diverse reptile and amphibian collection and permit the development of an expanded invertebrate collection. The total project cost is \$14,168,400. The balance of the funding for this project is provided by Proposition CC. The anticipated completion date is September 2010.

<b>3</b>	<b>Street Services Asphalt Plant No. 1</b>	<b>C</b>	<b>\$ 945,000</b>
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Funding is provided to complete the project, which consists of improvements related to the acquisition of an easement, including the construction of an access road and demolition of existing structures. The total cost of the project is \$5,494,000. Funds totaling \$1,522,000 were approved in 2005-06 and \$3,027,000 in 2007-08.

<b>3</b>	<b>Street Services Southwest Yard</b>	<b>C</b>	<b>\$ 1,013,000</b>
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Funding is provided to complete the project, which consists of retrofitting two buildings, construction of a retaining wall, construction of a truck car wash, and installation of a drainage system. The total cost of the project is \$5,524,000. Funds totaling \$607,000 were approved in 2005-06 and \$3,904,000 in 2007-08.

<b>3</b>	<b>Swimming Pool Replacement: Downey Pool</b>	<b>C</b>	<b>\$ 4,411,000</b>
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Funding is provided for the replacement of the Downey pool located in Council District 1. The project design is complete and ready for construction. The total project cost is \$5,836,000. The project has been awarded \$500,000 in Proposition K Funds and received \$600,000 in MICLA funding in Fiscal Year 2006-07. Additionally, the project is expected to receive \$325,000 in Quimby Funds. Anticipated project completion date is September 2009.

**MICLA Financing (cont.)**

<b>2</b>	<b>Bureau of Street Services Urban Forestry Division - Relocation</b>	<b>D, C</b>	<b>\$</b>	<b>10,000,000</b>
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Funding is provided for the relocation of the Bureau of Street Services (BSS) Urban Forestry Division to a new site. This yard is being impacted by a bridge widening project which will require BSS to move by November/December 2009.

<b>Subtotal MICLA Financing</b>	<b><u>\$ 41,256,000</u></b>
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\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

**SOLID WASTE RESOURCES REVENUE FUND**

Proceeds from the issuance of certificates of participation or other types of debt financing will be used to finance the projects listed below. The debt service associated with this financing will be funded through the Solid Waste Resources Revenue Fund.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 AMOUNT</b>
<b>3</b>	<b>East Valley Yard Container Services/ Locker Room Building</b>	<b>D, C</b>	<b>\$ 304,000</b>

Funding is provided to complete the project which involves designing and constructing a locker room, restroom, conference room, and exercise room. This project was budgeted for \$1,165,130 and funded by a 2002-03 bond issuance. Construction is expected to begin in December 2008. This additional funding is required because of changes to the scope of work and revised cost information.

<b>3</b>	<b>Security System for Solid Waste Resource Facilities</b>	<b>D, C</b>	<b>\$ 1,500,000</b>
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Funding is provided for the development of a security system for all Sanitation Solid Resources Collection Yards. This system would include access control, intrusion detection, and video surveillance. This electronic security system would assist in the deterrence of terrorist attacks that could lead to significant environmental and public health impacts. The total project cost is \$1,695,000, including \$1,290,000 for construction, and \$405,000 for planning, design, and construction management.

<b>3</b>	<b>SAFE Centers</b>	<b>D, C</b>	<b>\$ 2,800,000</b>
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Funding is provided to design and construct two permanent "SAFE" facilities to collect paint, oil, other household hazardous wastes, and electronic waste from residents in Council Districts 8 and 12.

<b>Subtotal Solid Waste Resources Revenue Fund</b>			<b><u>\$ 4,604,000</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. Projects include the renovation and construction of police facilities, fire facilities, animal shelters, branch libraries and zoo facilities. The reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings and the installation of fire/life safety systems in City buildings are also included. This section identifies the anticipated bond issuance for 2007-08 for voter-approved General Obligation Bond projects. However, there will be no issuance of General Obligation Bonds this fiscal year.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 AMOUNT</b>
<b>1, 2</b>	<b>Fire Facilities Bond Program</b>	<b>R/W, D, C</b>	<b>No Issuance</b>

In November 2000, the voters approved Proposition F, which authorized the issuance of \$378.5 million in General Obligation Bonds to finance the construction and expansion of 19 neighborhood fire/paramedic stations and an emergency air operations/helicopter maintenance facility. Bonds were sold in 2001-02 (\$113.1 million), 2002-03 (\$49.2 million), 2003-04 (\$97 million), 2005-06 (\$89.8 million) and 2006-07 (\$29.4 million). To date, all bonds authorized by voters have been issued. Out of 20 fire facilities projects, 15 will be completed by the end of Fiscal Year 2007-08. The remaining projects are Fire Stations 21, 64, 78, 82, and 94.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 AMOUNT</b>
<b>1, 2</b>	<b>Animal Facilities Bond Program</b>	<b>R/W, D, C</b>	<b>No Issuance</b>

In November 2000, the voters approved Proposition F, which authorized the issuance of \$154.1 million in General Obligation Bonds to finance the construction and refurbishment of eight animal shelters. Bonds have been issued for land acquisition, design and construction in 2001-02 (\$37 million), 2002-03 (\$31 million), 2003-04 (\$75 million) and 2006-07 (\$10.975 million). No bonds were issued in 2004-05 and 2005-06. To date, all bonds authorized by voters have been issued. Out of the eight animal shelter projects, seven will be completed by the end of Fiscal Year 2007-08. The South Los Angeles Animal Shelter Project remains to be constructed, along with the second phase of the North Central Project.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 AMOUNT</b>
<b>1</b>	<b>Police-Fire-Paramedic Citywide Security</b>	<b>C</b>	<b>No Issuance</b>

In March 2002, the voters approved Proposition Q, which authorized the issuance of \$600 million in General Obligation Bonds to finance new and replacement emergency response facilities and police stations and repair existing police and fire facilities. Net proceeds have been received for land acquisition, design, and construction in 2002-03 (\$155.6 million), 2003-04 (\$70 million), 2004-05 (\$374.4 million) and 2006-07 (\$16.3 million). As a result of bond premiums received at the time of each issuance, the City netted a full \$616 million while borrowing only \$600 million. All bonds authorized by voters have been issued. To date, four projects have been completed and nine are in construction or post-construction. Of the remaining projects, it is anticipated that all will be completed in Fiscal Year 2008-09.

\* "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>2008-09 AMOUNT</b>
<b>1, 2</b>	<b>Seismic Improvement Bond Program</b>	<b>D, C</b>	<b>No Issuance</b>

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

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 AMOUNT</b>
<b>1, 2</b>	<b>Branch Library Bond Construction Program - 1998</b>	<b>D, C</b>	<b>No Issuance</b>

In November 1998, the voters approved Proposition DD, which authorized the issuance of \$178.3 million in General Obligation Bonds to finance the new construction and/or renovation of various branch libraries. The bonds were sold as follows: \$53.4 million in 1999, \$88.4 million in 2000 and \$36.5 million in 2001. Originally, there were 32 projects in this construction program. One additional project was added to the program in September 2002. Three additional projects were added to the program in June 2004, for a total of 36 projects. To date, 34 projects have been completed and two are in construction—Silver Lake and Exposition Park Branch Libraries.

<b>CATEGORY</b>	<b>PROJECT TITLE</b>	<b>ACTIVITY*</b>	<b>2008-09 AMOUNT</b>
<b>1</b>	<b>Los Angeles Zoo Improvement Program</b>	<b>D, C</b>	<b>No Issuance</b>

In November 1998, the voters approved Proposition CC, which authorized the issuance of \$47.6 million in General Obligation Bonds to finance the design and construction of major Zoo projects and infrastructure repairs. The bonds were sold as follows: \$6.5 million in 1999-00, \$15 million in 2001-02 and \$26.1 million in 2002-03. Out of the 12 projects funded by Proposition CC, nine projects are complete, one is in post-construction and two projects are in design.

\* "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>2008-09 AMOUNT</b>
<b>1</b>	<b>Los Angeles River Revitalization Program</b>	<b>PP, D, C</b>	<b>\$ 824,000,000**</b>

This program includes all capital projects relating to or adjacent to the Los Angeles River. For 2008-09, there are 41 on-going capital projects totaling approximately \$824 million. Twenty-eight of these projects are bridges which traverse the Los Angeles River and various flood control channels. The remaining projects include recreational bike paths, parks and facilities, riparian system restoration and the implementation of the Los Angeles River Revitalization Master Plan. The total estimated expenditure for 2008-09 is \$50 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.

<b>Sub-total Los Angeles River Revitalization Program</b>	<b><u>\$ 824,000,000</u></b>
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<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES</b>	<b><u>\$ 883,190,000</u></b>
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\* "PP" indicates preliminary study. "D" indicates design. "C" indicates construction work. "R/W" indicates land or building acquisition.

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

**2008-09 MUNICIPAL FACILITIES  
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
LISTING OF PROJECTS BY USER DEPARTMENT OR PROJECT CATEGORY**

<b>DEPARTMENT/CATEGORY</b>	<b>PROJECT</b>	<b>2008-09 AMOUNT</b>
BUILDINGS & FACILITIES	Building Hazard Mitigation	1,000,000
	Building Maintenance for 911 Dispatch Centers	435,000
	Citywide Elevator Repairs	850,000
	Citywide Infrastructure Improvements	1,700,000
	Contaminated Soil Removal	1,865,000
	Figueroa Plaza Year Two - Capital Improvements	3,300,000
	RAP - Relocation to Figueroa Plaza	4,000,000
	Fire Underground Diesel Fuel Tank Removal	500,000
	Proposition 2 Reimbursement	3,900,000
	Police Administration Building	13,937,000
	Roof Repair	800,000
	BSS – Urban Forestry Division – Relocation	10,000,000
,		
CULTURAL AFFAIRS	One Percent for Arts	130,000
LOS ANGELES RIVER	Revitalization Projects	824,000,000
OFF-STREET PARKING LOTS	Parking Lot Improvements	1,000,000
RECREATION AND PARKS	Various Park Facilities	1,150,000
	Swimming Pool Replacement	4,411,000
YARDS--SANITATION	Sanitation Yard Retrofit	4,604,000
YARDS-STREET SERVICES	Asphalt Plant No. 1	945,000
	Southwest Yard	1,013,000
ZOO	Reptile and Insect Interpretative Center	3,650,000
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		<b><u>\$ 883,190,000</u></b>



# LOS ANGELES RIVER REVITALIZATION PROJECTS

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

## FISCAL 2008-09

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Timeline and Duration of Project	2008-09 Estimated Expenditures
<b>BRIDGE PROJECTS</b>						
1	<b>AVENUE 19 EAST OVER ARROYO SECO CHANNEL</b> - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,800,000	YEAR 7 OF 8	2,000,000
1	<b>AVENUE 19 WEST OVER ARROYO SECO CHANNEL</b> - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,800,000	YEAR 7 OF 8	150,000
1	<b>RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160)</b> - BRIDGE REPLACEMENT AND BIKEWAYS	RIGHT-OF-WAY ACQUISITION	SEISMIC BOND PROGRAM, MTA PROPOSITION C	18,939,000	YEAR 7 OF 10	250,000
1	<b>RIVERSIDE DRIVE OVER LOS ANGELES RIVER(1932)</b> - BRIDGE REPLACEMENT AND BIKEWAYS	RIGHT-OF-WAY ACQUISITION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	11,000,000	YEAR 7 OF 10	200,000
1	<b>NORTH MAIN OVER LOS ANGELES RIVER</b> - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	10,000,000	YEAR 3 OF 5	2,000,000
1	<b>NORTH SPRING STREET OVER LOS ANGELES RIVER</b> - BRIDGE WIDENING	DESIGN	MTA PROPOSITION C, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	25,717,000	YEAR 7 OF 10	500,000
2	<b>COLFAX AVENUE OVER LOS ANGELES RIVER</b> - BRIDGE WIDENING	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	12,900,000	YEAR 6 OF 9	2,000,000
2	<b>MOORPARK OVER TUJUNGA WASH</b> - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	4,320,000	YEAR 4 OF 5	1,200,000
2	<b>FOOTHILL BLVD AT TUJUNGA WASH</b> - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	11,300,000	YEAR 4 OF 6	4,000,000
2	<b>RADFORD AVENUE AT LOS ANGELES RIVER</b> - BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN - Bid & Award	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,230,000	YEAR 3 OF 8	25,000
2	<b>TUJUNGA AVENUE AT LOS ANGELES RIVER</b> - REPLACE AND WIDEN BRIDGE DECK	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	5,155,000	YEAR 6 OF 7	2,000,000
3	<b>CANOGA AVENUE OVER LOS ANGELES RIVER</b> - BRIDGE WIDENING	CLOSEOUT	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,500,000	YEAR 7 OF 7	50,000
3	<b>CORBIN AVENUE OVER LOS ANGELES RIVER</b> - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	SEISMIC BOND PROGRAM	2,500,000	YEAR 7 OF 7	50,000
3	<b>MASON AVENUE BRIDGE OVER LOS ANGELES RIVER</b> - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSEOUT	SEISMIC BOND PROGRAM	2,500,000	YEAR 7 OF 7	50,000
3	<b>TAMPA AVE. OVER LOS ANGELES RIVER</b> - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	8,760,000	YEAR 7 OF 8	2,000,000
3	<b>VANOWEN ST. OVER LOS ANGELES RIVER</b> - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	RIGHT-OF-WAY ACQUISITION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,975,000	YEAR 7 OF 8	200,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

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

## FISCAL 2008-09

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Timeline and Duration of Project	2008-09 Estimated Expenditures
3	WINNETKA AVE. OVER LOS ANGELES RIVER - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	RIGHT-OF-WAY ACQUISITION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	9,018,000	YEAR 7 OF 8	250,000
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. - BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM	8,300,000	YEAR 4 OF 8	200,000
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER - BRIDGE WIDENING AND SEISMIC RETROFIT (Four Projects)	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	32,200,000	YEAR 7 OF 10	500,000
5	FULTON AVENUE AT LA RIVER - BRIDGE WIDENING & NEW SUBSTRUCTURE	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,876,000	YEAR 3 OF 5	750,000
6	VANOWEN AT BULL CREEK - BRIDGE WIDENING & SEISMIC RETROFIT	RIGHT-OF-WAY ACQUISITION & CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	2,700,000	YEAR 4 OF 5	250,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	RIGHT-OF-WAY ACQUISITION	MTA PROPOSITION C AND HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,956,000	YEAR 6 OF 7	200,000
7	GLENOAKS OVER TUJUNGA WASH-BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	3,200,000	YEAR 4 OF 5	1,000,000
9,14	FIRST STREET OVER LOS ANGELES RIVER - BRIDGE WIDENING FOR LIGHT RAIL	CONSTRUCTION	SEISMIC BOND PROGRAM, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROPOSITION C	72,200,000	YEAR 7 OF 8	10,000,000
12	OWENSMOUTH AVENUE - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	2,000,000	YEAR 4 OF 5	1,000,000
13	FLETCHER DRIVE OVER LOS ANGELES RIVER - SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM	9,250,000	YEAR 6 OF 8	250,000
14	SIXTH STREET AT LA RIVER - HISTORIC BRIDGE REPLACEMENT	DESIGN	\$200M HIGHWAY BRIDGE REPLACEMENT & REHABILITATION; STATE BOND 1B	231,000,000	YEAR 2 OF 14	2,000,000
3	LOS ANGELES RIVER PARKWAY - WEST VALLEY PHASE I	DESIGN	PROP 50	2,000,000	YEAR 2 OF 4	350,000
TOTAL-BRIDGE PROJECTS:				\$ 515,096,000		\$ 33,425,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

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

## FISCAL 2008-09

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Timeline and Duration of Project	2008-09 Estimated Expenditures
<b>WATER QUALITY PROJECTS</b>						
1,9,13,14,15	<b>CATCH BASIN OPENING SCREEN COVERS - PHASE III</b> INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LA RIVER AND BALLONA CREEK	DESIGN	PROPOSITION O	44,500,000	YEAR 3 OF 6	17,000
<b>TOTAL-WATER QUALITY PROJECTS:</b>				<b>\$ 44,500,000</b>		<b>\$ 17,000</b>
<b>PARKS &amp; FACILITY PROJECTS</b>						
2, 5, 6	<b>LOS ANGELES RIVERFRONT PARK - PHASE II GREENING ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA</b>	DESIGN	PROPOSITION K PROGRAM	3,160,000	YEAR 2 OF 3	500,000
9	<b>SOUTH LOS ANGELES WETLANDS PARK - ACQUISITION AND DEVELOPMENT OF A WETLANDS PARK</b>	ACQUISITION	PROPOSITION K, PROGRAM PROPOSITION O	19,000,000	YEAR 1 OF 5	4,000,000
4, 13	<b>HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE &amp; IVANHOE RESERVOIRS</b>	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	180,000,000	YEAR 4 OF 11	10,150,900
4,13	<b>HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS</b>	FEASIBILITY	ARMY CORPS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 4 OF 11	258,000
<b>TOTAL-PARKS &amp; FACILITY PROJECTS:</b>				<b>\$ 217,160,000</b>		<b>\$ 14,908,900</b>
<b>TRANSPORTATION PROJECTS</b>						
1	<b>L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION</b>	DESIGN	MTA, PROPOSITION C	1,045,000	YEAR 3 OF 5	150,000
1	<b>TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD</b>	DESIGN	MTA, PROPOSITION C	5,000,000	YEAR 3 OF 6	893,000
13	<b>L.A. RIVER BIKE PATH PHASE 1C - DESIGN, R.O.W. AND CONSTRUCTION OF A CLASS I BIKE PATH - FLETCHER DR. TO BARCLAY ST.</b>	RIGHT-OF-WAY	MTA, PROPOSITION C & TRANSPORTATION DEVELOPMENT ACT FUNDS	3,500,000	YEAR 3 OF 5	1,000,000
<b>TOTAL-TRANSPORTATION PROJECTS:</b>				<b>\$ 9,545,000</b>		<b>\$ 2,043,000</b>
<b>PLANNING PROJECTS</b>						
ALL	<b>LA RIVER REVITALIZATION MASTER PLAN - LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.</b>	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS	4,600,000	YEAR 3 OF 3	100,000
ALL	<b>LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER AND INCORPORATE WATERSHED APPROACH TO RESTORING LA RIVER ECOSYSTEM</b>	UNDERWAY	ARMY CORPS, PUBLIC WORKS ENGINEERING	3,675,500	YEAR 2 OF 3	
<b>TOTAL-PLANNING PROJECTS:</b>				<b>\$8,275,500</b>		

# LOS ANGELES RIVER REVITALIZATION PROJECTS

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## FISCAL 2008-09

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Amount	Timeline and Duration of Project	2008-09 Estimated Expenditures
<b>CONCEPT PROJECTS</b>						
1	<b>SUNNYNOOK RIVER PARK</b> - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS LAND	PLANNING		-		
1	<b>TAYLOR YARDS</b> - ACQUISITION OF THE G2 PARCEL	PLANNING	PROP O	25,000,000	TBD	\$ -
3	<b>CANOGA PARK GREENWAY</b>	PLANNING				
4	<b>NORTH ATWATER PARK</b> - ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	DESIGN	COLLECTION SYSTEM AGREEMENT PROJECTS AND PROP 50 CH. 8	4,200,000	YEAR 3 OF 10	\$ -
TOTAL-CONCEPT PROJECTS:				<b>\$ 29,200,000</b>		<b>\$ -</b>
TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS				<b>\$ 823,776,500</b>		<b>\$ 50,393,900</b>

# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### PHYSICAL PLANT

The 2008-09 Proposed Budget for the Capital Improvement Expenditure Program relates to current year funding as follows:

	General Fund	Special Funds	Total	Other Funds *
2007-08 Adopted Budget	\$ 560,000	\$ 17,061,879	\$ 17,621,879	\$ 40,000,000
2008-09 Proposed Budget	\$ -	\$ 31,468,009	\$ 31,468,009	\$ 100,600,000
Change from 2007-08 Budget	\$ (560,000)	\$ 14,406,130	\$ 13,846,130	\$ 60,600,000
% Change	-100.0%	84.4%	78.6%	151.5%

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

The major funding source for the CIEP continues to be gasoline taxes with amounts also contributed by the Local Transportation Fund, the Street Lighting Assessment Fund, the Proposition C Transit Improvement Fund (Prop C Fund), and the Stormwater Pollution Abatement Fund. The estimated gas tax allocations to the CIEP are \$19.87 million. This is an increase of \$13.84 million over the 2007-08 gas tax total of \$6.03 million. The Local Transportation Fund funding is increased by \$1.17 million from \$4.67 million to \$5.84 million. Street Lighting Maintenance Assessment Fund funding is increased by \$712,000 from \$4.41 million to \$5.12 million. Prop C Fund funding is decreased by \$1 million from \$1.5 million to \$495,000. The Stormwater Pollution Abatement Fund funding is decreased by \$295,000 from \$445,000 to \$150,000. There is no General Fund allocation for 2008-09, which is a reduction of \$560,000.

Funding from the Stormwater Abatement Fund in the amount of \$150,000 is included for one Flood Control project.

The CIEP includes \$17.67 million to continue street reconstruction, resurfacing, rehabilitation and street widening, bridge reconstruction, and miscellaneous safety improvements and maintenance projects. Funding is provided from Gas Tax Fund.

Local Transportation Fund financing of \$5.84 million is provided to continue the design and construction of City bikeway projects. The funds are provided in a reserve account (Projects to be Designated by Ordinance or Resolution), as specific projects will not be identified until after the start of the fiscal year when project applications will be submitted to the Los Angeles County Metropolitan Transportation Authority.

Funding in the amount of \$6.8 million is provided for street lighting projects, of which \$1.18 million is from the Gas Tax Fund and \$495,000 is from Prop C Fund for General Benefit Lighting projects. The remaining street lighting projects are funded by the Street Lighting Maintenance Assessment Fund at \$5.12 million. In addition, the Bureau of Street Lighting is in discussions with the Department of Water and Power regarding a \$5 million loan to fund additional CIEP projects.

The Traffic Control portion of the CIEP is \$1.01 million for Traffic Signal upgrades associated with Street Lighting improvements at selected intersections (\$150,000) and the installation of Speed Humps (\$862,000). The CIEP allocation for installation of Speed Humps and the \$130,000 included in the Department of Transportation's budget would fund 176 locations (170 new locations for 2008-09 and 6 locations remaining from 2007-08).

Proceeds resulting from bonds issued and authorized through Proposition O will also provide funding for projects approved by the Council and Mayor as well as projects yet to be identified. Proposition O was approved in November 2004. A total of \$45 million in general obligation bonds has been issued to fund water quality improvement projects. An additional issuance of \$100.6 million is anticipated for 2008-09. Oversight and direction of the program is provided by a five-member Administrative Oversight Committee consisting of representatives from the City Administrative Officer, the Chief Legislative Analyst, the Department of Water and Power, the Office of the Mayor 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.

	2007-08 Adopted Budget	2008-09 Proposed Budget
<b>STORMWATER PROJECTS</b>	\$445,000	\$150,000
Funding is provided from the Stormwater Pollution Abatement Fund for one Flood Control project.		
<b>Total – Stormwater Projects</b>	<u>\$445,000</u>	<u>\$150,000</u>
 <b>STREET PROJECTS</b>		
<b>Street Widening, Reconstruction and Rehabilitation</b>	\$2,318,989	\$4,098,257
Funds are provided for City financing of street improvements including pavement, curb and gutter, storm drains, street trees, street lighting, traffic signals, appurtenant facilities and the reconstruction of streets which are extensively deteriorated. Funding is provided through the CIEP when detailed design is complete and construction is required. Additional reconstruction work that does not require detailed design is included in the Bureau of Street Services budget for completion by City forces.		
<b>Bridges and Grade Separations</b>	150,000	4,150,000
Funding is provided for the ongoing bridge maintenance program, retrofit of two bridges and replacement of one bridge.		
<b>Bikeways and Pedestrian Improvements</b>	4,669,985	5,840,162
Local Transportation Funds provided for bikeway related projects are included in a reserve account (Projects to be Designated by Ordinance or Resolution). These funds will be allocated to specific projects by separate Council action and submitted to the Los Angeles Metropolitan Transportation Authority for approval after the start of the fiscal year.		
<b>Miscellaneous</b>	1,609,494	7,555,000
Funds are provided for those projects that do not fall under other categories. These projects include: storm damage, slope repair projects and safety-related improvements such as roadway drainage projects, railroad crossing and guardrail protective facilities.		
<b>Contingencies - Gas Tax Construction</b>	503,399	1,863,369
Funds are provided for gas tax eligible projects. The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project previously approved by the Mayor and Council within the Special Gas Tax Street Improvement Fund and to CIEP street projects funded with Proposition C.		
<b>Total – Street Projects</b>	<u>\$9,251,867</u>	<u>\$23,506,788</u>

	CIEP – Physical	
	2007-08 Adopted Budget	2008-09 Proposed Budget
<b>STREET LIGHTING PROJECTS</b>		
Funds are provided for street lighting projects eligible for funding under the Surface Transportation Program, assessment projects and the Intersection Improvement Program. Assessable street lighting rehabilitation and replacement is financed from the Street Lighting Maintenance Assessment Fund (SLMAF; \$5.12 million) and non-assessable projects are financed from the Gas Tax Fund (\$1.18 million) and Prop C Fund (\$495,000). Additional funds for assessable street lighting reconstruction are expended directly from the SLMAF.	\$7,236,312	\$6,799,221
<b>Total – Street Lighting Projects</b>	<u>\$7,236,312</u>	<u>\$6,799,221</u>
<b>TRANSPORTATION PROJECTS</b>	\$688,700	\$1,012,000
Funds are provided for the Speed Hump Program and Traffic Signal Upgrading with Street Lighting Improvements Program.		
<b>Total – Transportation Projects</b>	<u>\$688,700</u>	<u>\$1,012,000</u>
<b>WATER QUALITY PROJECTS</b>	\$40,000,000	\$100,600,000
Proposition O bond proceeds will fund water quality projects.		
<b>Total – Water Quality Projects</b>	<u>\$40,000,000</u>	<u>\$100,600,000</u>
<b>2008-09 PROPOSED CAPITAL IMPROVEMENT EXPENDITURE PROGRAM - PHYSICAL PLANT</b>	<u><b>\$57,621,879</b></u>	<u><b>\$132,068,009</b></u>

# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### WASTEWATER SYSTEM IMPROVEMENT PROGRAM

The 2008-09 Proposed Budget for the Wastewater System Improvement Program (WSIP) relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 797,686,411	
2008-09 Proposed Budget	\$ 826,692,935	
Change from 2007-08 Budget	\$ 29,006,524	3.64%

The Proposed Budget includes the Wastewater Capital Improvement Expenditure Program (\$247,585,000) and the related capital labor and expense costs (\$86,334,565). Also included in the WSIP are the costs of operating and maintaining the Wastewater System (\$274,932,566), payment of debt service on Wastewater System Revenue Bonds (\$177,605,403), a 45-day operating reserve (\$34,225,861), an insurance reserve (\$3,000,000), and other various expenses (\$3,009,540).

The WSIP is funded entirely from Wastewater System revenues, which are deposited into and expended from the group of funds known as the Sewer Construction and Maintenance (SCM) Fund. The SCM Fund was fully converted to an enterprise fund in order to support revenue bonds, approximately \$3.3 billion of which have been issued to date. A number of separate funds were created to properly account for revenues and expenditures and interest earnings on bond proceeds.

The WSIP is driven by the needs of the Wastewater System in terms of improvements and capacity requirements. The City successfully met the December 31, 1998, deadline of the Amended Consent Decree for Full Secondary treatment of all City wastewater. The current WSIP is focused on replacing large, aging interceptor sewers as stipulated in several Cease and Desist Orders and the Collection System Settlement Agreement. New operating regulations from State and federal agencies continue to be imposed on the System, increasing costs beyond those anticipated several years ago.

#### BUDGET HIGHLIGHTS

- ◆ Continuing construction of major collection system projects as required by the Collection System Settlement Agreement;
- ◆ Various projects to upgrade operating systems at Hyperion Treatment Plant and replacement of equipment that has reached the end of its useful life;
- ◆ Continuation of staffing in the Bureaus of Engineering and Sanitation to meet the requirements of the Collection System Settlement Agreement;
- ◆ Continuing improvements in the automation of various treatment operations;
- ◆ Continuing the construction of nitrogen removal systems at the D.C. Tillman and Los Angeles-Glendale Water Reclamation Plants;
- ◆ Continuing public awareness of environmental stewardship through communication and outreach;
- ◆ Continuation of staffing to meet toxicity testing requirements of the State Water Resources Control Board water quality standards and National Pollutant Discharge Elimination System.



CIEP - Wastewater System Improvement Program

		<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
Balance Available, July 1		\$ 68,327,325	\$ 91,934,886
Receipts:			
	Sewer Service Charge	481,092,000	520,400,000
	Industrial Waste Surcharge	18,031,000	19,200,000
	Sewerage Facilities Charge	7,300,000	9,000,000
	FEMA/OES Reimbursement	9,000,000	10,000,000
	Sewage Disposal Contracts		
	O&M	15,500,000	17,000,000
	Capacity	16,744,000	14,600,000
	Miscellaneous Fees	2,113,000	2,000,000
	Interest	13,382,000	13,400,000
	Repayment of Loans	235,000	235,000
	Revenue from Green Acres Farm	1,900,000	1,900,000
	Reimbursement from Other Departments	1,400,000	1,000,000
	Additional Revenue Debt	<u>162,662,086</u>	<u>126,023,049</u>
	Total Revenue	<u>\$ 797,686,411</u>	<u>\$ 826,692,935</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 2008-09 Proposed Budget. The following summarizes these appropriations by categories.

	2007-08 Adopted Budget	2008-09 Proposed Budget
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**WASTEWATER COLLECTION, TREATMENT AND DISPOSAL**

<b>1. Collection System (CS)</b>	\$ 133,816,000	\$ 159,502,000
A significant portion of the Capital Program for this category reflects the several Cease and Desist Orders from the Regional Water Quality Control Board. Notable projects are the Eagle Rock Interceptor Sewer, the North Outfall Sewer Rehabilitation and other sewer rehabilitation projects. Funds are also provided for miscellaneous replacement projects and emergency sewer repairs.		
<b>2. Hyperion Treatment Plant (HTP)</b>	32,280,000	31,424,000
Planned expenditures in this category are completion of the Primary Batteries Modernization, continued refinement of the Class A Biosolids operations, upgrading of the automation program for various processes and continuation of other rehabilitation projects.		
<b>3. Los Angeles - Glendale Water Reclamation Plant (LAGWRP)</b>	50,000	330,000
Removal of nitrogen to comply with regulatory demands, installation of emergency backup power, and replacement and improvement of various equipment and processes are programmed.		
<b>4. Pumping Plants (PP)</b>	2,545,000	1,628,000
The major project in this category concerns work on the Venice Pumping Plant Dual Force Main. Other small projects are also funded.		
<b>5. Terminal Island Treatment Plant (TITP)</b>	4,477,000	6,256,000
The major expenditures in this category are the renewable energy project and other projects for standard replacement and maintenance.		
<b>6. Donald C. Tillman Water Reclamation Plant (TWRP)</b>	15,195,000	7,974,000
Planned expenditures in this category are removal of nitrogen to comply with regulatory demands, automation of processes, and standard replacement and maintenance.		
<b>7. System-wide (SW)</b>	37,637,000	40,471,000
This category funds miscellaneous system-wide activities such as facilities planning, financial consultants and construction services. Funds are also budgeted for the Los Angeles Zoo Drainage Project as a loan to the Stormwater Program.		
<b>8. Earthquake Repairs</b>	<u>4,000,000</u>	<u>--</u>
Funds are provided to FEMA/OES reimbursable projects for repair of damage caused by the 1994 Northridge Earthquake. No funds are provided for contingencies. If such funding is required, Program Management will reprogram funds from other projects.		
<b>TOTAL WASTEWATER CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>	<u>\$ 230,000,000</u>	<u>\$ 247,585,000</u>

	2007-08 Adopted Budget	2008-09 Proposed Budget
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**GENERAL FUND REIMBURSEMENTS**

SCM funds are allocated to the General Fund to provide reimbursement for the cost of wastewater-related activities in various City departments, offices and bureaus, including related costs. Except where noted, variances reflect the net impact of cost-of-living salary adjustments and changes in overhead rates.

<b>Building and Safety</b> – Enforcement of the sewer inflow/infiltration program and the Fats, Oil and Grease Program.	\$ 45,662	\$ --
<b>City Administrative Officer</b> - Budget, financial and administrative services.	441,354	489,153
<b>City Attorney</b> - Legal and litigation services.	742,647	444,410
<b>Controller</b> - General support for billings, payments and payroll.	222,109	233,801
<b>Environmental Affairs</b> – Regulatory and monitoring support.	363,234	285,796
<b>Finance</b> - Special billing and collection of fees.	126,579	130,252
<b>General Services</b> – Fleet services, materials testing, warehouse services, mail and messenger services.	6,564,670	7,182,049
<b>Information Technology</b> - Data services to support billing and accounting systems and telecommunications services.	130,465	401,499
<b>Personnel</b> - Personnel selection and occupational safety services.	335,209	333,330
<b>Planning</b> - General Plan Framework staff.	108,919	114,305
<b>Public Works</b>		
<b>Board of Public Works</b> - General oversight of the Department of Public Works.	3,220,008	2,940,501
<b>Contract Administration</b> - Construction inspection services. Most expense funds have been placed in the Wastewater Special Purpose Fund.	8,509,191	9,179,279
<b>Engineering</b> - Design and construction management services.	37,865,269	39,066,235
<b>Sanitation</b> – Planning, operation and coordination services.	98,164,035	104,600,689
<b>Street Lighting</b> – design review for secondary sewer replacement projects.	57,885	81,608
<b>Transportation</b> – Traffic control, review of plans, and related duties connected with major sewer construction.	90,033	93,176
<b>Treasurer</b> – Debt issuance services.	411,127	409,894
<b>Related Costs</b> – Consists of employee benefits.	<u>70,321,599</u>	<u>74,075,353</u>
<b>TOTAL GENERAL FUND REIMBURSEMENTS</b>	<u>\$ 227,719,995</u>	<u>\$ 240,061,330</u>

	2007-08 Adopted Budget	2008-09 Proposed Budget
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**EXPENSE AND EQUIPMENT ITEMS**

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

<b>Bureau of Contract Administration</b> - Equipment and expense.	204,166	204,166
<b>Bureau of Engineering</b> - Contracts, equipment and expense.	1,865,658	1,737,337
<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. The increase results primarily from increased costs for chemicals used in the treatment process and for the handling of biosolids.	87,369,727	85,191,404
<b>Controller</b> – New payroll system.	393,000	393,000
<b>General Services</b> - Office leases, laboratory expenses, replacement vehicles and miscellaneous expenses.	6,890,004	5,366,696
<b>Utilities</b> - Gas, water, electricity and telephone expenses at plants and field locations.	23,092,398	23,092,398
<b>Capital Finance Administration</b> – contribution towards the debt service for the Public Works Building;	1,457,190	1,509,540
<b>Department of Water and Power Billing/Collection Fee</b>	2,980,800	2,980,800
<b>Liability Claims</b>	240,000	240,000
<b>Sewer Service Charge Refunds</b>	<u>2,000,000</u>	<u>2,000,000</u>
<b>Unappropriated Balance</b> - Salary compensation	<u>3,208,427</u>	<u>--</u>
<b>TOTAL EXPENSE AND EQUIPMENT</b>	<u>\$ 129,461,610</u>	<u>\$ 122,715,341</u>

**BOND REQUIREMENTS**

45-day Operation and Maintenance Reserve	33,355,337	34,225,861
Debt Service	172,174,709	177,605,403
Insurance Reserve	3,000,000	3,000,000
Bond Issuance Costs	1,300,000	1,500,000
Insurance and Bonds Premium Fund	<u>450,000</u>	<u>--</u>
<b>TOTAL BOND REQUIREMENTS</b>	<u>\$ 209,830,046</u>	<u>\$ 216,331,264</u>
<b>TOTAL 2008-09 WASTEWATER SYSTEM IMPROVEMENT PROGRAM</b>	<u>\$ 797,686,411</u>	<u>\$ 826,692,935</u>

# CITY ETHICS COMMISSION PUBLIC CAMPAIGN MATCHING FUND

## BASIS FOR THE 2008-09 PROPOSED BUDGET

The FY2007-08 Proposed Budget for the City Ethics Commission Public Campaign Matching Fund relates to current year funding as follows:

<u>2007-08</u>		<u>2008-09</u>
<b>Adopted Budget</b>	<b>Estimated Expenditures</b>	<b>Proposed Budget</b>
<u>\$ 2,857,560</u>	<u>\$ 0</u>	<u>\$ 0</u>

Charter Section 471(C)(1) requires that the present day value of \$2 million in 1991 dollars be appropriated from the General Fund into the Public Campaign Matching Fund each fiscal year. The present day value is tied to the Consumer Price Index (for all consumer items other than housing) for the Los Angeles-Riverside-Orange County metropolitan statistical area. Accordingly, the required adjusted appropriation for FY2008-09 is \$2,861,880.

Charter Section 471(C)(2) specifies that the Public Campaign Matching Fund balance shall not exceed the present day value of \$8 million in 1991 dollars, which is also tied to the Consumer Price Index. Accordingly, the maximum fund balance for FY2008-09 is \$11,447,520.

The cash balance of the Fund at the beginning of FY2007-08 was \$10,675,113. Given there were no expenditures from the Fund in FY2007-08 and accounting for projected interest income, the cash balance of the Fund at the beginning of FY2008-09 is projected to be \$11,447,520. Therefore, no appropriation is necessary, although an interim appropriation may be required if funds are spent.

# EMERGENCY OPERATIONS FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Emergency Operations Fund (EOF) relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 183,100	
2008-09 Proposed Budget	\$ 183,100	
Change from 2007-08 Budget	\$ 0	0.0%

The 2008-09 Proposed EOF Budget provides specialized expense and equipment items for City departments that respond to emergency events. This budget provides specific resources to assist the member departments of the Emergency Operations Organization (EOO) to prepare for, respond to, mitigate and recover from local emergencies such as terrorist attacks, earthquakes, fires and other disasters. The major items funded are public outreach, Emergency Operations Center supplies, technical equipment, and emergency preparedness training for City personnel. The EOF is supervised by the Emergency Operations Board, which is chaired by the Chief of Police. The Chief of Police and the Coordinator of the Emergency Operations Organization approve expenditures from the Fund. In 2008-09, the EOB will consider how the City-wide funds for training, local conferences and meetings will be distributed to ensure that all member departments in the EOO are given the opportunity to participate.

## GENERAL CITY PURPOSES

### BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for General City Purposes relates to current year funding as follows:

	<b>Amount</b>	<b>% Change</b>
2007-08 Adopted Budget	\$ 99,595,913	
2008-09 Proposed Budget	\$ 79,920,488	
Change from 2007-08 Budget	\$ (19,675,425)	(19.8)%

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>2007-08 Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Change From 2007-08 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>City Administrative Officer</b>			
1. <b>Film LA.</b> Film LA is a private, non-profit agency under contract with the City that assists the entertainment industry with the coordination of City film permits, collects filming-related fees from the entertainment industry and remits them to the City, and assists the City in responding to community concerns generated by filming activity. Funds are provided to pay the City's contract costs for Film LA.	\$ 572,000	\$ 572,000	\$ -
Administered by: <b>City Clerk</b>			
2. <b>Official Visits of Dignitaries.*</b> As part of the budget resolution, the balance in this account is reappropriated annually. Funding is provided to cover the City's cost of hosting these activities in 2008-09.	100,000	100,000	-
*To be expended by the City Clerk as authorized and directed by the Mayor and the President of the City Council			
3. <b>Council District Community Services.</b> These allocations enable each Council member to provide services--including community clean-up and graffiti removal services--that are of direct benefit to the public within the Council District. Funding will also provide Council a mechanism to reimburse departments for special event fee waivers. Council File 87-0600-S4 specifies how expenditures are to be authorized and records maintained.	1,500,000	1,500,000	-
4. <b>Downtown On Ice and Festival of Lights.</b> The Pershing Square "Downtown On Ice" program provides an outdoor ice rink and includes vendor booths, seasonal entertainment and holiday foods. The Lights Festival is an event that takes place from Thanksgiving through Christmas in Griffith Park. The park is decorated with lighted displays depicting various holiday season scenes and is provided free to the public. Funding is provided to cover the City's cost of hosting these activities. Funding is discontinued due to the City's financial constraints.	242,600	-	(242,600)



<u>Program Changes</u>	<u>2007-08 Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Change From 2007-08 Budget</u>
5. <b>Latino Film Festival.</b> Funding was provided in 2007-08 to help sponsor the Los Angeles Latino International Film Festival as part of the Latino Heritage Month Celebrations. Funding is discontinued due to the City's financial constraints.	\$ 50,000	\$ -	\$ (50,000)
6. <b>Pan African Film and Arts Festival.</b> Funding was provided in 2007-08 to sponsor the Pan-African Film and Arts Festival as part of the African American History Month Celebration. Funding is discontinued due to the City's financial constraints.	50,000	-	(50,000)

<b>2007-08 Program Budget</b>	<b>\$ 2,514,600</b>
<b>Changes in Program Level</b>	<b>\$ (342,600)</b>
<b>PROPOSED 2008-09 PROGRAM BUDGET</b>	<b>\$ 2,172,000</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.

Program Changes	2007-08 Budget	2008-09 Proposed Budget	Change From 2007-08 Budget
<b>Non-discretionary Changes</b>			
Administered by: <b>Controller</b>			
7. <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. The increase is due to salary adjustments based upon the projected number of employees subject to Medicare.	\$ 33,520,776	\$ 35,957,666	\$ 2,436,890
8. <b>Retirement Contributions.</b> Funds are provided for the continuation of the City's defrayal of a portion of certain employees' contribution to the Los Angeles City Employees' Retirement System (LACERS). This contribution is based on total estimated eligible salaries. It was instituted in 1975-76 in lieu of a portion of a salary increase and it was increased in 1982-83 for the same reason. The actual percentage paid by an employee for retirement varies based upon age of entry into City employment, except for employees hired after January 1, 1983, who pay a flat six percent of their compensation and receive no defrayal. The number of employees annually decreases as members either retire or leave the City.	12,446,054	11,442,563	(1,003,491)
9. <b>Social Security Contributions.</b> As of July 1, 1991, the City is required to pay the Social Security tax for all part-time employees who are not members of LACERS. As an alternative to Social Security, the Part-time, Seasonal and Temporary (PST) plan was developed to save the City approximately \$2 million each year.	1,637,295	1,746,365	109,070

<u>Program Changes</u>	<u>2007-08 Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Change From 2007-08 Budget</u>
Administered by: <b>Personnel Department</b>			
10. <b>Pensions Savings Plans.</b> As instructed by the Mayor and Council (C.F. 91-2279), a retirement plan has been developed for part-time, seasonal, and temporary employees as an alternative to Social Security. The part-time, seasonal, and temporary (PST) plan saves the City about \$2 million annually. Approximately 4,000 to 6,000 employees participate in the plan which complies with the provision of the Federal Omnibus Budget Reconciliation Act requiring employees to be either members of a qualified retirement plan or Social Security. Individuals who become permanent employees, such as police and fire recruits, can transfer the contributed amounts into the City's Deferred Compensation Plan. The Personnel Department and the Deferred Compensation Plan Advisory Committee administer the plan with the assistance of an outside administrator selected through a competitive bid process. The cost of administration comes from investment earnings.	\$ 2,654,779	\$ 2,952,059	\$ 297,280
<b>Other Changes or Adjustments</b>			
Administered by: <b>Aging</b>			
11. <b>Adult Day Care Centers.</b> Funding is provided for one center in each of the City's 15 Aging Service Areas to help meet the needs of the senior population.	1,115,857	1,115,857	-
12. <b>Home Delivered Meals for Seniors.</b> Funding is provided for home-delivered meals for seniors and supplements Older Americans Act grant funds.	1,798,845	1,798,845	-
13. <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 24,000 meals in 2008-09.	106,000	106,000	-
Administered by: <b>City Clerk</b>			
14. <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	-

<b>Program Changes</b>	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	<b>Change From 2007-08 Budget</b>
15. <b>El Grito:</b> Funding was provided in 2007-08 to support this September 15 <sup>th</sup> annual event that marks the beginning of the Mexican War of Independence. Funding is discontinued due to the City's financial constraints.	\$ 75,000	-	\$ (75,000)
16. <b>Annual City Audit/Single Audit.**</b> Funding is provided for the annual City audit of receipts and disbursements mandated under Charter Section 362.  **Contract for the annual City audit to be authorized by Council and executed by the President of the City Council.	488,000	765,600	277,600
17. <b>County Service – Massage Parlor Regulation.</b> The City contracts with the County for massage-technician testing and requested massage-parlor inspections in accordance with Municipal Code Section 103.205.1 (C.F. 72-374).	130,000	130,000	-
18. <b>Los Angeles Homeless Services Authority (LAHSA) Downtown Drop-in Center.</b> In December of 1993, the Los Angeles County Board of Supervisors and the Mayor and Council of Los Angeles created the Los Angeles Homeless Services Authority (LAHSA). LAHSA provides funding and guidance for a network of local, non-profit agencies with missions to help people leave homelessness permanently. These agencies are dedicated to providing assistance to help homeless persons with housing, case management, counseling, advocacy, substance abuse programs, and other specialized services.	500,000	500,000	-
19. <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. This item is reduced in 2008-09 to reflect historical expenditures.	285,000	255,000	(30,000)
20. <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, benefiting the City, its citizens, trade, and commerce, and developing a greater understanding of the American lifestyle and of the citizens of our community. Funding is discontinued due to the City's financial constraints.	40,000	-	(40,000)

## General City Purposes

<u>Program Changes</u>	<u>2007-08 Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Change From 2007-08 Budget</u>
21. <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	\$ -
22. <b>Official Notices.</b> Funding is provided for the publication and ad placement of official notices.	730,000	730,000	-
23. <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	-
24. <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.	50,000	50,000	-
25. <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. Funding is discontinued due to the City's financial constraints.	100,000	-	(100,000)
26. <b>Feria del Libro:</b> A Family Book Fair is a community-wide event promoting a culture of literacy at home and academic achievement at school, where quality, culturally-relevant books are available to children of all ages and their families. Funding is discontinued due to the City's financial constraints.	60,000	-	(60,000)

<b>Program Changes</b>	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	<b>Change From 2007-08 Budget</b>
<p><b>27. Financial Management System Replacement.</b> The City's obsolete 20-year old financial and accounting system requires business process reengineering and replacement (C.F. 04-0600-S57). Phase I of a three-year development and implementation effort began in 2007-08. Funding was provided in 2007-08 for the Controller, ITA, CAO, and GSD to purchase hardware, software, project management, system integration, consulting, and quality assurance services. The five year project cost is estimated at \$75 million.</p> <p>The unexpended balance for Phase I will be reappropriated in the 2008-09 General City Purposes Fund. \$15 million for the acquisition of hardware, associated software, and related services is financed by the Municipal Improvement Corporation of Los Angeles. Position authorities for this project are also provided in the Controller budget (see Controller Financial Management System Replacement item), the ITA budget (see ITA Financial Management System Replacement item), and the CAO (see CAO FMS Replacement and BRASS Upgrade item).</p>	\$ 8,901,795	\$ -	\$ (8,901,795)
Administered by: <b>Community Development Department</b>			
<p><b>28. Los Angeles Bridges Program.</b> LA Bridges consists of a prevention component (Bridges I) and a gang intervention component (Bridges II). Bridges I offers individual case management services to at-risk youth, ages 10-14, who attend Los Angeles Unified middle schools, and their families. Other key elements of Bridges I include parenting classes, counseling, recreational activities, and mentoring activities. Links to other community-based programs are utilized to ensure that participants take full advantage of other programs, services, and resources available. The Bridges II component focuses resources on gang intervention including mediation, crisis negotiations, and community peace building. Bridges II works closely with the Police Department and other law enforcement agencies to reduce youth gang activities and targets at-risk school students. These resources are appropriated directly within the Mayor's Office in 2008-09 to fund community-based services consistent with the comprehensive Gang Reduction and Youth Development Strategy (see related Mayor Bluebook Item).</p>	12,058,547	-	(12,058,547)
<p><b>29. Youth Employment Program.</b> Funding is provided to continue this employment and skills development program for youth ages 14-29 during non-school hours. An estimated 1,233 participants will be placed in various City departments where they will receive training and valuable work experience.</p>	2,000,000	2,000,000	-

<b>Program Changes</b>	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	<b>Change From 2007-08 Budget</b>
30. <b>Learn to Earn Program.</b> Funding is provided to continue this program for 1,400 juniors (700) and seniors (700 each) who have not passed the California High School Exit Exam (CAHSEE). The program consisted of three components: (1) LEARN - classroom CAHSEE preparation, provided by LAUSD; (2) EARN - paid work experience internships provided by the Los Angeles Youth Opportunity Movement; and (3) Leadership and Civic Engagement training provided by the Department of Neighborhood Empowerment. Recognizing the high stakes for all high school students, the Mayor's Office will assist the Community Development Department in all program aspects.	\$ 2,000,000	\$ 2,000,000	\$ -
31. <b>Day Laborer Sites Program.</b> This program establishes accessible and safe fixed locations where individuals seeking temporary employment can congregate and employers can recruit and hire them. In December 1996, the Mayor and Council approved a contractor selected through a Request-for-Proposal process to operate the City's Day Labor Program in three locations: West Los Angeles, Hollywood, and Downtown.	329,734	329,734	-
Administered by: <b>General Services</b>			
32. <b>Gay and Lesbian Community Service Center (Lease).</b> This clinic continues to offer free primary AIDS testing, conduct AIDS research, and provide medical and mental health services. Additional funding comes from the State of California, County of Los Angeles and private donations. Funding is discontinued due to the City's financial constraints.	75,000	-	(75,000)

<b>Program Changes</b>	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	<b>Change From 2007-08 Budget</b>
Administered by: <b>Housing</b>			
33. <b>Homeless Shelter Program.</b> The Los Angeles Homeless Services Authority (LAHSA) coordinates the program to provide an average of 706 beds for emergency shelter, meals, and supportive services on a year-round basis. During the winter months, an additional 1000 shelter beds are provided for the Homeless Shelter Expansion, of which \$1,620,029 is provided by the Emergency Shelter Grant. LAHSA contracts with six non-profit homeless service providers to operate sites throughout the County of Los Angeles. Funding also provides for transportation and referral services to the homeless, while hotel vouchers are made available to accommodate individuals and families for whom mass shelter is inappropriate. Additionally, \$1,990,744 is provided by the Community Redevelopment Agency (CRA) for Emergency Shelter and Services and \$1,125,000 is provided by the Community Development Block Grant (CDBG) for the Downtown and Hollywood Emergency Shelters. Funding of \$1 million is provided for the policy planning and administrative function with a corresponding match from the County of Los Angeles.	\$ 5,200,000	\$ 6,200,000	\$ 1,000,000
Administered by: <b>Chief Legislative Analyst and City Administrative Officer</b>			
34. <b>Special Fund Fee Waiver Reimbursement:</b> Funds are provided to reimburse departments for special fund revenue losses from fee waivers for development projects or other special fund fees. Fee waivers are usually absorbed by departments. This funding is set aside to mitigate the impact in case of appropriation shortfalls due to revenue losses accrued from fee waivers.	750,000	750,000	-
Administered by: <b>Mayor</b>			
35. <b>City Volunteer Bureau.</b> Funds are provided for staff and expenses for the Volunteer Bureau to run volunteer driven efforts including the planning and coordination of Citywide and Neighborhood Days of Service. In 2007-08, volunteers were recruited to take part in beautification and community improvement projects. These efforts will continue in 2008-09.	495,429	495,429	-



<u>Program Changes</u>	<u>2007-08 Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Change From 2007-08 Budget</u>
36. <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 2008-09 will allow LA's BEST to continue at 48 sites in 15 Council Districts, fund central office positions providing direct program support for all LA's BEST sites, provide resources for an independent evaluation, and expand the research based Kidzlit Literacy program to additional LA's BEST sites.	\$ 2,344,000	\$ 2,344,000	\$ -
37. <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.	350,000	400,000	50,000
38. <b>Office of Small Business Services (formerly Los Angeles Opportunities for Procurement and Services (LA OPS)).</b> The Office of Small Business Services was created 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.	300,000	300,000	-

<b>Program Changes</b>	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	<b>Change From 2007-08 Budget</b>
<p>39. <b>Performance Management Unit.</b> Funding is provided for the Performance Management Unit within the Office of the Mayor. The Performance Management Unit will add accountability on how the City provides its services, hold General Managers and their respective departments accountable to specific service delivery targets, and provide assistance to departments in identifying and overcoming obstacles. The unit will be responsible for measuring progress against the goals set by the Mayor and will work with the City's department managers and the City Administrative Officer to identify efficiencies and to measure the effectiveness of ongoing City programs. The unit will create operational efficiencies and future budgetary savings through the application of best management practices among the City's departments.</p>	\$ 900,000	\$ 900,000	\$ -
<p>40. <b>Youth Development Strategy - Mayor.</b> \$3 million was budgeted in 2007-08 for the development and implementation of the Gang Reduction and Youth Development Strategy. Of this amount, \$250,000 was appropriated for the Mayor's Office to fund salaries and expenses relative to the planning, implementation, and oversight of this program for the Gang Reduction Zones, which were identified based on existing Community Law Enforcement and Recovery (CLEAR) site resources. These resources are appropriated directly within the Mayor's Office in 2008-09 to fund the Office of Gang Reduction and Youth Development (See related Mayor Bluebook Item).</p>	250,000	-	(250,000)
Administered by: <b>Mayor and Chief Legislative Analyst</b>			
<p>41. <b>Monitor Under Consent Decree.</b> Funding is provided for the Monitor as required under the LAPD Consent Decree.</p>	1,600,000	1,600,000	-
<p>42. <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 witness. These enhanced intervention services aim to assist families in recognizing their problems with violence and increase their awareness of potential consequences for perpetrators. The program is qualified as part of the 15% set-aside for additional police resources.</p>	500,000	460,000	(40,000)

<b>Program Changes</b>	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	<b>Change From 2007-08 Budget</b>
<p>43. <b>Safer Cities Initiative.</b> The Safer Cities strategy seeks to build partnerships and collaborations among businesses, criminal justice agencies, community groups, private organizations, and City departments to reduce crime using the “broken windows” approach. This theory focuses on minor “quality of life” issues, which enhances the neighborhood environment and makes it less accommodating for criminal activity. The implementation strategy includes: (1) heightened enforcement of laws for both serious and minor crimes with increased LAPD presence; (2) enhancement of community infrastructure through beautification efforts such as trimming trees, and increasing street lighting; and (3) outreach to residents by engaging community members in the Safer Cities Initiative oversight process and allowing them to dictate the future of their neighborhoods. One-time funding was provided in 2007-08 for enhanced street lighting in Skid Row, which was completed in 2007-08. Funds are no longer required in 2008-09.</p>	\$ 320,000	\$ -	\$ (320,000)
<p>44. <b>Youth Development Strategy - Assessments.</b> \$3 million was budgeted in 2007-08 for the development and implementation of the Gang Reduction and Youth Development Strategy. Of this amount, \$100,000 was provided to conduct needs assessment and resource mapping for the gang reduction zones. These sites were selected based on existing Community Law Enforcement and Recovery (CLEAR) site resources. These resources are appropriated directly within the Mayor's Office in 2008-09 to conduct further needs and resource assessments and other evaluation activities (See related Mayor Bluebook Item).</p>	100,000	-	(100,000)
<p>45. <b>Heritage Month Celebrations &amp; Special Events:</b> Funding is provided to support annual celebrations such as African American Heritage Month, Latino Heritage Month, Asian Pacific Islander Month, and other important calendar periods that celebrate diversity and culture throughout the City of Los Angeles; and to support special events and other outreach efforts.</p>	350,000	350,000	-

<u>Program Changes</u>	<u>2007-08 Budget</u>	<u>2008-09 Proposed Budget</u>	<u>Change From 2007-08 Budget</u>
Administered by: <b>Board of Public Works</b>			
46. <b>Clean and Green Job Program (Los Angeles Conservation Corps).</b> This program seeks to eradicate graffiti, eliminate litter, and increase greenery Citywide. The City-funded clean-up is administered by the Los Angeles Conservation Corps (LACC). The organization is established as a youth employment and education program and engaged in performing improvements in other public works projects. The organization recruits and hires junior and senior high school students during the year to perform activities such as painting over and creating murals from graffiti, planting trees, cleaning alleyways, and collecting trash and recyclables from homes and businesses throughout the 15 Council Districts. Services also include assistance and response to emergencies such as those caused by severe weather conditions. Cleanup projects are recommended by Council offices, government offices, community groups and Los Angeles Conservation Corps staff. Funding is reduced in 2008-09 due to the City's financial constraints.	\$ 1,514,803	\$ 1,204,971	\$ (309,832)
Administered by: <b>Chief Legislative Office</b>			
47. <b>Los Angeles Police Department Overtime Study.</b> One-time funds were provided in 2007-08 for an LAPD overtime study and an analysis of the feasibility of establishing a constant staffing model, pursuant to CF 07-0139. This item is not required in 2008-09.	125,000	-	(125,000)

<b>2007-08 Program Budget</b>	<b>\$ 96,502,714</b>
<b>Changes in Program Level</b>	<b>\$ (19,317,825)</b>
<b>PROPOSED 2008-09 PROGRAM BUDGET</b>	<b>\$ 77,184,889</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>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Change From 2006-07 Budget</u>
<b>Other Changes or Adjustments</b>			
Administered by: <b>City Clerk</b>			
48. <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	\$ -
49. <b>League of California Cities.</b> This association of California cities works to influence policy decisions at all levels of government. In 2003-04, the League's membership voted to include in the membership dues funding of a new grassroots network which provides for 16 regional representatives to expand the effectiveness of city officials' legislative activities.	100,000	100,000	-
50. <b>League of California Cities—County Division.</b> This is the local regional division of the broader State organization.	2,000	2,000	-
51. <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.	68,900	68,900	-
52. <b>South Bay Cities Association.</b> This association of 16 South Bay cities works to discuss issues pertinent to the local communities. Base dues for each city are set at \$1,500. Additional dues, based on population, are also assessed with a maximum assessment equal to the City of Torrance's dues.	29,149	29,149	-
53. <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.	288,500	288,500	-

<b>Program Changes</b>	<b>2006-07 Budget</b>	<b>2007-08 Proposed Budget</b>	<b>Change From 2006-07 Budget</b>
54. <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	\$ -
55. <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.	67,800	67,800	-
56. <b>Westside Cities Council of Governments.</b> This organization will provide a forum for discussion and communication as well as representation advocacy on behalf of the Westside sub-region. Funding is discontinued due to the City's financial constraints.	15,000	-	(15,000)

<b>2007-08 Program Budget</b>	<b>\$ 578,599</b>
<b>Changes in Program Level</b>	<b>\$ (15,000)</b>
<b>PROPOSED 2008-09 PROGRAM BUDGET</b>	<b>\$ 563,599</b>

# HUMAN RESOURCES BENEFITS

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for Human Resources Benefits relates to current year funding, as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 470,397,000	
2008-09 Proposed Budget	\$ 514,276,000	
Change from 2007-08 Budget	\$ 43,879,000	9.3%

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

	2007-08 Adopted Budget	Recommended Change	2008-09 Proposed Budget
Workers' Compensation	\$ 127,302,000	\$ 10,098,000	\$ 137,400,000
Civilian FLEX Program	205,719,000	18,043,000	223,762,000
Supplemental Civilian Union Benefits	4,700,000	345,000	5,045,000
Police Health and Welfare Program	93,673,000	5,584,000	99,257,000
Fire Health and Welfare Program	34,419,000	7,588,000	42,007,000
Unemployment Insurance	3,500,000	2,000,000	5,500,000
Employee Assistance Program	<u>1,084,000</u>	<u>221,000</u>	<u>1,305,000</u>
<b>TOTAL COST OF HUMAN RESOURCES BENEFITS</b>	<b><u>\$ 470,397,000</u></b>	<b><u>\$ 43,879,000</u></b>	<b><u>\$ 514,276,000</u></b>

		<b>Direct Cost</b>
	<b>2007-08 Program Level</b>	<b>\$ 470,397,000</b>
<b>PROGRAM CHANGES</b>		
<b>Changes in Special – \$43,879,000</b>		
1.	<b>Workers' Compensation.</b> Funding for Workers' Compensation is increased by approximately eight percent in Fiscal Year 2008-09 to reflect the trend in increased expenditures. The 2007-08 Adopted Budget provided \$127 million for workers' compensation; however, estimated year-end expenditures are expected to be closer to \$133 million. The majority of the increase can be attributed to medical costs associated with existing claims.	\$ 10,098,000
2.	<b>Civilian Flex Program.</b> The Civilian Flex Program consists of health and dental insurance benefits, as well as base life insurance, base disability, and Flex Credit benefits. The average cost per employee per month for all benefits provided in the Civilian Flex Program will increase from \$687.68 in 2007-08 to \$749.10 in 2008-09. Most of this increase is attributable to continued anticipated increases in health and dental plan rates, City subsidies, and enrollment increases based on 2007-08 City hiring trends. <ul style="list-style-type: none"> <li>The average expenditure per civilian employee per month for health benefits will increase from \$623.84 in 2007-08 to \$681.38 in 2008-09.</li> <li>The average expenditure per civilian employee per month for dental benefits will increase from \$34.77 in 2007-08 to \$37.31 in 2008-09.</li> </ul>	18,043,000
3.	<b>Supplemental Civilian Union Benefits.</b> Included with the Supplemental Civilian Union Benefits are the benefits negotiated by individual bargaining units. There is an increase of 7.3 percent in this account from the prior year due to increases in enrollment and negotiated supplemental union benefits.	345,000
4.	<b>Police Health and Welfare Program.</b> The Police Health and Welfare Program consists of health, dental, and life insurance for sworn police employees. There is an overall increase of approximately six percent due to an anticipated increase in plan rates, negotiated City subsidies, and City hires. The average cost per officer per month will increase from \$809.74 in 2007-08 to \$860.76 in 2008-09.	5,584,000
5.	<b>Fire Health and Welfare Program.</b> The Fire Health and Welfare Program consists of health, dental, and life insurance for sworn fire employees. There is an overall increase of approximately 22 percent due to an increase in negotiated benefits in 2007, plan rates, and enrollment. The average cost per firefighter per month will increase from \$764.36 budgeted in 2007-08 to \$958.28 in 2008-09.	7,588,000
6.	<b>Unemployment Insurance.</b> There is nearly a 60 percent increase in this account due to a projected increase in unemployment payments.	2,000,000
7.	<b>Employee Assistance Program.</b> There is an increase of approximately 20 percent in this account due to adjustments in employment levels and the costs of the City's EAP programs.	221,000
<b>TOTAL CHANGES IN SPECIAL</b>		<b>\$ 43,879,000</b>
<b>2007-08 Program Budget</b>		
	\$ 470,397,000	
	<u>43,879,000</u>	
<b>PROPOSED 2008-09 PROGRAM BUDGET</b>		<b>\$ 514,276,000</b>



# JUDGMENT OBLIGATION BONDS DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Judgment Obligation Bonds Debt Service Fund relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 6,821,699	
2008-09 Proposed Budget	\$ 4,299,080	
Change from 2007-08 Budget	\$ (2,522,619)	(37.0)%

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 manufacturers' business tax (General Motors Case); and (b) the Kimpel Settlement. A total of \$25 million in bonds was issued for the manufacturers' cases and \$39 million in bonds was issued to settle the Kimpel lawsuit. Final payment on the General Motors Case was made in 2007-08. The final payment on the Kimpel Settlement bonds will occur in 2010-11.

Debt service on these bonds is an unconditional obligation of the City. The Judgment Obligation Bonds Debt Service Fund is administered by the Treasurer.

## Debt Service Budget for Outstanding Judgment Obligation Bonds

	2007-08 Budget	2008-09 Proposed Budget	2009-10	2010-11	2011-12
<u>Manufacturers' Business Tax</u>					
Series 1998-A	\$ 2,343,219	\$ --	\$ --	\$ --	\$ --
<u>Kimpel Settlement</u>					
Series 2000-A	2,857,500	2,742,500	2,625,000	--	--
Series 2000-B	<u>1,620,980</u>	<u>1,556,580</u>	<u>1,491,480</u>	<u>1,425,690</u>	<u>--</u>
TOTAL	<u>\$ 6,821,699</u>	<u>\$ 4,299,080</u>	<u>\$ 4,116,480</u>	<u>\$ 1,425,690</u>	<u>\$ --</u>

**1. Manufacturers' Business Tax (General Motors Corporation, 1998-A)**

The 1998-A bonds were issued as a result of a ruling against the City by the California Court of Appeals, Second District, in *General Motors Corporation v. City of Los Angeles* (the "General Motors" Case). As a result of the General Motors Case, the City had judgments entered against it obligating it to make refund payments of up to \$25 million in local business license taxes, which the City had collected from certain manufacturing businesses within the City.

Amount of Issue:	\$	25,000,000	
Principal Outstanding, July 1, 2008:		--	
Final Payment:		2007-08	
2008-09 Debt Service Payment:	\$		--
Subtotal	\$		--

**2. Kimpel Settlement (2000-A, 2000-B)**

The 2000-A and 2000-B bonds were issued as a result of a settlement and stipulated judgment entered against the City by the United States District Court in several cases collectively known as the "Kimpel Settlement." The Kimpel settlement is an action in the U.S. District Court by police officers alleging claims under the federal Fair Labor Standards Act. As a result, a stipulated judgment of approximately \$39 million was entered against the City.

Amount of 2000-A Issue:	\$	25,000,000	
Amount of 2000-B Issue:		13,995,000	
2000-A Principal Outstanding, July 1, 2008:		5,000,000	
2000-B Principal Outstanding, July 1, 2008:		4,195,000	
Final Payment 2000-A Issue:		2009-10	
Final Payment 2000-B Issue:		2010-11	
2000-A 2008-09 Debt Service Payment:	\$		2,742,500
2000-B 2008-09 Debt Service Payment:			<u>1,556,580</u>
Subtotal	\$		<u>4,299,080</u>

**TOTAL 2008-09 PROPOSED JUDGMENT OBLIGATION BONDS DEBT SERVICE** **\$ 4,299,080**

# LIABILITY CLAIMS

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for Liability Claims relates to current year funding as follows:

	2007-08 Budget	2007-08 Estimated Expenditures	2008-2009 Proposed Budget
Under \$100,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Over \$100,000	<u>27,000,000</u>	<u>27,000,000</u>	<u>22,000,000</u>
Total	<u>\$ 37,000,000</u>	<u>\$ 37,000,000</u>	<u>\$ 32,000,000</u>

A total appropriation of \$32 million is proposed for Liability Claims. Funding in the amount of \$10 million is provided for Liability Claims under \$100,000 and \$22 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. The reduction in this account reflects the current downward trend in liability claims, as well as a commitment of the Los Angeles Police Department to further reduce liability claims payouts. Additional funding is also allocated under the Outside Counsel line item in the Unappropriated Balance for the City Attorney. The increase in Outside Counsel is expected to yield additional savings in liability claims settlements.

Until 1994-95, Liability Claims under \$15,000 were budgeted in the City Attorney's Budget. Liability Claims over \$15,000 were budgeted in the Unappropriated Balance. Beginning in 1995-96, this Budget was created to account for all expenditures for the City's Liability Claims. Beginning in 2005-06, claims for police-related litigation previously paid from the Reserve for Extraordinary Liability Claims Account was paid from this account.

After reviewing pending cases against the City, these estimates represent the current projections for Liability Claims payouts for 2008-09. Adjustments to the fund may have to be made during the year as cases reach the trial stage and judgments or settlements are determined.

Liability Claims Cost	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual
Under \$100,000	\$13,567,023	\$ 11,660,557	\$ 11,419,244	\$ 10,620,408	\$ 10,623,100	\$ 11,207,937
Over \$100,000	<u>39,195,023</u>	<u>72,356,975</u>	<u>51,145,900</u>	<u>51,179,504</u>	<u>38,045,768</u>	<u>34,978,451</u>
TOTAL LIABILITY CLAIMS	<u>\$ 52,762,046</u>	<u>\$ 84,017,532</u>	<u>\$ 62,565,144</u>	<u>\$ 61,799,912</u>	<u>\$ 48,668,868</u>	<u>\$ 46,186,388</u>
Judgment Obligation Bonds*	--	25,000,000	13,995,000	--	--	--
Other **	<u>4,343,677</u>	<u>9,726,900</u>	<u>18,487,500</u>	<u>5,241,288</u>	<u>7,439,189</u>	<u>3,080,014</u>
TOTAL LIABILITIES	<u>\$ 57,105,723</u>	<u>\$118,744,432</u>	<u>\$ 95,047,644</u>	<u>\$ 67,041,200</u>	<u>\$ 56,108,057</u>	<u>\$ 49,266,402</u>

Liability Claims Cost	2005-06 Actual	2006-07 Actual	2007-08 Estimated	2008-09 Proposed Budget	2008-09 Change To Budget	% Change
Under \$100,000	\$ 9,197,376	\$8,941,490	\$10,000,000	\$10,000,000	\$ --	0.0%
Over \$100,000	<u>20,649,176</u>	<u>21,635,218</u>	<u>27,000,000</u>	<u>22,000,000</u>	<u>(5,000,000)</u>	<u>23.0%</u>
TOTAL LIABILITY CLAIMS	<u>\$ 29,846,552</u>	<u>\$ 30,576,708</u>	<u>\$ 37,000,000</u>	<u>\$ 32,000,000</u>	<u>\$ (5,000,000)</u>	<u>23.0%</u>
Judgment Obligation Bonds*	--	--	--	--	--	--
Other **/**	<u>7,029,028</u>	<u>7,088,834</u>	<u>6,822,000</u>	<u>4,299,080</u>	<u>--</u>	<u>--</u>
TOTAL LIABILITIES	<u>36,875,580</u>	<u>\$ 37,665,542</u>	<u>\$ 43,822,000</u>	<u>\$ 36,299,080</u>	<u>--</u>	<u>--</u>

\* Total amount of Judgment Obligation Bonds issued during fiscal year. Does not reflect interest payments.

\*\* Other funds include Sewer Construction and Maintenance Fund, Community Development Trust Fund, etc.

\*\*\* Complete information on funding from Special Funds not available.

## LOS ANGELES AFFORDABLE HOUSING TRUST FUNDS

The Los Angeles Affordable Housing Trust Funds (LAAHTF) are comprised of monies and resources dedicated for the purpose of providing affordable, safe, secure, and decent housing. LAAHTF sources are used to acquire, develop, construct, and rehabilitate single-family and multifamily residential housing. Funds are also used to make loans for the financing or refinancing of the acquisition, development, construction, and rehabilitation of single-family and multifamily residential housing.

	<b>2008-09 Proposed Budget</b>
<b>HOUSING DEPARTMENT - AFFORDABLE HOUSING TRUST FUND</b>	
Community Development Block Grant	\$ 6,000,000
HOME Investment Partnership Program Grant	39,000,000
Workforce Housing Grant	2,000,000
Department of Water and Power - Sustainable Development Housing Fund	1,000,000
City Land Contributions	4,400,000
<b>Subtotal Housing Department - Affordable Housing Trust Fund</b>	<b>\$ 52,400,000</b>
<b>COMMUNITY REDEVELOPMENT AGENCY OF LOS ANGELES (CRA/LA) –</b>	
<b>AFFORDABLE HOUSING TRUST FUND</b>	
20% California Statutory Low and Moderate Income Housing Fund (LMIHF): Tax Increment and Bond Proceeds	\$ 36,000,000
5% L.A. Bonus LMIHF: Tax Increment and Bond Proceeds	9,000,000
New Workforce Housing Innovation Fund	12,000,000
Contribution to New Generation Fund	7,000,000
<b>Subtotal CRA/LA - Affordable Housing Trust Fund</b>	<b>\$ 64,000,000</b>
<b>HOUSING AUTHORITY OF THE CITY OF LOS ANGELES (HACLA) -</b>	
<b>AFFORDABLE HOUSING TRUST FUND</b>	
Permanent Supportive Housing – Project-Based Voucher (PBV) Fund	\$ 30,000,000
Public Housing Development - PBV Fund	25,000,000
Development Capital Reserves	40,000,000
<b>Subtotal HACLA - Affordable Housing Trust Fund</b>	<b>\$ 95,000,000</b>
<b>TOTAL LOS ANGELES AFFORDABLE HOUSING TRUST FUNDS</b>	<b><u>\$ 211,400,000</u></b>

# DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND

## NEIGHBORHOOD COUNCIL FUNDING PROGRAM

### BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Neighborhood Council Funding Program relates to current year funding as follows:

	<b>New Appropriation</b>		<b>Balance From Prior Year</b>		<b>Total Appropriation</b>
2007-08 Adopted Budget	\$	4,183,500	\$	7,142,000	\$ 11,325,500
2008-09 Proposed Budget	\$	4,035,206	\$	6,533,523	\$ 10,568,729
Change from 2007-08 Budget					\$ (756,771)
Percent Change					-7.0%

The Neighborhood Council Funding Program provides funding to certified neighborhood councils for operation and neighborhood improvement purposes designated by each neighborhood council and within guidelines identified and monitored by the City.

If a neighborhood council enrolls during a fiscal year, its appropriation is prorated based on the quarter during which it enrolls. On June 22, 2005, the City Council adopted a policy through which individual unspent neighborhood council fund balances would roll over at the end of each fiscal year for a period of time not to exceed three years from the date of initial allocation. In addition, the Controller is requested to re-appropriate each neighborhood council's prior year unexpended funds at the close of the fiscal year to the ensuing fiscal year's account for that same neighborhood council.

On December 18, 2007, the City Council approved a modification of the Neighborhood Council Funding Program to ensure that a neighborhood council shall not have more than \$150,000 in available funds at any given time. The policy also provides that the appropriation for each neighborhood council is reduced to \$100,000 at the end of each fiscal year on June 30. Neighborhood councils begin the subsequent year with a new appropriation. Therefore, the maximum appropriation for each neighborhood council at the beginning of the fiscal year would not exceed \$150,000.

Pursuant to Council policy, at the end of 2007-08, there will be approximately \$327,000 in excess neighborhood council funds that will be available for reprogramming. At the beginning of 2008-09, each neighborhood council that is enrolled at the beginning of the fiscal year will receive an additional \$50,000. Funding in the amount of \$387,500 is provided in the Unappropriated Balance for new neighborhood councils expected to enroll in 2008-09.

The proposed appropriation to the Neighborhood Council Funding Program for 2008-09 is \$10,568,729. This consists of:

- \$6,168,730 in estimated prior year unexpended appropriations carried forward for each neighborhood council (this includes a reduction of \$148,494 in reverted funds as a result of the decertification of the Vernon-Main neighborhood council);
- \$37,500 in available funds provided in 2007-08 for a neighborhood council that did not enroll;
- \$327,293 in excess neighborhood council funds in accordance with Council policy; and,
- \$4,035,206 in 2008-09 new appropriation for the 88 neighborhood councils that were enrolled as of April 1, 2008.

## NEIGHBORHOOD EMPOWERMENT FUND

### DETAIL OF APPROPRIATION FOR THE NEIGHBORHOOD COUNCIL FUNDING PROGRAM

The Neighborhood Empowerment Fund includes the appropriation for neighborhood councils. The total estimated appropriation for each neighborhood council in 2008-09 includes remaining balances from prior year appropriations and a new 2008-09 appropriation.

It is derived as follows:

Neighborhood Council	Date Enrolled in Funding Program	Total Appropriation Through June 30, 2008	Expended 2002-03	Expended 2003-04	Expended 2004-05	Expended 2005-06	Expended 2006-07	Estimated Expended 2007-08	Estimated Expended all years	Estimated Remaining Appropriation June 30, 2008	Excess NC Funds	Appropriation 2008-09	Estimated Total Appropriation 2008-09
Arleta	01/27/04	225,000	\$ -	\$9,125	\$560	\$10,855	\$25,225	86,111	131,876.47	93,123		\$50,000	143,123
Arroyo Seco	04/09/04	212,500	-	7,217	20,108	34,246	71,783	49,784	183,137.93	29,457		50,000	79,457
Atwater Village	11/19/03	237,500	-	6,250	10,171	29,802	80,015	85,741	211,978.65	25,521		50,000	75,521
Bel Air-Beverly Crest	06/18/03	262,500	6,250	12,848	40,706	41,685	45,681	88,746	235,917.38	26,583		50,000	76,583
Boyle Heights	07/31/03	250,000	-	10,773	34,185	29,545	45,487	110,701	230,689.88	19,310		50,000	69,310
CANNDU	12/17/03	237,500	-	8,750	16,758	30,653	34,486	18,790	109,437.80	128,062	28,062	50,000	150,000
Canoga Park	04/09/03	262,500	6,250	5,911	30,984	79,195	77,170	52,175	251,684.81	10,815		50,000	60,815
Central Alameda	05/06/05	162,500	-	-	6,250	26,242	16,526	11,621	60,639.88	100,920	920	50,000	150,000
Central Hollywood	04/09/03	262,500	6,250	27,679	15,293	49,147	26,804	28,983	154,156.20	108,344	8,344	50,000	150,000
Central San Pedro	03/24/03	275,000	6,799	38,342	27,096	31,451	26,377	87,349	217,413.32	57,587		50,000	107,587
Chatsworth	11/19/03	237,500	-	18,140	30,879	29,618	58,341	45,656	182,633.40	54,867		50,000	104,867
Coastal San Pedro	01/30/03	275,000	9,677	46,341	44,198	54,087	32,647	41,339	228,288.95	46,711		50,000	96,711
Del Rey	11/13/05	137,500	-	-	-	7,440	11,186	20,050	38,675.36	98,825		50,000	148,825
Downtown Los Angeles	09/05/03	250,000	-	22,317	18,317	24,099	72,466	63,229	200,429.20	49,571		50,000	99,571
Eagle Rock	05/29/03	262,500	6,250	23,586	26,802	29,492	45,891	18,320	150,342.44	112,158	12,158	50,000	150,000
East Hollywood	12/18/07	37,500	-	-	-	-	-	1,979	1,979.27	35,521		50,000	85,521
Elysian Valley Riverside	01/30/04	160,578	-	11,975	-	-	(1,397)	-	10,578.10	150,000	50,000	50,000	150,000
Empowerment Congress CENTRAL	09/05/03	223,140	-	12,160	11,797	21,860	32,672	52,455	130,945.23	97,545		50,000	147,545
Empowerment Congress NORTH	07/31/03	250,000	-	8,208	28,555	16,438	55,694	73,965	182,859.17	67,141		50,000	117,141
Empowerment Congress SOUTHEAST	09/03/03	237,500	-	6,250	2,219	32,478	51,281	79,999	172,227.52	65,099		50,000	115,099
Empowerment Congress SOUTHWEST	09/18/03	250,000	-	15,150	14,766	36,991	113,304	67,692	247,902.13	2,098		50,000	52,098
Empowerment Congress WEST	06/16/04	212,500	-	6,250	5,894	5,812	52,010	32,760	102,725.56	109,774	9,774	50,000	150,000
Encino	01/16/04	225,000	-	12,459	30,994	48,017	33,481	35,457	160,406.45	64,594		50,000	114,594
Foothill Trails District	04/27/05	162,500	-	-	6,250	5,701	16,739	47,105	75,795.44	86,705		50,000	136,705
Glassell Park	03/06/03	275,000	6,250	11,248	19,075	55,931	66,940	58,715	218,158.96	56,841		50,000	106,841
Granada Hills North	07/31/03	250,000	-	11,807	42,701	37,822	23,861	31,709	147,900.15	102,100	2,100	50,000	150,000
Granada Hills South	12/19/06	87,500	-	-	-	-	10,995	19,214	30,209.69	57,290		50,000	107,290
Greater Cypress Park	09/29/05	150,000	-	-	-	16,818	30,688	54,376	101,881.84	48,118		50,000	98,118
Greater Echo Park Elysian	06/18/03	262,500	6,250	8,982	19,613	41,765	57,302	42,058	175,969.69	86,530		50,000	136,530
Greater Griffith Park	03/07/03	245,210	6,250	20,851	4,646	33,066	30,397	37,373	132,583.07	112,627	12,627	50,000	150,000
Greater Toluca Lake	03/27/03	275,000	6,250	5,696	59,311	46,707	63,950	34,606	216,519.39	57,302		50,000	107,302
Greater Valley Glen	06/16/04	212,500	-	-	33,206	28,258	19,433	24,256	105,153.22	105,234	5,234	50,000	150,000
Greater Wilshire	11/13/05	137,500	-	-	-	8,910	11,376	10,522	30,808.26	106,692	6,692	50,000	150,000

Neighborhood Council	Date Enrolled in Funding Program	Total Appropriation Through June 30, 2008	Expended 2002-03	Expended 2003-04	Expended 2004-05	Expended 2005-06	Expended 2006-07	Estimated Expended 2007-08	Estimated Expended all years	Estimated Remaining Appropriation June 30, 2008	Excess NC Funds	Appropriation 2008-09	Estimated Total Appropriation 2008-09
Harbor City	07/03/03	250,000	-	18,040	73,034	11,787	42,045	13,778	158,683.08	91,317		50,000	141,317
Harbor Gateway North	03/10/04	225,000	-	12,087	27,438	29,407	13,750	35,797	118,478.61	106,521	6,521	50,000	150,000
Harbor Gateway South	10/15/03	237,500	-	19,108	23,327	47,186	56,659	37,437	183,717.78	53,782		50,000	103,782
Historic Cultural	07/18/03	250,000	-	10,186	10,009	14,005	23,703	77,984	135,887.62	114,112	14,112	50,000	150,000
Historic Highland Park	06/03/03	262,500	6,250	46,679	25,650	30,524	49,646	45,929	204,677.52	56,562		50,000	106,562
Hollywood Hills West	04/09/03	262,500	6,250	18,257	32,585	22,058	48,135	9,051	136,334.69	126,165	26,165	50,000	150,000
Hollywood Studio District	06/29/06	112,500	-	-	-	-	4,398	70,748	75,145.38	37,355		50,000	87,355
Hollywood United	03/19/03	275,000	7,503	18,325	16,602	35,041	49,089	97,030	223,589.23	51,411		50,000	101,411
LA-32	09/05/03	250,000	-	10,002	39,731	35,049	47,896	16,929	149,606.60	100,393	393	50,000	150,000
Lake Balboa	06/02/05	162,500	-	-	6,250	-	16,329	22,812	45,390.31	117,110	17,110	50,000	150,000
Lincoln Heights	07/15/03	250,000	-	6,250	3,707	15,159	90,062	77,538	192,715.18	57,285		50,000	107,285
MacArthur	03/10/04	225,000	-	6,250	36,971	16,356	45,613	40,829	146,018.44	78,982		50,000	128,982
Mar Vista Community	07/15/03	250,000	-	10,034	31,369	32,655	57,934	42,409	174,401.66	75,598		50,000	125,598
Mid City	04/10/03	234,562	6,250	10,284	7,913	32,566	19,761	29,833	106,607.43	120,167	20,167	50,000	150,000
Mid City West	05/08/03	262,500	12,500	8,512	62,282	44,675	50,901	49,299	228,170.03	42,118		50,000	92,118
Mid-Town North Hollywood	07/31/03	250,000	-	23,558	52,927	29,593	62,699	42,685	211,461.31	38,539		50,000	88,539
Mission Hills	02/28/06	125,000	-	-	-	-	18,287	31,367	64,241.37	60,759		50,000	110,759
North Hills West	12/17/03	237,500	-	15,926	16,833	27,649	27,299	36,849	124,554.72	112,945	12,945	50,000	150,000
North Hollywood Northeast	01/30/04	190,253	-	6,250	-	13,720	20,283	61,405	101,658.24	88,595		50,000	138,595
Northridge East	08/19/05	150,000	-	-	-	12,607	9,725	12,254	34,586.14	115,414	15,414	50,000	150,000
Northridge West	09/27/05	150,000	-	-	-	13,931	11,308	68,134	93,373.07	56,627		50,000	106,627
Northwest San Pedro	04/02/03	262,500	6,250	12,028	32,725	56,910	48,523	33,051	189,486.81	73,013		50,000	123,013
Olympic Park	06/14/05	162,500	-	-	6,250	12,465	12,072	16,060	46,847.60	115,652	15,652	50,000	150,000
P.I.C.O.	03/07/03	275,000	6,250	34,838	44,349	20,138	25,197	39,107	169,879.56	105,120	5,120	50,000	150,000
Pacoima	07/15/03	250,000	-	12,787	24,043	35,884	28,799	116,373	217,885.74	32,114		50,000	82,114
Palms	09/29/05	150,000	-	-	-	6,280	25,540	23,478	55,298.61	94,701		50,000	144,701
Panorama City	11/21/07	37,500	-	-	-	-	-	5,187	5,187.47	32,313		50,000	82,313
Park Mesa Heights	07/18/03	235,507	-	7,529	26,029	1,846	50,103	106,942	192,449.32	43,058		50,000	93,058
Pico Union	07/12/04	194,598	-	-	6,606	16,886	21,106	105,587	150,184.96	44,413		50,000	94,413
Porter Ranch	01/27/04	225,000	-	7,656	5,261	62,977	40,588	47,685	164,166.94	60,833		50,000	110,833
Rampart Village	12/31/07	37,500	-	-	-	-	-	651	650.87	36,849		50,000	86,849
Reseda	03/06/03	275,000	8,137	15,151	16,298	49,665	61,066	68,965	219,281.99	55,718		50,000	105,718
Sherman Oaks	07/31/03	250,000	-	17,917	42,565	6,996	41,579	30,828	139,883.46	110,117	10,117	50,000	150,000
Silver Lake	12/05/03	237,500	-	8,155	44,538	45,781	53,672	60,964	213,110.90	24,389		50,000	74,389
South Robertson	01/19/05	175,000	-	-	10,370	34,714	38,338	8,185	91,607.97	83,392		50,000	133,392
South-Central	06/14/04	182,667	-	12,500	-	2,480	18,305	29,279	62,563.35	120,721	20,721	50,000	150,000
Studio City	09/18/03	250,000	-	6,669	51,318	33,317	60,336	60,182	211,822.75	38,177		50,000	88,177
Sun Valley	09/01/04	200,000	-	-	10,824	4,690	36,668	42,395	94,577.68	98,806		50,000	148,806
Sunland-Tujunga	03/11/04	225,000	-	13,867	52,855	34,971	55,249	40,624	197,565.03	27,435		50,000	77,435
Sylmar	09/29/04	200,000	-	-	31,689	57,425	36,080	37,299	162,493.12	37,507		50,000	87,507
Tarzana	09/15/03	250,000	-	24,293	33,193	21,783	51,127	34,549	164,946.74	85,053		50,000	135,053
United Neighborhoods	04/16/03	262,500	6,250	9,871	26,177	39,799	36,700	49,332	168,128.77	94,371		50,000	144,371
Valley Village	04/09/04	212,500	-	6,250	11,717	16,340	39,218	52,330	125,855.09	80,436		50,000	130,436
Van Nuys	07/27/05	150,000	-	-	-	22,597	32,621	33,586	88,804.54	61,195		50,000	111,195

Neighborhood Council	Date Enrolled in Funding Program	Total Appropriation Through June 30, 2008	Expended 2002-03	Expended 2003-04	Expended 2004-05	Expended 2005-06	Expended 2006-07	Estimated Expended 2007-08	Estimated Expended all years	Estimated Remaining Appropriation June 30, 2008	Excess NC Funds	Appropriation 2008-09	Estimated Total Appropriation 2008-09
Venice	01/22/04	222,939	-	15,519	7,032	17,918	32,471	64,846	137,785.49	85,154		50,000	135,154
Vermont Harbor - Decertified	01/22/04	222,939	-	-	15,487	68	-	-	15,554.89	-		-	-
Vernon/Main - Decertified *	12/17/03	217,714	-	8,417	6,347	25,896	27,054	1,506	69,220.16	-		-	-
Watts	12/17/03	237,500	-	12,497	48,506	48,093	24,442	34,779	168,316.25	69,184		50,000	119,184
West Adams	11/19/03	237,500	-	6,981	5,759	18,651	48,593	92,888	172,871.68	64,585		50,000	114,585
West Hills	03/19/03	275,000	6,250	43,564	44,611	28,367	38,907	58,089	219,788.68	55,211		50,000	105,211
West Los Angeles	02/25/05	175,000	-	-	6,250	8,793	52,687	56,897	124,627.59	50,372		50,000	100,372
Westchester/Playa Del Rey	02/10/03	275,000	9,927	24,928	19,932	60,872	33,350	26,339	175,347.47	99,653		50,000	149,653
Westside	06/16/03	262,500	6,250	1,441	19,139	16,594	81,285	19,933	144,641.58	117,858	17,858	50,000	150,000
Wilmington	03/25/03	275,000	6,250	14,238	59,919	33,177	37,610	58,859	210,053.53	64,946		50,000	114,946
Wilshire Center/Koreatown	03/24/05	175,000	-	-	15,217	23,473	22,403	44,325	105,418.19	69,582		50,000	119,582
Winnetka	07/12/04	200,000	-	-	20,061	15,545	19,869	35,438	90,912.58	109,087	9,087	50,000	150,000
Woodland Hills - Warner Center	03/25/03	269,548	6,450	5,737	20,575	36,782	50,004	69,813	189,360.96	80,187		50,000	130,187
<b>Total</b>		<b>19,562,154</b>	<b>\$167,244</b>	<b>\$930,889</b>	<b>\$1,833,607</b>	<b>\$2,344,559</b>	<b>\$3,398,975</b>	<b>\$4,022,508</b>	<b>\$12,697,781</b>	<b>\$6,496,023</b>	<b>\$327,293</b>	<b>\$4,400,000</b>	<b>\$10,568,728</b>

NOTES:

All data in this table is based on information maintained by the Department of Neighborhood Empowerment.

\* \$100,000 in available funds resulting from the Decertification of Vernon-Main were used for graffiti removal. See Chief Legislative Analyst's report dated February 25, 2008 (C.F. 07-0600-S77).





# PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Proposition A Local Transit Assistance Fund relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 156,389,681	
2008-09 Proposed Budget	\$ 161,238,551	
Change from 2007-08 Budget	\$ 4,848,870	3.0%

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

### BUDGET HIGHLIGHTS

- ◆ The Budget assumes the Metro's Countywide sales growth rate to forecast sales tax revenue, which predicts similar receipts to those from 2007-08.
- ◆ Replacement Transit Vehicles – Funding for replacement Community DASH and Commuter Express vehicles is not required. The Department of Transportation has secured outside grant funding to purchase necessary replacement vehicles in 2008-09.
- ◆ Universal Fare System – In the 2004-05 Budget, funding was provided for the Universal Fare System. Through this system, the cost of utilizing Los Angeles County transit systems (including the City, MTA and 16 other municipal transit systems) can be deducted from pre-paid passes. Transit riders will purchase the pre-paid pass and the transit operators providing the service will be reimbursed. This Universal Fare System is scheduled to begin in the summer of 2008. Since the initial appropriation for this program in 2004-05, the City's transit fleet has grown. Funding in 2008-09 is provided for this increase in the City's fleet so that the Universal Fare System will be operational on all City buses.

Proposition A Local Transit Assistance Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
Balance Available, July 1	\$ 51,576,178	\$ 51,313,029
Receipts: Revenue	67,975,389	67,735,082
Interest	3,300,000	1,692,202
Front Funds/Matching Funds -		
Reimbursements from Other Agencies	21,706,667	21,909,256
Reimbursements from Other Agencies	--	4,700,000
Transit Scrip	1,145,000	1,145,000
Rail Transit Facilities Reimbursements	3,070,000	3,275,000
Leases and Rentals	23,075	75,000
MTA Bus Passes	1,000,000	750,000
Miscellaneous Receipts	100,000	100,000
Cash Adjustments	--	250,000
Farebox Revenue	<u>6,493,372</u>	<u>8,293,982</u>
Total Receipts	<u>\$ 104,813,503</u>	<u>\$109,925,522</u>
Total Available Balance	<u>\$ 156,389,681</u>	<u>\$161,238,551</u>

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
<b>CITY TRANSIT SERVICE.</b> Except where noted, variances reflect 2008-09 costs associated with existing, negotiated contracts or estimated costs for new contracts based on historical expenditures and cost-of-living increases.		
<b>DASH - Central City.</b> Downtown DASH and DASH - Venice.	\$ 9,872,000	\$ 11,427,493
<b>DASH - Community DASH Area 1.</b> This service consists of six DASH services (Crenshaw, King-East, Leimert/Slauson/Midtown, Pueblo del Rio, Southeast and Wilshire Center/Koreatown).	5,550,000	5,725,810
<b>DASH - Community DASH Area 2.</b> This service consists of seven services (Community Connection 208, Fairfax, Eagle Rock/Highland Park, Hollywood, Hollywood/West Hollywood, Hollywood/Wilshire and Lincoln Heights/Chinatown).	9,469,000	9,806,347
<b>DASH - Community DASH Area 3.</b> Funding is provided for DASH services in Northridge, Van Nuys/Studio City, Panorama City/Van Nuys and Warner Center and Commuter Express 575. Increased funds reflect the addition of two new DASH routes.	7,900,000	8,855,986
<b>DASH - Community DASH Area 4.</b> This area includes routes through Pico Union, Echo Park, El Sereno, and City Terrace.	6,563,000	8,256,732
<b>DASH - Community DASH Area 5.</b> This area includes routes through Watts, Wilmington, San Pedro, Chesterfield Square, and Vermont-Main.	5,234,000	5,481,873
<b>DASH - San Pedro.</b> These costs are included under DASH Area Five.	--	--
<b>DASH - Watts (Routes A and B).</b> These costs are now included under DASH Area Five.	--	--
<b>DASH - Wilmington.</b> These costs are included under DASH Area Five.	--	--
<b>City Hall Shuttle.</b>	364,500	421,456
<b>Commuter Express.</b> This service consists of Commuter Express routes and the Downtown Metrolink Shuttle.	13,048,000	19,867,461
<b>Commuter Transportation Implementation Plan.</b> Funds are continued for commuter bus service to areas throughout the South Bay and El Segundo. The service is funded by the City, seven South Bay cities, and Metro.	124,700	150,000
<b>Transit Facility Security and Maintenance.</b> Funds are continued for the security and maintenance of Metrolink and Amtrak stations, as well as Commuter Express Park-and-Ride lots.	1,009,300	1,147,200

Proposition A Local Transit Assistance Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
<b>Marketing/Advertising.</b> Funds are continued for the marketing of City transit services.	\$ 1,190,000	\$ 1,240,000
<b>Transit Sign Production and Installation.</b> Funds are continued for transit-related signs, generally for new or modified services.	50,000	50,000
<b>Transit Store.</b> This service provides a central information outlet for transit services. The store provides information; sells tickets, MTA fare media, and passes; and handles customer service complaints.	450,000	525,000
<b>Reimbursement for MTA Bus Pass Sales.</b> The Transit Store sells Metro bus passes and the proceeds are deposited into City accounts. In order to transfer the proceeds to Metro, an appropriation is required. The 2008-09 appropriation brings funding in line with actual expenditures.	1,000,000	750,000
<b>Support Services to Metro.</b> Funds are continued for payment to Metro to maintain common bus stops and to distribute DASH and Commuter Express maps and schedules.	85,000	85,000
<b>Transit Education for Schools.</b> Funds are continued for the "Safe Moves" program taught at schools. Presentations are made to 300,000 children annually.	360,000	360,000
	<hr/>	<hr/>
<b>Total City Transit Service</b>	<b>\$ 62,269,500</b>	<b>\$ 74,150,358</b>

**SPECIALIZED TRANSIT**

<b>Senior Youth Transportation Charter Bus Program.</b> Funds are continued for the operation of recreational and educational charter bus service provided to community groups. The primary users of this service are the Department of Recreation and Parks and the Santa Monica Mountains Conservancy.	\$ 3,347,500	\$ 3,600,000
<b>Paratransit Program Coordination Services.</b> Funds are continued for Cityride program services, including registration, distribution of transit scrip, collection of revenue, and automation.	1,470,000	1,570,000
<b>Cityride Dial-a-Ride Services in San Fernando Valley/Central LA (Areas 1 and 2).</b>	4,519,000	4,597,077
<b>Cityride Dial-a-Ride Services in Crenshaw/Watts/Harbor Area (Area 3).</b>	2,367,000	2,435,956

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
<b>Cityride Scrip.</b> Funds are continued for reimbursement to Metro for discounted monthly passes sold to senior citizens and disabled persons. The funds also reimburse for transit scrip to taxi and private van companies providing services to senior citizens and disabled persons.	\$ 15,000,000	\$ 15,000,000
<b>Multipurpose Center Shuttle.</b> Funds are continued for the operation of door-to-door transit service to frail elderly and disabled individuals. This program is based at the Department of Aging's Senior Multipurpose Centers (see Department of Aging entry in Support Programs category below).	3,599,500	3,599,500
<b>Subtotal Specialized Transit</b>	<b>\$ 30,303,000</b>	<b>\$ 30,802,533</b>
<b>TRANSIT CAPITAL</b>		
<b>Third Party Inspections for Transit Capital.</b> The Department of Transportation protects its investment in its DASH and Commuter Express vehicles by ensuring that an objective party checks the vehicles at the end of the contract upon turnover between contractors.	\$ 100,000	\$ 100,000
<b>Fleet Replacement – DASH.</b> Funds were provided in 2007-08 to replace 17 Community DASH buses that were past their replacement date. Outside funding has been secured for replacement vehicles in 2008-09.	7,500,000	--
<b>Fleet Replacement – Commuter Express.</b> Funds were provided in 2007-08 to replace 17 Commuter Express buses that are past their replacement date. Outside funding has been secured for replacement vehicles in 2008-09.	5,600,000	--
<b>Subtotal Transit Capital</b>	<b>\$ 13,200,000</b>	<b>\$ 100,000</b>
<b>RAIL TRANSIT FACILITIES.</b> Note that future needs may be offset by available Proposition C funding.		
<b>Metrolink Crossing Improvements.</b> Funds are also provided in the Proposition C Transit Improvement Fund Budget.	\$ 200,000	\$ 200,000
<b>Metro Rail Annual Work Program.</b> Metro reimburses the City for support of Metro Rail-related construction, which includes design, clean-up, construction, detour and public safety activities required to construct various Metro Rail-related projects.	3,275,000	2,390,000
<b>Subtotal Rail Transit Facilities</b>	<b>\$ 3,475,000</b>	<b>\$ 2,590,000</b>

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
<b>SUPPORT PROGRAMS</b>		
<b>Aging.</b> Funds are continued for staff to administer the Multi-Purpose Centers shuttle program. (See Multipurpose Center Shuttle entry in Specialized Transit).	\$ 313,916	\$ 309,216
<b>Controller.</b> Funds are continued for Proposition A administration.	103,130	105,796
<b>Council.</b> Funds are continued for Proposition A administration.	89,000	86,954
<b>Contract Administration.</b> Funds are continued for costs associated with the Metro Rail Annual Work Program.	603,298	607,842
<b>Engineering.</b> Funds are continued for costs associated with the Metro Rail Annual Work Program.	558,888	576,916
<b>Board of Public Works.</b> Funds are continued for costs associated with the Metro Rail Annual Work Program.	55,508	59,152
<b>Street Lighting.</b> Funds are continued for costs associated with the Metro Rail Annual Work Program.	172,224	184,524
<b>Street Services.</b> Funds are continued for the installation of bus pads and for the installation and improvement of bus stop landings and curb ramps by City staff.	2,256,255	2,389,218
<b>Transportation.</b> Funds are increased to reflect cost-of-living adjustments and the inclusion of overtime paid to staff for Proposition A related activities.	5,998,346	6,148,352
<b>Unappropriated Balance.</b> Funds were set aside in the Unappropriated Balance for cost of living increases that had not yet been determined.	179,136	--
<b>Reimbursement for General Fund Costs.</b>	5,910,536	6,178,908
<b>Accounting Integrated Reporting System.</b> Funds are provided for maintenance and upgrades to the existing Proposition A AIRS accounting system.	--	10,000
<b>Memberships and Subscriptions.</b>	55,000	55,000
<b>MERLIN Accounting Reporting System Maintenance.</b> Funding is continued for maintenance support for the MERLIN System.	10,000	10,000
<b>Technology and Communications Equipment.</b> Funds are continued for the Department of Transportation computer replacement program. Increased funds are provided for necessary replacement servers.	65,000	95,000

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
<b>Traffic Asset Management System (TAMS).</b> Funds were provided for the Department of Transportation's Traffic Asset Management System (TAMS). This system will maintain installation and maintenance records for traffic control devices. This database is anticipated to help effectively manage the condition and performance level of the City's transportation infrastructure tools.	\$ 796,000	\$ --
<b>Transit Operations Consultant.</b> Funds are continued for work on the transit service program, contract vehicle turnover inspections, and audits of the paratransit, commuter express and charter bus programs.	300,000	100,000
<b>Transportation Strategic Plan.</b> Funds are provided for consultant services to aid the Department of Transportation in developing an action plan to strategically implement, manage and monitor the City's transportation plans, projects and programs. Funding is also available for this purpose in the City's 2008-09 Proposition C Transit Improvement Fund.	--	125,000
<b>Travel and Training.</b> Funding is continued for various transit-related conferences and training programs.	30,000	32,700
<b>Universal Fare System.</b> Funds are continued for Universal Fare System implementation. Through smart card technology, the Universal Fare System will enable riders to utilize transit services operated by various transit operators in the Los Angeles County using one pre-paid card.	508,000	500,000
<b>Wilshire Boulevard.</b> Funds were provided in 2005-06 for a resurfacing, reinforcement and transit improvement project on Wilshire Boulevard. Use of funds is dependent upon swapping City Proposition A dollars for Metro discretionary Proposition C funds. Because these funds have not been expended from this Fund, this action reappropriates the original amount.	--	10,178,000
<b>Subtotal Support Programs</b>	<b>\$ 18,004,237</b>	<b>\$ 27,752,578</b>
<b>Total All Programs</b>	<b><u>\$ 127,251,737</u></b>	<b><u>\$ 135,395,469</u></b>
<b>OTHER APPROPRIATIONS</b>		
<b>Reserve for Future Transit Capital and Service</b>	\$ 29,137,944	\$ 25,843,082
<b>Total Other Appropriations</b>	<b><u>\$ 29,137,944</u></b>	<b><u>\$ 25,843,082</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$156,389,681</u></b>	<b><u>\$ 161,238,551</u></b>



# PROPOSITION C TRANSIT IMPROVEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Proposition C Transit Improvement Fund relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 83,182,491	
2008-09 Proposed Budget	\$ 78,456,438	
Change from 2007-08 Budget	\$ (4,726,053)	(6.0%)

## DEFINITIONS

**Metro/MTA** – Los Angeles County Metropolitan Transportation Authority.

**Call for Projects (Call)** – Process created by Metro to allocate discretionary, countywide capital to regionally significant projects.

**TGF** – Transportation Grant Fund, which receives Metro grant and City matching funds for local transportation projects.

The Proposition C Transit Improvement Fund (Proposition C) receives funds from the one-half cent sales tax increase approved by County of Los Angeles voters in 1990. The funds are allocated Countywide on a per-capita basis and may be used for public transit, paratransit and repair and maintenance of streets used by public transit. The Metro-approved guidelines for Proposition C funds reflect a distribution of funding as follows:

Discretionary	40%
Transit-Related Highway Improvements	25%
Local Return (Allocation to Jurisdictions)	20%
Commuter Rail	10%
Security	5%

## BUDGET HIGHLIGHTS

- ◆ Funding provided in the 2008-09 Proposition C Budget for the Exposition Light Rail Extension (Expo) reflects the City's continued funding commitment to this project that will run from the Los Angeles Central Business District and connect to the existing Blue Line light rail system in Downtown Los Angeles. The City has committed to contribute \$40 million to the construction of Expo through approximately 2010.
- ◆ Signal Synchronization: Funding is provided in City departments, including the Department of Transportation (DOT) and the Department of Public Works, to increase efficiencies of the City's roadway system by the use of the Automated Traffic Surveillance and Control (ATSAC) and Adaptive Traffic Control System (ATCS) traffic signal synchronization systems. The ATSAC system is a computer-based traffic signal control system that monitors traffic conditions and system performance, select appropriate signal timing (control) strategies and performs equipment diagnostics and alert functions. The ATCS projects will upgrade signal timing features to existing ATSAC locations.
- ◆ Transportation Grant Fund Work Program: The funding provided reflects the cash flow needs for projects underway that were funded in previous year MTA Calls for Projects, the State Department of Transportation's Safe Routes to Schools Program and the City's match for TEA-21 projects. The specific use of these funds will be addressed in the 2008-09 TGF Report. It should be noted that this amount includes funds to cover cost overruns for various Call projects.

Proposition C Transit Improvement Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
Balance Available, July 1	\$ 513,796	\$ 266,699
Total Proportionate Share of Funds	56,682,005	51,600,000
Metro Debt Service Payment*	(2,263,310)	-----
Interest	600,000	1,800,000
Matching Funds-Other Agencies	23,200,000	18,456,438
Reimbursement from Other Agencies	2,250,000	2,000,000
Interest Transfer from Transportation Grant Fund	2,000,000	4,000,000
Other	<u>200,000</u>	<u>600,000</u>
Total Revenue	<u>\$ 83,182,491</u>	<u>\$ 78,723,137</u>

\*The last year of debt service payment to Metro is 2007-08.

	2007-08 Adopted Budget	2008-09 Proposed Budget
<b>APPROPRIATIONS</b>		
<b>RAIL TRANSIT FACILITIES</b>		
<b>Exposition Light Rail Extension.</b> Funds are provided to continue work on this project that will run from the Los Angeles Central Business District west along Exposition Boulevard to Culver City. This funding reflects the commitment made by the City to assist Metro with funding for this project.	\$ 8,000,000	\$ 8,000,000
<b>Subtotal Rail Transit Facilities</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>
<b>TRANSPORTATION DEMAND MANAGEMENT PROGRAM</b>		
<b>Los Angeles Neighborhood Initiative (LANI).</b> Funds are provided to assist in the revitalization of transit-oriented neighborhoods through public and private partnerships.	\$ 550,000	\$ 550,000
<b>Bicycle Programs.</b> Funds in the amount of \$30,000 are continued in the City's Mobile Source Air Pollution Reduction Trust Fund for the promotion of bicycle programs as an alternate mode of transportation.	30,000	--
<b>Bicycle Path Maintenance.</b> Funds are continued for Citywide bike path maintenance.	500,000	500,000
<b>School Bike and Transit Education.</b> Funds in the amount of \$250,000 are continued in the City's Mobile Source Air Pollution Reduction Trust Fund for public education and an outreach program that focuses on alternative modes of transportation, including transit and bicycles, and air quality issues.	250,000	--
<b>Caltrans Maintenance of Bus Stops.</b> Funds are provided for payment to Caltrans for the maintenance of bus stops on the Hollywood and Harbor Freeways.	30,000	30,000
<b>Subtotal Transportation Demand Management</b>	<b>\$ 1,360,000</b>	<b>\$ 1,080,000</b>
<b>OPERATING PROGRAMS</b>		
<b>Railroad Crossing Program.</b> Funding is continued for repairs of at-grade railroad crossings, which are those intersections where streets and railroads cross. Funds are used to repair and improve nine at-grade crossings, including one joint jurisdictional project with Los Angeles County. Railroad operators privately finance approximately half of the cost of each improvement. Increased funds are provided in anticipation of new agreements for additional locations.	\$ 700,000	\$ 770,000
<b>Subtotal Operating Programs</b>	<b>\$ 700,000</b>	<b>\$ 770,000</b>
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		

Proposition C Transit Improvement Fund

	2007-08 Adopted Budget	2008-09 Proposed Budget
<b>Street Lighting Projects.</b> Funds are continued as matching and implementation funds for grant-funded transit-related projects, such as transit shelter security lighting and streetscape projects.	\$ 495,000	\$ 495,000
<b>Stormwater Projects.</b> Funds were provided to complete the Vermont/Pacific Coast Highway Storm Drain Improvement project.	551,131	--
<b>Street Infrastructure Projects.</b> Funds were provided to complete the Normandie Avenue/Pico Boulevard Right of Way intersection improvement project.	467,458	--
<b>Subtotal Capital Improvement Expenditure Program</b>	<b>\$ 1,513,589</b>	<b>\$ 495,000</b>
<b>DEPARTMENTAL APPROPRIATIONS</b>		
<b>City Administrative Officer.</b> Funds are continued for Proposition A and C administration.	\$ 55,240	\$ 55,483
<b>City Attorney.</b> Funds are continued for Proposition A and C legal services.	170,000	172,156
<b>General Services.</b> Funds were provided for the purchase of two vehicles for the Department of Transportation for the Citywide Automatic Traffic Surveillance and Control System (ATSAC) program. An increase in construction sites, due to an accelerated ATSAC program, necessitated vehicles for additional inspectors.	60,000	--
<b>Mayor.</b> Funds are continued for a Metro liaison in the Mayor's Office.	157,000	157,000
<b>Planning.</b> Funds are provided for transportation planning.	--	1,400,000
<b>Public Works:</b>		
<b>Contract Administration.</b> Funds are continued for inspection of Street Lighting projects funded by Proposition C in the Capital Improvement Expenditure Program. Funding is also provided for construction inspection for the accelerated ATSAC and Adaptive Traffic Control System (ATCS) programs.	775,874	1,230,512
<b>Engineering.</b> Funds are continued for the accelerated ATSAC and ATCS programs for necessary signal timing engineering.	115,460	197,383
<b>Street Lighting.</b> Funds are continued for design of transit-related projects such as transit shelter security lighting and streetscape projects. Funding is also provided for necessary plan check review for the accelerated ATSAC and ATCS programs design projects.	188,625	557,430
<b>Street Services.</b> Funds are continued for the resurfacing of streets heavily used by public transit.	11,089,626	11,089,626
<b>Transportation.</b> Funds are continued for various operations, including signal	\$ 10,327,637	\$ 13,613,927

Proposition C Transit Improvement Fund

	2007-08 Adopted Budget	2008-09 Proposed Budget
systems, design services, project development, transit education, pipeline and franchises, transportation planning and general administration and support programs. Increased funds are provided for additional support for the accelerated ATSAC and ATCS programs.		
<b>Unappropriated Balance</b> In 2007-08, funds were set aside in the Unappropriated Balance for cost of living increases that had not yet been determined.	579,949	--
<b>Subtotal Departmental Appropriations</b>	<b>\$ 23,519,411</b>	<b>\$ 28,473,517</b>
<b>SUPPORT PROGRAMS</b>		
<b>Bridge Improvement Program.</b> Funds are continued to backfill the loss of federal funds previously devoted to this program.	\$ 4,000,000	\$ 4,000,000
<b>Traffic Asset Management System (TAMS).</b> Funds were provided for the Department of Transportation's Traffic Asset Management System (TAMS). This GIS-based system will maintain the installation and maintenance records for the City's 200,000 traffic and parking signs, 180,000 traffic signal lights, 30,000 pedestrian lights and 70,000 street messages. Automating the inventory database will enable the City to more effectively manage the condition and performance level of its transportation infrastructure.	1,530,000	--
<b>Consultant Services.</b> Funds are continued for as-needed expert financial consultant assistance, including potential environmental, archaeological, and historical impact studies, as required by federal mandates.	100,000	100,000
<b>Reimbursement for Related Costs.</b>	7,395,382	6,448,679
<b>Technology and Communications Equipment.</b> Funds are continued for replacement computers, computer and server-related cost, equipment and routine communications service requests.	100,000	120,000
<b>Transportation Strategic Plan.</b> Funds are provided for consultant services to aid the Department of Transportation in developing an action plan to strategically implement, manage and monitor the City's transportation plans, projects and programs. Funding is also available for this purpose in the City's 2008-09 Proposition A Local Transit Assistance Fund.	--	125,000
<b>Travel and Training.</b>	20,000	28,300
<b>Trustee Bond Services.</b>	7,000	6,000
<b>Subtotal Support Programs</b>	<b>\$ 13,152,382</b>	<b>\$ 10,827,979</b>

**TRANSPORTATION GRANT FUND WORK PROGRAM**

Proposition C Transit Improvement Fund

	2007-08 Adopted Budget	2008-09 Proposed Budget
<b>Front Funds - Other Agencies and MTA Call for Projects - Various Projects.</b> Funds are continued in 2008-09 in a Transportation Grant Fund Work Program account. The use of revolving funds to front-fund, match and receive reimbursements allows the Department to budget only a portion of the anticipated need for a given project.	\$ 26,205,639	\$ --
<b>Matching Funds - Other Agencies and MTA Call for Projects - Various Projects.</b> Funds are continued in 2008-09 in a Transportation Grant Fund Work Program account. Budgeted matching funds enable the City to supplement various grants received from Metro and other organizations for City projects. The use of revolving funds to front-fund, match and receive reimbursements allows the Department to budget only a portion of the anticipated match.	8,731,470	--
<b>Transportation Grant Fund Work Program.</b> Funds are continued in a Transportation Grant Fund Work Program account to front-fund, match and receive reimbursements. This allows the Department to budget only a portion of the anticipated need for a given project. It should be noted that the 2008-09 amount represents a combination of front and matching funds.	--	29,076,641
<b>Subtotal Transportation Grant Fund Work Program</b>	<b>\$ 34,937,109</b>	<b>\$ 29,076,641</b>
<b>DEBT SERVICE PAYMENTS</b>		
<b>Metropolitan Transportation Authority Debt Service.</b> In 2006-07, funding for Metro debt service for repayment for vehicles purchased in 1998-99 is shown as an appropriation. Metro, however, retains funding from the City's total Proposition C revenue allocation for the debt service payment. Thus, it is more accurate to record this payment as a reduction to revenue, and not an appropriation. The last deduction in revenue for these debt service payments was in 2007-08.	\$ --	\$ --
<b>Subtotal Debt Service Payments</b>	<b>\$ --</b>	<b>\$ --</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 83,182,491</u></b>	<b><u>\$ 78,723,137</u></b>

# SOLID WASTE RESOURCES REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Solid Waste Resources Revenue Fund relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 208,140,172	
2008-09 Proposed Budget	\$ 271,263,085	
Change from 2007-08 Budget	\$ 63,122,913	30.33%

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (Solid Waste Fee) is imposed on all single-family dwellings in the City and upon multiple-unit dwellings for which the City provides refuse collection services. All receipts from the Solid Waste Fee are deposited into the Solid Waste Resources Revenue Fund 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, greenwaste 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 payments on both existing and future revenue bonds for the above listed activities that are eligible for funding from bond proceeds.

## BUDGET HIGHLIGHTS

- The rates for single-family and multi-family residences will increase from the 2007-08 levels of \$26 and \$17.16 respectively to the following levels:

Fiscal Year	Implementation	Single Family	Multi-Family
2007-08	September 1, 2007	\$26.00	\$17.16
2008-09	October 1, 2008	36.32	24.33

- The rate increases result in an additional \$47.9 million in receipts, from \$214.5 million in current annualized receipts to \$262.4 million, toward full cost recovery of the City's solid waste resources programs. Full cost recovery includes, but is not limited to, Sanitation and General Services direct and related costs, tipping fees, debt service, fuel costs, and Department of Water and Power billing fees. Incremental increases will be incorporated over the next four years through 2012-13 to adjust for obligatory cost changes.
- Under this rate structure, containers are expected to be funded with bond financing. Such costs could be offset with any savings that materialize in the current year.
- Consultant services funding for the Solid Waste Resources Integrated Plan is shifted to the Citywide Recycling Trust Fund, as a Special Fund appropriation in the amount of \$700,000.
- Solid Waste Fee funding of \$4 million toward operation and maintenance of the Central Los Angeles Recycling and Transfer Station (CLARTS) is moved to the CLARTS Trust Fund. These costs were previously handled on a reimbursement basis.

## Solid Waste Resources Revenue Fund

		<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
Balance Available, July 1:		\$ 14,883,772	\$ 2,695,206
Receipts:			
	Solid Waste Fee	189,714,000	262,392,000
	Interest	712,000	815,000
	Interest/Credits from Debt Service	1,600,000	3,000,000
	Sale of Salvage Vehicles	261,000	261,000
	Multifamily Bulky Item Revenue Fund	---	940,179
	Reimbursement from Other Funds	115,600	300,000
	Reimbursement from Proprietaries	838,800	839,000
	Other	<u>15,000</u>	<u>20,700</u>
Total Receipts:		<u>\$ 193,256,400</u>	<u>\$ 268,567,879</u>
Total Available Balance:		<u>\$ 208,140,172</u>	<u>\$ 271,263,085</u>



## Solid Waste Resources Revenue Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 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 as well as for anticipated bond issues in 2008-09.	\$ 41,000,000	\$ 38,000,000
<b>Debt Administration.</b> The costs associated with the issuance and administration of revenue bonds.	30,000	30,000
<b>Arbitrage.</b> Funds are provided to pay arbitrage on outstanding revenue bonds, as necessary.	30,000	30,000
<b>Sanitation Expense and Equipment.</b> Funds are provided for non-capital expenses and equipment for the Bureau of Sanitation. In 2008-09, funds are provided for Revised Conditional Use Permit charges relative to the Sunshine Canyon Landfill and miscellaneous Bureau operational costs.	3,421,000	2,926,127
<b>Department of Water and Power Fees.</b> Funds are provided for the costs of billing and collection of the Solid Waste Fee.	1,315,200	1,315,200
<b>Reimbursement of General Fund Costs.</b>	15,496,397	72,923,189
	<hr/>	<hr/>
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 61,292,597</b>	<b>\$ 115,224,516</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
Solid Waste Fee funds are provided to reimburse the General Fund for the cost of Sanitation Equipment Charge-related activities in various City departments, offices, and bureaus. Except where noted, increases reflect cost-of-living salary adjustments.		
<b>General Services</b> – Maintenance of refuse collection fleet.	\$ 23,549,248	\$ 24,791,154
<b>Bureau of Sanitation</b> – Operations and maintenance, including tipping fees.	123,298,327	131,247,415
	<hr/>	<hr/>
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 146,847,575</b>	<b>\$156,038,569</b>
	<hr/>	<hr/>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$208,140,172</u></b>	<b><u>\$271,263,085</u></b>

# SPECIAL PARKING REVENUE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Special Parking Revenue Fund (SPRF) relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 63,411,831	
2008-09 Proposed Budget	\$ 72,027,294	
Change from 2007-08 Budget	\$ 8,615,463	13.6%

The Special Parking Revenue Fund (SPRF) receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code. Under the ordinance that took effect July 1, 2000, SPRF monies have been used for the following purposes: (1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces; collection of meter revenue and related expenses (for the purposes of this section, the policing of parking meters shall not include the routine and customary issuance of parking citations); (2) the purchase, improvement and operation of off-street parking facilities; (3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; (4) repayment of borrowed City funds; and (5) the payment of debt service costs incurred for off-street parking facilities. Off-street parking facilities financed from the SPRF should be in close proximity to the business districts in which parking meter zones are established and should be paid from the receipts of parking meters installed in those business districts.

In June 2001, the SPRF ordinance was amended to provide for the use of the SPRF funds for City employee parking. Subsequently, in June 2004, the Ordinance was again revised to allow funding of the Central Library Validation Program.

The 2008-09 Proposed Budget includes actions to amend the SPRF ordinance that will enable the Department to utilize SPRF revenue for any transportation-related costs, while still remaining in compliance with bond covenant requirements.

### BUDGET HIGHLIGHTS

- The 2008-09 Proposed Budget relies on an amendment to the existing SPRF ordinance that changes the eligible use of SPRF revenue to include any activity performed by the City Department of Transportation relating to the management of the City's transportation infrastructure, of which parking is a part. In addition, the revised Ordinance will provide formal recognition of the primacy rights of the City's Parking Revenue Bondholders.
- A one-time reimbursement to the General Fund of \$56.2 million is provided to offset General Fund obligations in the Department of Transportation for transportation-related costs.
- Funding in 2008-09 is provided to support the establishment of an enhanced Parking Management Division within the Department of Transportation that will centralize parking-related activities in order to develop and better manage strategic parking policies related to planning and congestion relief. It is estimated that the Division's initiative to adjust parking meter rates and hours of operation will increase SPRF receipts by \$22.3 million in 2008-09, which will be utilized by Transportation for purposes related to parking enforcement, citation collection and other transportation-related activities.
- Funds appropriated in 2008-09 reflect a continuing effort to plan for projected capital equipment purchases and establish regular equipment replacement and maintenance schedules.

Special Parking Revenue Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
Balance Available, July 1	\$ 93,161,485	\$ 114,159,854
Less: Prior Year's Unexpended Appropriations	<u>67,488,188</u>	<u>48,240,843</u>
Adjusted Balance	25,673,297	65,919,011
Revenue: Parking Meters	21,674,396	44,977,783
Parking Lots	4,965,037	6,784,000
Hollywood and Highland Lot	7,477,940	8,282,000
Lease Revenue – Parking Facilities	--	450,000
Interest	3,621,161	1,875,000
Reimbursement to General Fund	<u>--</u>	<u>(56,260,500)</u>
Total Revenue	\$ <u>37,738,534</u>	\$ <u>6,108,283</u>
Total Available Balance	\$ <u><u>63,411,831</u></u>	\$ <u><u>72,027,294</u></u>

## Special Parking Revenue Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
<b>DEPARTMENTAL APPROPRIATION:</b>		
<b>Transportation.</b> Funds are provided for an enhanced Parking Management Division, including required staffing and an adjustment to parking meter rates and hours of operation. Increased funds anticipated as a result of this enhancement will be utilized for purposes related to parking enforcement, citation collection and other transportation-related activities.	\$ --	\$ 23,105,482
<b>Subtotal Departmental Appropriation.</b>	<b>\$ --</b>	<b>\$ 23,105,482</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. Payments are scheduled through 2029.	\$ 5,394,323	\$ 5,396,833
<b>Parking System Revenue Bonds (Series 2003-A).</b> Funds are continued for the repayment of bonds issued for the Mangrove Estates project. Payments are scheduled through 2022.	3,210,188	3,208,688
<b>Bond Administration.</b> Funds are continued for a parking revenue bond trustee to manage debt service payments on Hollywood-Highland, Mangrove, Santee Court and, potentially, the Police Headquarters projects.	35,000	35,000
<b>Collection Services.</b> Funds are provided for parking meter collection services. The contractor currently services both individual meters and multi-space meters. The proposed increase in 2008-09 is based on a cost-of-living adjustment included in the current contract, and on increased collection needs due to the projected increase in revenue from rate and hour adjustments.	\$ 1,215,021	\$ 2,063,600
<b>Contractual Services.</b> Funds are continued for lot operation agreements.	8,982,092	8,358,200
<b>Library Trust Fund.</b> Funds are continued to subsidize the Central Library validation program.	168,000	205,000
<b>Maintenance, Repair and Utility Service for Off-Street Parking Lots.</b> Funds are continued for recurring costs (security, sweeping, lighting, landscape maintenance, debris removal on lots and utilities) and non-recurring costs (repair of wheel stops, walls, signs, potholes, gates, fences, slurry seal and resurfacing). Funds were provided in 2007-08 to facilitate accelerated lot maintenance in conjunction with the upgrade of 15% of Citywide parking meters.	2,400,000	1,825,400
<b>Parking Facilities Lease Payments.</b> Funds are continued for payments on leases for parking facilities throughout the City.	410,000	409,600

## Special Parking Revenue Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
<b>Parking Meter and Off-Street Parking Administration.</b> Funds are continued for staff costs for positions performing parking administration services. The increase includes cost-of-living adjustments for staff, the inclusion of funding for GSD to support their administration of a portion of the City's off-street parking, and funds provided for overtime.	\$ 6,241,323	\$ 6,341,627
<b>Parking Meter and Off-Street Parking Administration Related Costs.</b> Funds are provided to reimburse the General Fund for related costs.	6,058,842	4,010,312
<b>Replacement Parts, Tools &amp; Equipment.</b> Funds are provided for the purchase of parts, supplies and tools needed to repair and maintain the City's electronic parking meters. With the upgrade of 15% of Citywide parking meters, less funding for replacement parts is needed in 2008-09.	1,331,000	747,400
<b>Traffic Asset Management System (TAMS).</b> Funds were provided to develop a system to maintain installation and maintenance records and create a geographically-based traffic control device inventory database.	600,000	--
<b>Training.</b> Funds are continued for annual parking-related conferences, exhibits and work-related training. Increased funds are provided to allow staff to travel and review multi-space meters and other technologies.	27,000	40,400
<b>Capital Equipment Purchases.</b> Funds are continued for a variety of new and continuing initiatives. In 2007-08, this included funding to replace parking meters and install multi-space parking meters in select areas using updated technologies such as credit card readers and stall detection sensors.	4,593,460	2,397,900
<b>Miscellaneous Equipment.</b>	20,000	--
<b>Projects to Be Designated.</b> Unappropriated funds available to fund capital expenditures.	1,409,942	9,615,810
<b>Subtotal Special Purpose Fund Appropriations.</b>	<b>\$ 42,096,191</b>	<b>\$ 44,655,770</b>
<b>GENERAL FUND REIMBURSEMENTS</b>		
Funds are provided to reimburse the General Fund for the cost of transportation-related activities in City departments, offices and bureaus as permitted by the Ordinance.	\$ --	\$ 3,030,042
<b>Capital Finance Administration Fund.</b> Funds are continued to cover debt service on Municipal Improvement Corporation of Los Angeles (MICLA) bonds issued for the Studio City site acquisition.	236,000	236,000
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 236,000</b>	<b>\$ 3,266,042</b>
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		

Special Parking Revenue Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
Funds are continued for specific projects, including parking lot development and construction. Funds in 2008-09 are provided for upgrading various parking lots to meet state-mandated filtration requirements.	\$ 21,079,640	\$ 1,000,000
<b>Subtotal Capital Improvement Expenditure Program</b>	<b>\$ 21,079,640</b>	<b>\$ 1,000,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 63,411,831</u></b>	<b><u>\$ 72,027,294</u></b>

# SPECIAL POLICE COMMUNICATIONS/ 9-1-1 SYSTEM TAX FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Special Police Communications/9-1-1 System Tax Fund relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 24,201,206	
2008-09 Proposed Budget	\$ 24,105,999	
Change from 2007-08 Budget	\$ (95,207)	(.39%)

On November 3, 1992, the voters approved an ordinance adding Article 1.16 to Chapter 11 of the Los Angeles Municipal Code, imposing a Special Police Communications/9-1-1 System Tax. The special tax is imposed for 20 years, commencing in 1993-94 and ending in 2013-14. The special tax will pay for up to \$235 million in bonds to finance the following: co-location of the downtown Police Communications Center with the Fire Communications Center to a site that provides adequate space for both and allows for future growth; creation of a San Fernando Valley Communications Center to serve the emergency communications needs of the San Fernando Valley and West Los Angeles; replacement and expansion of the police radio communication system to utilize additional radio frequencies made available by the Federal Communications Commission in conjunction with those frequencies already in use; replacement of obsolete radios and acquisition of mobile data terminals for patrol officers; and provide a Citywide communications back-up system. Lease revenue bonds secured by this special tax were issued as follows:

1. **Issue:** Series 1999-D (MICLA AI)  
**Use of Proceeds:** New money  
**Amount of Issue:** \$ 70,285,000  
**Principal Outstanding July 1, 2008:** \$ 29,450,000  
**Final Payment:** 2011-12
  
2. **Issue:** Series 1999-E Refunding (MICLA AJ)  
**Use of Proceeds:** Refunded Series 1996-B (MICLA Z)  
**Amount of Issue:** \$ 65,040,000  
**Principal Outstanding July 1, 2008:** \$ 30,395,000  
**Final Payment:** 2013-14
  
3. **Issue:** Series 2002-F (MICLA AO)  
**Use of Proceeds:** New money  
**Amount of Issue:** \$ 52,325,000  
**Principal Outstanding July 1, 2008:** \$ 33,545,000  
**Final Payment:** 2013-14
  
4. **Issue:** Series 2002-G Refunding (MICLA AP)  
**Use of Proceeds:** Partial Refunding of Series 1999-D (MICLA AI)  
**Amount of Issue:** \$ 16,320,000  
**Principal Outstanding July 1, 2008:** \$ 16,320,000  
**Final Payment:** 2013-14

As provided in the Special Tax Ordinance, appropriations from the Special Police Communications/9-1-1 System Tax Fund are made to the Office of the City Clerk and the Office of the City Administrative Officer to finance the cost of collecting and administering the special tax. The Ordinance also provides for appropriations to pay lease payments and other special purposes incidental to meeting the requirements of the Lease Agreement and related bond covenants. The proposed appropriations are described below:

<b>APPROPRIATIONS</b>	<b>2007-08 Budget</b>	<b>2008-09 Proposed Budget</b>	
City Administrative Officer	\$ 32,500	\$ 32,385	Provides reimbursement for the cost of collecting and administering the special tax.
City Clerk	369,537	392,236	Provides reimbursement for the cost of collecting and administering the special tax.
Overhead Costs - City Departments	522,191	938,737	Provides reimbursement for related costs incurred in the collection and administration of the special tax.
Arbitrage Rebate	--	--	Funds arbitrage rebate due for the Police Communications/9-1-1 System outstanding bond issuances, as required by the IRS tax regulations. No arbitrage payments are scheduled to be paid in 2008-09.
Bond Administration	15,000	15,000	Provides funding for trustee fees and other administrative costs.
Insurance	50,000	50,000	Funds annual insurance premiums.
Lease Payments	21,344,252	21,322,828	Provides funds for lease payments due on March 1 and June 1, pursuant to the lease of the Police Communications/9-1-1 System, MICLAs AI, AJ, AO and AP. Lease payments are used by the bond trustee to pay principal and interest on the bonds.
Lease Reserve	1,867,726	1,328,913	Provides funding for tax delinquency coverage, County collection fees and a reserve for tax refunds.
Loss Reserve	--	25,000	Funds a loss reserve fund that would pay deductibles for replacing equipment.
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 24,201,206</u></b>	<b><u>\$ 24,105,099</u></b>	

The Bond Debt Service Reserve and the Lease Reserve were established to stabilize the tax rate over the remaining life of the special tax. The tax rate for 2008-09 is projected to be \$0.91 per 100 square feet of improvements, a 2% decrease over the 2007-08 tax rate.



# STORMWATER POLLUTION ABATEMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Stormwater Pollution Abatement (SPA) Fund relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 33,338,290	
2008-09 Proposed Budget	\$ 30,911,480	
Change from 2007-08 Budget	\$ (2,426,810)	(7.3%)

Adopted in August 1990, the Stormwater Pollution Abatement Charge imposed a fee on all properties in the City based on stormwater runoff and pollutant loading associated with property size and land use. The charge is collected by the Los Angeles County Assessor on the annual property tax bill. Annual receipts are approximately \$28.6 million. SPA funds are used to treat and abate stormwater under the guidelines and regulations set forth by the United States Environmental Protection Agency (U.S. EPA) for stormwater discharges from large municipal storm drain systems. The SPA Fund also reimburses the General Fund for the costs of stormwater related activities in various City departments, offices and bureaus, including related costs. Funds are further provided for the construction of flood control and pollution abatement projects.

The State of California, Regional Water Quality Control Board, Los Angeles Region (Regional Board) regulates the treatment and abatement of stormwater through a National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit. This Permit is issued to the County of Los Angeles, the City of Los Angeles, and 83 other cities in the County that operate their municipal storm drain systems as co-permittees of the County. The new Permit was adopted on December 13, 2001, and was effective February 1, 2002.

One of the regulatory tools of the Regional Board is oversight of Total Maximum Daily Loads (TMDLs), which are calculations of the maximum amount of a pollutant that a water body can receive and still meet water quality standards. Various TMDLs will be considered in subsequent years. The total cost for compliance with these standards is unknown at this time.

Adopted by the U.S. EPA on August 1, 2002, the Los Angeles River and Ballona Creek Trash TMDLs set a numeric target of zero trash in the water to be achieved within a ten-year timeframe. The City must reduce the level of trash 40 percent from an established baseline limit by September 20, 2008. In addition, the City Council endorsed these TMDLs by adopting a goal of 50 percent trash reduction by September 30, 2009.

The Dry Weather Pathogen, or Bacteria TMDL, for Santa Monica Bay (SMB) was adopted by the U.S. EPA on July 15, 2003. It allows no exceedance days for bacteria during the summer months and three days exceedance during the winter months. The City intends to satisfy the Bacteria TMDL through the construction of Low Flow Diversion projects, which divert storm drain flow to the Hyperion Treatment Plant for treatment rather than allowing them to reach the Bay.

Adopted by the U.S. EPA on July 2003, the Wet Weather Bacteria for Santa Monica Bay Beaches TMDL includes an 18-year implementation schedule so that by 2021, there will be no more than 17 days of exceedances of allowable levels of bacteria in stormwater discharges during wet weather. The City coordinates this effort with the Cities of El Segundo and Santa Monica, California Department of Transportation and the County of Los Angeles and has prepared an implementation plan to achieve the goals of this TMDL. The plan uses an adaptive management approach through an iterative process to meet the first two milestones of this TMDL, which are 10 to 25 percent reductions in exceedance days. The Implementation Plan was submitted to the Regional Board for review and adoption on July 15, 2005. The City proposes to implement a variety of institutional measures and structural devices to comply with TMDL requirements.

The U.S. EPA adopted the Bacteria TMDL for Marina Del Rey (MDR) in March 2004. Similar to the SMB Bacteria TMDL, the MDR requires monitoring plans, implementation plans, reports and scientific studies to be submitted to the Regional Board on specified dates from 2004 to 2007. The City proposes to implement 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 for various nitrogen species on the City's major publicly owned treatment works in the Los Angeles River watershed. To remove nitrogen and meet discharge requirements by 2007, the City is converting the existing facilities at the D.C. Tillman and the Los Angeles/Glendale Water Reclamation Plants to provide nitrogen removal facilities (nitrification and denitrification).

Adopted by the U.S. EPA on July 2003, the Los Angeles Harbor, Inner Cabrillo Beach (ICB) and Main Ship Channel (MSC) Dry and Wet Weather Bacteria TMDLs are intended to reduce bacteria levels in the ICB and MSC. These TMDLs require both dry and wet weather compliance within five years. The goal of the dry weather TMDL is to reduce the ICB and MSC to no more than three days of exceedances during the wet season. The City will implement Best Management Practices and structural control devices to achieve these goals.

The Toxic Pollutants TMDL for the Ballona Creek Estuary was adopted by the U.S. EPA in December 2005. This TMDL sets limits for cadmium, copper, lead, silver, zinc, chlordane, DDT, total polychlorinated biphenyls (PCBs) and total polycyclic aromatic hydrocarbons (PAHs). This TMDL requires a Toxicity Identification Evaluation as a special study to identify the sources of toxicity and steps to reduce the toxicity. Compliance with the Toxic Pollutants TMDL is to be achieved by 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 U.S. EPA approved the Toxics Pollutants TMDL for Marina del Rey Harbor in March 2006. This TMDL sets limits for copper, lead, zinc, chlordane and total polychlorinated biphenyls (PCBs) in the sediment and limits for PCBs in the water column and fish tissue. Compliance with this TMDL is to be achieved through a phased approach by 2016 if a TMDL Specific Implementation Plan is pursued, or by 2021 if an Integrated Resources Approach is pursued. A combination of institutional and structural Best Management Practices will be used to comply with this TMDL.

The U.S. EPA adopted the Bacteria TMDL for Ballona Creek, Ballona Estuary and Sepulveda Channel in March 2007. This TMDL requires compliance with summer and winter dry weather requirements by 2013. If an Integrated Water Resources Approach is implemented, the dry weather compliance requirement is 2021. The City will implement a combination of institutional and structural Best Management practices to comply with this TMDL. In addition, the City will address the bacteria non-point discharges from Del Rey Lagoon.

The Metals TMDL for Ballona Creek and Los Angeles River recently underwent a revision that was adopted by the Regional Water Quality Control Board, Los Angeles Region, in September 2007, and is awaiting approval by the U.S. EPA. This TMDL regulates the discharges of copper, lead, selenium, and zinc to Ballona Creek, the Los Angeles River, and its tributaries. Through a phased approach, the City will implement institutional and structural Best Management Practices to comply with the dry and wet weather requirements of this TMDL.

Proposition O was approved in November 2004 and authorized the issuance of \$500 million in general obligation bonds to fund water quality improvement projects. Oversight and direction of the program is provided by a five-member Administrative Oversight Committee (AOC) consisting of representatives from the City Administrative Officer, the Chief Legislative Analyst, the Department of Water and Power, the Office of the Mayor 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 and \$8 million were issued in July 2005 and August 2006, respectively.

**BUDGET HIGHLIGHTS**

- Funds are provided for one flood control project in the Capital Improvement Expenditure Program.
- Funds are provided for non-capital expenses associated with maintaining the National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit.
- Continue the Developer Plan Review Fee to recover costs associated with ensuring that new developments comply with applicable storm water runoff water quality standards.
- Funds are provided for Operational and Maintenance costs for projects implemented with Proposition O funding.

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>
Balance Available, July 1	\$ 5,025,290	\$ 3,002,980
Less: Prior Year's Unexpended Appropriations	<u>3,000,000</u>	<u>1,876,500</u>
Adjusted Balance	2,025,290	1,126,480
Receipts: Stormwater Pollution Abatement Charge	28,600,000	28,600,000
Developer Plan Review Fee	500,000	250,000
Interest	429,000	260,000
Other	384,000	150,000
Grant Reimbursements	<u>1,400,000</u>	<u>525,000</u>
Total Receipts	<u>\$ 31,313,000</u>	<u>\$ 29,785,000</u>
Total Available Balance	<u>\$ 33,338,290</u>	<u>\$ 30,911,480</u>

Stormwater Pollution Abatement Fund

	<b>2007-08 Adopted Budget</b>	<b>2008-09 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 was occupied by Bureau of Sanitation Watershed Protection Division employees in the summer of 2002.	\$ 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 for fees and permits associated with the Los Angeles San Gabriel Watershed.	155,000	155,000
<b>NPDES Permit Compliance.</b> Funds are provided for the non-capital expenses associated with maintaining the National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit.	500,000	500,000
<b>Liability Claims.</b> Funds are provided to pay for damage claims made by homeowners against the City for the cost of repairs to their residences damaged by flooding caused by the City's stormwater drainage system.	42,000	42,000
<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.	900,000	1,200,000
<b>Sanitation Contracts.</b> Funds are provided for the Santa Monica Urban Runoff (\$150,000), Stormwater Public Education Programs (\$931,000) and Illicit Discharge (\$515,000) contracts.	1,596,000	1,596,000
<b>Operation and Maintenance – TMDL Compliance Projects.</b> Funds are provided for operation and maintenance costs for projects implemented with Proposition O funds.	100,000	100,000
<b>Subtotal Special Purpose Fund Appropriations</b>	<b>\$ 3,493,000</b>	<b>\$ 3,793,000</b>

Stormwater Pollution Abatement Fund

	2007-08 Adopted Budget	2008-09 Proposed Budget
<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 related costs. Except where noted, increases reflect cost-of-living salary adjustments.		
<b>Building &amp; Safety</b> – Inspections for stormwater facilities to meet the requirements of the NPDES Municipal Stormwater Permit.	\$ 76,311	\$ 74,557
<b>Environmental Affairs</b> – Regulatory and monitoring support.	194,576	176,609
<b>General Services</b> – Fleet maintenance and lease costs.	322,198	378,905
<b>Information Technology Agency</b> – Fiscal systems support.	-	13,350
<b>Planning</b> – General Plan Framework staff.	76,024	81,646
<b>Public Works</b>		
<b>Board Office</b> – General oversight of the Department of Public Works and direct management of accounting and personnel functions.	197,576	123,240
<b>Contract Administration</b> – Construction inspection services.	293,126	305,396
<b>Engineering</b> – Design and construction management services.	4,195,381	4,320,265
<b>Sanitation</b> – Planning, operation and coordination services.	11,225,953	11,589,847
<b>Street Services</b> – Street sweeping, a pollution abatement Best Management Practice.	6,440,323	6,494,927
<b>Related/Overhead Costs</b>	6,378,822	3,409,738
	<hr/>	<hr/>
<b>Subtotal General Fund Reimbursements</b>	<b>\$ 29,400,290</b>	<b>\$ 26,968,480</b>

Stormwater Pollution Abatement Fund

	2007-08 Adopted Budget	2008-09 Proposed Budget
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM</b>		
<b>Physical Plant.</b> Funds are provided for one Flood Control project as part of the CIEP.	\$ 445,000	\$ 150,000
	<hr/>	<hr/>
<b>Subtotal CIEP</b>	<b>\$ 445,000</b>	<b>\$ 150,000</b>
	<hr/>	<hr/>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 33,338,290</u></b>	<b><u>\$ 30,911,480</u></b>

# STREET LIGHTING MAINTENANCE ASSESSMENT FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Street Lighting Maintenance Assessment Fund relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 63,427,729	
2008-09 Proposed Budget	\$ 57,035,245	
Change from 2007-08 Budget	\$ (6,392,484)	(10.07%)

In compliance with Chapter 3 of Division 6 of the Los Angeles Administrative Code, the City has established a Street Lighting Maintenance Assessment Fund. Monies from property assessments for Street Lighting Districts are deposited in the Fund and are able to be used for the installation, maintenance, operation, repair and replacement of Street Lighting Systems. Street Lighting Districts are established by a vote of property owners within a certain area. Currently, there are 12,500 Street Lighting Districts covering approximately 67 percent of the City.

The following page provides a Five Year Forecast on revenues and expenditures for the Fund. The Five Year Forecast shows 2007-08 as being larger than the 2007-08 Adopted Budget. This is due to unexpended funds from prior year capital projects being combined with the amount of funds budgeted for the 2007-08 capital program.

The forecast is provided to illustrate that the revenue to the fund is insufficient to maintain the existing capital program or current service levels over the forecast period. Assessment adjustments, through the voter approved Proposition 218 process, will be necessary in the future to maintain services.





**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**  
**FIVE YEAR FORECAST**  
(AS OF APRIL 1, 2008)

	2007-08	2008-09	2009-10	2010-11	2011-12
<b>ESTIMATED REVENUE</b>					
Cash Balance, July 1	\$ 17,098,729	\$ 10,276,620	\$ 7,449,886	\$ 707,265	\$ -
Assessments	41,465,000	41,390,000	41,490,000	41,590,000	42,590,000
Special Assessment 1911 Act	270,000	250,000	270,000	270,000	270,000
Public Property Lighting Assessment	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Reimbursements from Other Agencies/Funds <sup>1</sup>	1,078,000	1,657,375	850,000	850,000	850,000
Damage Claims	235,000	235,000	235,000	235,000	235,000
Permits and Fees	1,100,000	1,100,000	600,000	600,000	600,000
Maintenance Agreements	184,000	184,500	184,500	184,500	184,500
Miscellaneous	297,000	241,750	307,500	307,500	307,500
Total Revenue	<b>63,427,729</b>	<b>57,035,245</b>	<b>53,086,886</b>	<b>46,444,265</b>	<b>46,737,000</b>
<b>ESTIMATED GENERAL FUND EXPENDITURES <sup>2</sup></b>					
City Clerk	73,000	80,617	83,036	85,527	88,092
General Services					
General Services Budget	703,000	623,672	625,583	644,350	663,681
General Services, Fleet <sup>3</sup>	-	245,000	1,605,440	969,840	1,225,360
Information Technology Agency	87,000	114,057	117,479	92,421	95,194
PW Board Office	319,000	304,465	313,599	323,007	332,697
PW Contract Administration	319,000	485,532	500,098	515,101	530,554
PW Street Lighting					
Salaries	14,580,109	13,881,523	14,297,969	14,726,908	15,168,715
Expense	1,516,000	1,565,535	1,612,501	1,660,876	1,710,702
Street Lighting Improvements & Supplies <sup>4</sup>	3,438,000	3,097,330	3,190,250	3,285,957	3,384,536
Capital Improvement Expenditure Program <sup>5</sup>	8,498,000	5,117,651	5,271,181	5,429,316	5,592,195
Liability Claims	90,000	90,000	90,000	90,000	90,000
Unappropriated Balance	-	-	-	-	-
Special Purpose Fund Appropriations					
County Collection Charges <sup>6</sup>	204,000	110,000	110,000	110,000	110,000
DWP Funded Projects	691,000	-	-	-	-
Energy	15,046,000	15,250,000	15,707,500	16,178,725	16,664,087
Energy Conservation Loan Repayment	18,000	93,000	134,000	250,000	250,000
Official Notices <sup>7</sup>	44,000	60,000	30,000	30,000	30,000
Reimbursement of General Fund Costs	6,003,000	7,466,977	7,690,986	7,921,716	8,159,367
Tree Trimming	1,522,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	<b>53,151,109</b>	<b>49,585,359</b>	<b>52,379,621</b>	<b>53,313,743</b>	<b>55,095,181</b>
<b>CASH BALANCE (DEFICIT)</b>	<b>10,276,620</b>	<b>7,449,886</b>	<b>707,265</b>	<b>(6,869,478)</b>	<b>(8,358,181)</b>

<sup>1</sup> Includes Energy Conservation Loan for 08-09, unknown what amount, if any, will be received in subsequent years.

<sup>2</sup> Cost increases reflect 3% CPI adjustment unless otherwise noted.

<sup>3</sup> Fleet replacement is based on the current fleet replacement schedule for existing vehicles. Historically, fleet replacement has been funded by SLMAF. For 2007-08, fleet replacement was funded through MICLA. For this exhibit, it is assumed that this was a one-time occurrence.

<sup>4</sup> 07-08 increase reflects copper wire replacement costs due to theft.

<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, it is assumed that the funds will be expended in the year budgeted as they are encumbered by fiscal year end or reappropriated in the annual Capital Improvement Expenditure Program Reappropriation Report. 2007-08 is larger than budgeted due to funds remaining from all prior years.

<sup>6</sup> Amount reflects charges for 06-07 not received and paid until 07-08.

<sup>7</sup> Increase due to Assessment balloting requirements in 08-09.

# TELECOMMUNICATIONS FUND, LIQUIDATED DAMAGES and LOST FRANCHISE FEES

## TELECOMMUNICATIONS DEVELOPMENT ACCOUNT

The 2008-09 Proposed Budget for the Telecommunications Development Account relates to current year funding as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 7,326,848	
2008-09 Proposed Budget	\$ 12,528,927	
Change from 2007-08 Budget	\$ 5,202,079	71.0%

The Telecommunications Development Account is funded by cable television franchise fees and liquidated damages. Appropriations are made from the Telecommunications Development Account to other departments and funds in order to provide telecommunications-related services, and for Telecommunications-related costs in the Information Technology Agency. Funds that remain in the Telecommunications Development Account are used for public, educational, and government access programming and other telecommunications uses in the City.

	2007-08 Adopted	2008-09 Proposed
<b>REVENUE</b>		
Balance Available, July 1	\$ 2,024,678	\$ 980,000
Receipts:		
Franchise Fees	10,739,000	10,279,951
Public, Educational, and Government (PEG) Access Fee	<u>0</u>	<u>5,139,976</u>
Total Revenue	\$ 12,763,678	\$ 16,399,927
Less Unallocated Balance/Transfer to General Fund:	\$ (5,436,830)	\$ (3,871,000)
Telecommunications Development Account Available Funds	<u>\$ 7,326,848</u>	<u>\$ 12,528,927</u>

## Municipal Access Appropriations

	2007-08 Adopted	2008-09 Proposed
<b>APPROPRIATIONS</b>		
1. L.A. CityView Channel 35 Operations		
Printing and Binding	\$ 26,750	\$ 26,750
Contractual Services	1,071,000	1,071,000
Office and Administrative Expense	10,000	10,000
Operating Supplies and Expense	75,000	75,000
Communication Services	25,000	25,000
Studio Equipment	430,000	0
Studio Communication Services	20,000	20,000
Insurance for Selected Contractors	<u>35,250</u>	<u>35,250</u>
Subtotal	\$ 1,693,000	\$ 1,263,000
2. Related Costs	1,502,943	1,577,580
3. Grants to Third Parties (Citywide Access Corp.)	555,000	0
4. Information Technology Agency Direct Costs	2,661,712	2,652,094
5. Department of General Services	476,035	476,035
6. City Attorney	173,158	175,242
7. Cable Franchise Oversight	265,000	265,000
8. PEG Technology Infrastructure	0	430,000
9. Reserve for PEG Access Capital Costs	<u>0</u>	<u>5,689,976</u>
Total Appropriations	<u>\$ 7,326,848</u>	<u>\$ 12,528,927</u>

Once all appropriations and transfers have been made from the Telecommunications Development Account for departmental and Municipal Access, funds in the amount of \$3,871,000 remain. This amount will be transferred to the General Fund.

### PURPOSE OF FUND

Forty percent of all monies received or collected from telecommunications franchise holders are deposited into this account. The cable television franchise payment represents a payment for 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 (sixty percent is deposited into the General Fund). Fund monies may be used for public, educational and government access related purposes, and other telecommunications uses.

In addition, as of April 2008 the Account also receives one percent of franchise holders gross receipts which must be used to pay for capital costs related to providing public, educational, and government (PEG) access programming. Funds from this new PEG capital cost franchise fee that are not appropriated for specific purposes are held in a reserve account in the current fiscal year. It is anticipated that \$980,000 of 2007-08 funds dedicated to PEG capital costs will be carried over and held in reserve in 2008-09.

### Detail of Municipal Access Appropriations

#### Total Expense

#### Printing and Binding

Funds are provided for various expenses such as printing of approximately 200 \$ 26,750  
program guides per month for the municipal access channel.

#### Contractual Services

Funds are provided for projected ongoing contractual services for municipal 1,071,000  
programming, including ongoing Channel 35 closed caption services.

	<b>Total Expense</b>
<b>Office and Administrative Expense</b>	
Funds are provided for various expenses such as the submission of outstanding municipal access programming for award consideration, computer supplies, video reference books, membership and training related to municipal access production.	\$ 10,000
<b>Operating Supplies and Expense</b>	
Funds are provided for necessary props, videotapes, production supplies, sound effects and music library, maintenance and art supplies for the production of municipal access programming.	75,000
<b>Communication Services</b>	
Funds are provided to pay for Council phone leased line charges.	25,000
<b>Studio Equipment</b>	
Funds are provided for lighting fixtures, control room equipment and Council video and studio equipment to make the LA Cityview 35 production studio operational. Funds that would have been appropriated to this account in prior fiscal years are now appropriated in the <i>PEG Technology Infrastructure Account</i> . These appropriations are to be funded by the new PEG capital cost franchise fees and are moved to a separate account for tracking purposes.	0
<b>Studio Communication Services</b>	
Funds are provided for telephone and data connections, as well as a fiber optic link between the new Production Studio and the fiber optic signal processing central control device at the San Pedro facility.	20,000
<b>Insurance for Selected Contractors</b>	
Funds are provided for general liability and automobile insurance for City vehicles driven by Channel 35 contract employees.	35,250
<b>Related Costs</b>	
Funds are provided for reimbursement of General Fund monies for employer contribution to health and retirement plans related to TDA supported employees.	1,577,580
<b>Grants to Third Parties (Citywide Access Corp.)</b>	
Funds are provided for the management and operation of Public Education and Government (PEG) Channel 36, which provides cable television programming.	0
<b>Information Technology Agency Direct Costs</b>	
Funds are provided for reimbursement of General Fund costs for employee salaries of TDA supported employees.	2,652,094
<b>Department of General Services</b>	
Funds are provided for reimbursement to the Department of General Services for building rent and related services.	476,035

**Total Expense****City Attorney**

Funds are provided to reimburse the City Attorney for legal services in support of TDA functions. \$ 175,242

**Cable Franchise Oversight**

Funds are provided for cable television franchise contractual services for franchise fee auditing, and outside legal counsel and representation in the field of cable and telecommunications franchising law. Funding also includes office and administrative expenses. 265,000

**PEG Technology Infrastructure**

Funds are provided for lighting fixtures, control room equipment and Council video and studio equipment to make the LA Cityview 35 production studio operational. Funds in this account were previously appropriated in the *Studio Equipment* line item of the *L.A. CityView Channel 35 Operations* Account. These appropriations are to be funded by the new PEG capital cost franchise fees and are moved to a separate account for tracking purposes. 430,000

**Reserve for PEG Access Capital Costs**

Funds that are not appropriated from the new PEG capital cost franchise fees are held in reserve. This account also contains unused balances from this funding source that are carried over from prior fiscal years. 5,689,976

# UNAPPROPRIATED BALANCE

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the Unappropriated Balance relates to current year funding, as follows:

	Amount	% Change
2007-08 Adopted Budget	\$ 93,254,326	
2008-09 Proposed Budget	\$ 19,048,500	
Change from 2007-08 Budget	\$ (77,276,826)	(79) %

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.

	2007-08 Budget	2008-09 Budget
1. General .....	\$ 25,000	\$ --
2. Benefits Contingency .....	--	3,071,000
3. GSD – New City Facilities .....	--	3,500,000
4. GSD – Petroleum Products .....	4,000,000	4,000,000
5. LAPD Consent Decree Program .....	1,500,000	500,000
6. LA Regional Interoperable Communications System .....	--	250,000
7. Litigation Expense Account .....	750,000	750,000
8. Neighborhood Council Funding .....	--	387,500
9. New Fire Stations .....	1,800,225	540,000
10. New Police Facilities .....	16,000,000	2,050,000
11. Outside Counsel Including Workers Compensation .....	3,500,000	4,000,000
12. City Atty. Gang Prosecution Program .....	557,156	--
13. Census 2010 Project .....	250,000	--
14. EAA MOU Implementation Costs and Other Employee Benefits .....	29,648,476	--
15. Earthquake/Emergency Preparedness Fair .....	75,000	--
16. Expense Accounts Contingency .....	15,000,000	--
17. Griffith Park Fire Expenses .....	2,000,000	--
18. Homeless Shelter Program .....	1,000,000	--
19. LAPD Audit Division .....	352,600	--
20. LAPD Leadership Teams .....	500,000	--
21. LAPD Reserve Officer Recruitment .....	100,000	--
22. LAPD Taser Equipment .....	1,272,500	--
23. Nate Holden Performing Arts Center .....	14,263	--
24. Public Safety Contingencies .....	6,243,250	--
25. Recreation and Parks As-Needed Salaries .....	500,000	--
26. San Fernando Valley Tourism .....	600,000	--
27. Youth Development Strategy .....	7,565,856	--
Total	<u>\$93,254,326</u>	<u>19,048,500</u>

**Benefits Contingency – \$3,071,000.** Funding is set aside as a contingency to address increases that may result from obligatory changes and adjustments to accounts.

**GSD- New City Facilities – \$3,500,000.** Funding is set aside to provide building maintenance, security, custodial, and support services at new City facilities scheduled to open during 2008-09.

**GSD- Petroleum Products – \$4,000,000.** Funding is set aside as a contingency to address price increases and tremendous volatility in the petroleum products market.

**LAPD Consent Decree – \$500,000.** Funding is set aside for the LAPD Consent Decree Program as a contingency to pay for TEAMS II and Traffic and Pedestrian Stop System related expenses.

**LA Regional Interoperable Communications System (LA-RICS) – \$250,000.** Funding is set aside for project management consultant services associated with LA-RICS, a large-scale multi-jurisdictional communications project. The City will look for grant opportunities to fund this expense.

**Litigation Expense Account – \$750,000.** Funding is set aside for the City Attorney to augment the Department's Litigation Expense Account (LEA). The LEA provides funding for outside service providers to perform various legal services such as investigations, medical testimony, messenger services, collections, depositions, transcripts and photocopies. It is envisioned that appropriations may be made on an interim basis or during the course of mid-year and/or year-end departmental reconciliations.

**Neighborhood Council Funding – \$387,500.** Funding is set aside for new neighborhood councils that are anticipated to be certified in 2008-09 for purposes designated by each neighborhood council.

**New Fire Stations – \$540,000.** Funding is set aside for new and replacement fire facilities expected to open during 2008-09 because exact opening dates for these facilities are not certain at this time.

**New Police Facilities – \$2,050,000.** Funding is set aside for furniture and technical equipment for the new Police Headquarters Facility and the Main Street Parking Facility, which are scheduled to open in early 2009-10 and late 2008-09, respectively.

**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. Currently, the City Attorney retains outside firms when the type of litigation involved requires expertise or resources that are not available in-house, and for all sworn Workers' Compensation cases. Due to the difficulty of predicting the number and types of matters that require outside counsel, cases are reviewed on a case-by-case basis.

# WATER AND ELECTRICITY

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for Water and Electricity relates to current year funding as follows:

		<b>Amount</b>	<b>% Change</b>
2007-08 Adopted Budget	\$	42,169,767	
2008-09 Proposed Budget	\$	47,148,102	
Change from 2006-07 Budget	\$	4,978,335	11.8 %

The Proposed Budget provides funding in the amount of \$11.9 million for water and \$35.2 million for electricity for a total appropriation of \$47.1 million. The budget provides for a \$4.9 million increase over 2007-08. An additional \$4 million is included for the anticipated water and energy service requirements of new City facilities scheduled to open during 2008-09. These facilities include fire stations, emergency operations center, libraries, police operations facilities, City yards, and other various buildings and municipal facilities.



## SUBFUNCTION INFORMATION AND CHANGES

Subfunction	2008-09 Proposed Budget	Net Change from 2007-08 Adopted Budget	Comments
Lighting of Streets	\$ 667,935	\$ 225,535	Electricity is supplied for Public Property Lighting.
Solid Waste Collection and Disposal	779,356	22,000	Water and energy are supplied to the various collection and disposal sites and maintenance yards.
Aesthetic and Clean Streets and Parkways	904,352	34,000	Water is provided to clean streets and to water parkway landscape.
Street and Highway Transportation	677,805	62,000	Water and energy are furnished to the asphalt plants and service yards.
Educational Opportunities	3,161,023	166,800	Water and electricity are furnished to the various libraries.
Recreational Opportunities	15,812,553	444,000	Water and electricity are supplied to parks and recreational facilities, Griffith Park Observatory and the Zoo. The 2008-09 Proposed Budget provides funds to continue the metering/re-metering of various buildings and facilities.
Public Buildings, Facilities and Services	25,145,078	4,024,000	Water and electricity are furnished to all public buildings maintained by the General Services Department, including fire and police stations. Funding for public facilities is increased for 2008-09 to provide for the service requirements of new buildings and facilities.
<b>TOTAL</b>	<b><u>\$ 47,148,102</u></b>	<b><u>\$ 4,978,335</u></b>	

# 2008 TAX AND REVENUE ANTICIPATION NOTES, DEBT SERVICE FUND

## BASIS FOR THE PROPOSED BUDGET

The 2008-09 Proposed Budget for the 2008 Tax and Revenue Anticipation Notes, Debt Service Fund, relates to the current year funding as follows:

	<b>2007-08 Adopted Budget</b>	<b>2008-09 Proposed Budget</b>	<b>% Change</b>
Debt Service – Pension Fund	\$ 340,583,034	\$ 333,058,073	(2.2)%
Debt Service – Retirement Fund	352,475,765	83,332,378	(76.4)%
Debt Service – Cash Flow (Interest Only)	9,628,722	6,979,253	(27.5)%
Total Debt Service	\$ 702,687,521	\$ 423,369,704	

The 2008 Tax and Revenue Anticipation Notes (TRAN), Debt Service Fund, is a special purpose fund established to pay debt service on notes issued to fund the City's annual contribution to the Fire and Police Pension Fund (Pension Fund), to make the City's first quarter contribution payment to the Los Angeles City Employees' Retirement System Fund (Retirement Fund) and to alleviate the short-term cash flow deficits occurring early in the fiscal year when certain taxes and revenues have not yet been received.

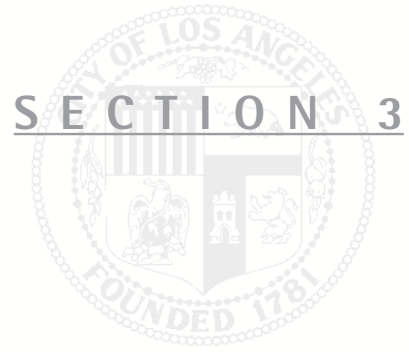
Part of the 2008-09 appropriation to this fund includes the payment of the entire debt service on notes issued in relation to the Pension and Retirement Funds. Issuance of these notes will permit the City to make the entire annual contribution to the Pension Fund and the first quarterly contribution payment to the Retirement Fund in July and October 2008, respectively. This early payment will allow the Pension Fund to earn additional interest that will be used to discount the required City contribution to the Pension Fund without reducing the fund's annual receipts.

As explained in the Blue Book for the Pension Fund, the appropriation of \$333.1 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 Fiscal Year 2008-09.

As explained in the Blue Book for the Retirement Fund, the appropriation of \$83.3 million in the Debt Service Fund is the estimated cost of repaying the first quarterly contribution payment and borrowing costs on the notes issued for the City's General Fund retirement contribution for Fiscal Year 2008-09. The special fund portion of the retirement contribution (\$62 million) will be paid by the Departments of Airports and Harbor.

The Controller's Office has requested \$300 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 and 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 \$6.9 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 prepayment is approximately \$16.1 million. The total estimated interest earned on investing the revenues set aside to pay the TRAN beginning in February 2009 is approximately \$4 million. The total net savings to the General Fund of issuing the TRAN is approximately \$11.9 million.



2008-09

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## Other Supplemental Schedules

Communication Services

Alterations and Improvement Projects

MICLA Program for Fleet Vehicles

Fleet Equipment



**2008-09 PROPOSED BUDGET  
DETAIL OF COMMUNICATION SERVICES AND EQUIPMENT**

**Department or Bureau**

**Direct Cost**

**Library: \$40,000**

Library Communication Service Request: \$40,000

Funds are provided for installation of communications infrastructure at the new Silver Lake Branch Library, which is scheduled to open in 2008-09.

**Police: \$500,000**

Communication Services for Police Facilities: \$500,000

Funds are provided for communications equipment and installation for three replacement police stations (Harbor, Rampart, and Hollenbeck), two new police stations (Mid-City and Northwest), and the replacement Metropolitan Detention Center. These new facilities are scheduled to open in 2008-09.

**Total for all Departments/Bureaus**

**\$540,000**

**2008-09 PROPOSED BUDGET:  
SUMMARY OF PROPOSED  
ALTERATIONS AND IMPROVEMENTS**

The Proposed Budget includes \$2.9 million for alterations and improvements to City-owned facilities. Highlights of this program include: \$2.1 million for specific fire, life, and safety upgrades for various City facilities to install fire alarms, repair or replace electrical systems and flooring, and make critical repairs; and \$791,000 for ongoing and emergency repairs including improved accessibility based on the Americans with Disabilities Act.

**ALTERATIONS AND IMPROVEMENTS**

Citywide, specific departmental fire, life, and safety improvements	\$ 2,119,030
Emergency alterations and improvements	143,000
Imminent hazard abatement	75,000
Ongoing miscellaneous repairs and upgrades based on ADA requirements	572,620
	<hr/>
<b>Total</b>	<b><u><u>\$ 2,909,650</u></u></b>

## 2008-09 PROPOSED BUDGET: DETAIL OF ALTERATIONS AND IMPROVEMENTS PROJECTS

### General Categories:

Citywide cost estimating	\$ 216,000
Emergency generator replacement	51,620
Emergency alterations and improvements	143,000
Imminent hazard abatement	75,000
Miscellaneous repairs and improvements	80,000
Ongoing electrical installation	100,000
Special ADA Projects	125,000

<b>Subtotal General Categories</b>	<b>\$ 790,620</b>
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### Department Projects:

City Clerk	Secure Vote Tally Area with semi-permanent modular walls and locking doors.	\$ 60,000
Council	Provide funding for office renovations associated with outgoing Council Office staff.	100,000
Cultural Affairs	Install a 5'x10' outdoor storage facility at the Eagle Rock Community Cultural Center to comply with Fire Department requirements for storing flammables.	30,100
	Secure rusted and crumbling metal and cement stairs at the Barnsdall Jr. Arts Center.	89,000
	Remove mold in building and repair sink holes in parking lot at the William Reagh Los Angeles Photography Center	178,680
Fire	Upgrade the ventilation system at the Medical Warehouse Supply Maintenance Facility, 140 Avenue 19 (32,000 square feet for 3 offices).	40,402
General Services	Install a new pump to include a backflow device, culvert, float controls and float sensors at Mount Lee.	195,000

	Replace two existing 350 gallon clarifiers with a clarifier that has 2,100 minimum gallon capacity at the Fleet Services Yard, 2222 E. 7th Street.	341,200
Library	Replace all ceiling tiles and flooring in upstairs locker and break rooms at 2513 East 24th Street and 2172 East 7th Street.	77,900
	Install one sink in Mail Services Division, City Hall Room 161.	29,480
	Install access boxes on the exterior wall of forty-five branch library locations.	69,000
	Replace the two sets of front doors at the Junipero Serra Branch Library.	10,000
Mayor	Provide funding for office renovations for Mayor's staff	100,000
Public Works/ Contract Admin	Improve ventilation in the men's restroom at 1149 S. Broadway, 3rd Floor.	29,474
Public Works/ Street Lighting	Install insulated ceiling and ventilation to weld shop at Street Lighting Field, 4550 Santa Monica Blvd.	238,000
Sanitation	Install handicap access and replace ceiling in the main office and men's locker room (approximately 6350 square feet) at 2027 Stoner Avenue.	179,900
Recreation and Parks	Replace twenty-nine various lighting fixtures and twenty exit signs at Claude Pepper Senior Citizen Center.	29,000
	Replace non-functioning emergency lighting system at Westchester Senior Citizen Center.	23,200
	Replace and install a new roof and air conditioning unit at the Van Nuys Multi-Purpose and Senior Center.	87,694



Transportation	Install two handicap ramps at the Valley Parking Enforcement Office, 12544 Saticoy Street.	66,000
	Repair the restroom at Field Operations Central Yard, 1831 Pasadena Avenue.	145,000
<b>Subtotal Department Projects</b>		<b>\$ 2,119,030</b>
<b>Total 2008-09 Alterations and Improvements Projects</b>		<b><u>\$ 2,909,650</u></b>

## 2008-09 PROGRAM FOR PURCHASE OF FLEET EQUIPMENT

### MICLA FUNDING

<b>Vehicle Classification</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Various Departments</b>			
All Purpose Truck	19	\$ 41,737	\$ 793,000
Animal Collection Truck	12	55,000	660,000
Forklift	6	46,667	280,000
Manlift, Self-propelled	1	65,000	65,000
Profiler, Various	9	233,333	2,100,000
Roller, Vibratory	4	130,000	520,000
Sedan, Parking Enforcement	20	29,000	580,000
Station Wagon	12	20,000	240,000
Sweeper, Scrubber	1	60,000	60,000
Sweeper, Street	20	280,000	5,600,000
Tractor, Mower	4	57,000	228,000
Tractor, Various	22	115,455	2,540,000
Trailer, Welding	7	25,000	175,000
Truck, Aerial	7	190,000	1,330,000
Truck, Crane	4	280,000	1,120,000
Truck, Drill Rig	1	350,000	350,000
Truck, Various Dump	23	80,435	1,850,000
Truck, Various Flatbed	40	82,875	3,315,000
Truck, Lube/Fuel	1	250,000	250,000
Truck, Various Pickup	67	31,806	2,131,000
Truck, Tire	1	50,000	50,000
Truck, Tractor	20	190,000	3,800,000
Truck, Various Utility	13	37,385	486,000
Truckster	19	12,000	228,000
Van, Various	26	48,038	1,249,000
<b>Total Various Departments</b>	<b>359</b>		<b>\$ 30,000,000</b>
<b>Fire Department</b>			
Ambulance *	23	\$ 140,070	\$ 3,221,610
Apparatus, Aerial Ladder *	2	847,732	1,695,464
Apparatus, Triple Combination *	10	551,574	5,515,740
Helicopter, AW139 *	1	12,560,171	12,560,171
Sedan, Alternative Fuels Non-emergency	4	32,811	131,244
Sedan, Emergency *	5	28,969	144,845
Sedan, Non-emergency	17	19,978	339,626
Suburban, Emergency *	10	154,213	1,542,130
<b>Total Fire Department</b>	<b>72</b>		<b>\$ 25,150,830</b>

<b>Vehicle Classification</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>General Services Department</b>			
Custodial Services:			
Auto Scrubber Machine	8	\$ 6,000	\$ 48,000
Building Maintenance:			
Truck, Utility	28	43,500	\$ 1,218,000
Electric Cart	5	7,861	39,305
Van, Cargo	4	25,272	101,088
Van, Side-Step	1	51,500	51,500
Security:			
Emergency All-Purpose Vehicle	<u>1</u>	42,000	<u>42,000</u>
<b>Total General Services Department</b>	<b>47</b>		<b>\$ 1,499,893</b>
<b>Police Department</b>			
Helicopter	1	\$ 2,750,000	\$ 2,750,000
Hybrid *	25	34,093	852,325
Miscellaneous (Vans, Trucks, etc.)	21	Various	2,044,034
Plain *	112	28,632	3,206,784
Undercover *	<u>43</u>	28,632	<u>1,231,176</u>
<b>Total Police Department</b>	<b>202</b>		<b>\$ 10,084,319</b>
<b>Recreation and Parks Department</b>			
Truck, Utility	1	\$ 33,000	\$ 33,000
Van	<u>2</u>	30,000	<u>60,000</u>
<b>Total Police Department</b>	<b>3</b>		<b>\$ 93,000</b>
<b>Grand Total - MICLA Financed Fleet</b>	<b><u>683</u></b>		<b><u>\$ 66,828,042</u></b>

\* Includes communications equipment costs.

**2008-09 PROPOSED DIRECT FUNDED FLEET EQUIPMENT  
DETAIL OF ADDITIONAL/REPLACEMENT FLEET**

<b>Vehicle Classification</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Fire Department - General Fund</b>			
Ambulance	1	\$ 140,070	\$ 140,070
<b>Total Fire Department - General Fund</b>	<b>1</b>		<b>\$ 140,070</b>
<b>Police Department - General Fund</b>			
Black/White Vehicle - Replacement	118	\$ 36,358	\$ 4,290,244
Black/White Vehicle - New	6	42,511	255,066
Motorcycle	81	23,650	1,915,650
<b>Total Police Department - General Fund</b>	<b>205</b>		<b>\$ 6,460,960</b>
<b>Public Works, Bureau of Sanitation - Sewer Construction and Maintenance Fund</b>			
Crane Yard	2	\$ 100,000	\$ 200,000
Crane, Boom	1	58,000	58,000
Forklift, Boom	1	65,000	65,000
Forklift, Diesel	1	50,000	50,000
Forklift, LPG	5	30,000	150,000
Manlift, Self-propelled	1	147,000	147,000
Scooter, Electric	16	11,000	176,000
Sedan, Hybrid	3	27,000	81,000
Tractor, Dozer, Crawler	1	260,000	260,000
Tractor, ITC	2	200,000	400,000
Tractor, Loader, Crawler	1	120,000	120,000
Tractor, Loader, Wheeled	1	170,000	170,000
Trailer, Compressor	1	30,000	30,000
Trailer, Generator	1	23,000	23,000
Trailer, Light	1	20,000	20,000
Trailer, Pump, Water	3	35,000	105,000
Trailer, Sign	1	10,000	10,000
Trailer, Tiltbed	1	25,000	25,000
Trailer, Utility	1	10,000	10,000
Trailer, Welding	1	24,000	24,000

<b>Vehicle Classification</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Total Cost</b>
Truck, Dump	1	70,000	70,000
Truck, Flatbed with liftgate	1	45,000	45,000
Truck, 3/4 Ton Pickup	8	28,000	224,000
Truck, Sub-compact Pickup	4	23,000	92,000
Truck, Sewer Inspection	3	70,000	210,000
Truck, Utility Crew Cab	2	70,000	140,000
Van, Cargo	1	29,300	29,300
Van, Mini-Panel	2	32,000	64,000
Van, Mini-Passenger	1	30,000	30,000
	<hr/>		<hr/>
<b>Total Bureau of Sanitation</b>	<b>68</b>		<b>\$ 3,028,300</b>
<b>- Sewer Construction &amp; Maintenance Fund</b>			
 <b>Public Works, Bureau of Sanitation - Citywide Recycling Trust Fund</b>			
Sedan, Hybrid	4	\$ 25,000	\$ 100,000
Van, Mini	2	30,000	60,000
Truck, Front Loading Collection	2	300,000	600,000
	<hr/>		<hr/>
<b>Total Bureau of Sanitation</b>	<b>8</b>		<b>\$ 760,000</b>
<b>- Citywide Recycling Trust Fund</b>			
 <b>Public Works, Bureau of Street Lighting - Street Lighting Maintenance Assessment Fund</b>			
Truck, Full Size Pickup	2	\$ 28,000	\$ 56,000
Truck, Full size with extra cab	1	30,000	30,000
Truck, Crew Cab Pickup without 4X4 option	1	32,000	32,000
Truck, Flatbed with liftgate	1	55,000	55,000
Tractor, Loader	1	72,000	72,000
	<hr/>		<hr/>
<b>Total Bureau of Street Lighting</b>	<b>6</b>		<b>\$ 245,000</b>
<b>- Street Lighting Maintenance Assessment Fund</b>			
 <b>Grand Total - Direct Funded Fleet</b>	 <b>288</b>		 <b>\$ 10,634,330</b>
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