

# CITY OF PICO RIVERA

## ADOPTED BUDGET 2012-2013

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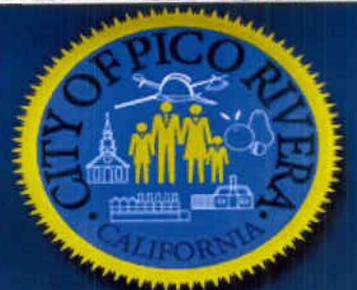
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# CITY OF PICO RIVERA



ADOPTED BUDGET  
FISCAL YEAR  
2012-2013



# **CITY OF PICO RIVERA**

## **FY2012-2013 Adopted Budget**

### **CITY COUNCIL**

**Bob J. Archuleta, Mayor**

**Gustavo V. Camacho, Mayor Pro Tem**

**David W. Armenta**

**Gregory Salcido**

**Brent A. Tercero**

**Ronald Bates, Ph.D.**  
**City Manager**

**Benjamin Martinez**  
**Community & Economic Dev't. Director**

**Debbie Lopez**  
**Assistant City Manager**

**Art Cervantes**  
**Public Works Director**

**Mike Matsumoto**  
**Finance Director/Treasurer**

**Ralph Aranda**  
**Parks & Recreation Director**

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**Ronald Bates, Ph. D.**  
City Manager

# City of Pico Rivera

## OFFICE OF THE CITY MANAGER

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June 26, 2012

### City Council

Bob J. Archuleta  
*Mayor*

Gustavo V. Camacho  
*Mayor Pro Tem*

David W. Armenta  
*Councilmember*

Gregory Salcido  
*Councilmember*

Brent A. Tercero  
*Councilmember*

To: Mayor and City Council  
From: Ronald Bates - City Manager

Submitted herewith is the proposed balanced budget for the City of Pico Rivera, the Successor Agency to the Pico Rivera Redevelopment Agency, the Pico Rivera Water Authority, and the Pico Rivera Housing Assistance Agency for fiscal year 2012-13. It presents total revenues of \$69,533,800, total operating expenditures of \$63,910,000, and capital projects of \$21,151,200 (some capital projects are supported with revenue from prior years.) The City is budgeting for 133 full time positions and 209 part time positions for FY 2012-13.

As we began the budget process, we realized that we were facing a \$3.9 million dollar General Fund deficit unless reductions were made. During this economic downturn, the primary focus was to reduce the General Fund deficit to \$1 million for fiscal year 2012-13 and balance the budget without the use of reserves in FY 2013-14.

At the direction of Council, reductions were made in all departments. Every department was directed to strive for operational efficiencies and reducing costs while maintaining a high level of service to the community. Much of the savings in the departments are the result of early retirements obtained through the early retirement incentive plans offered by the City. To complete the anticipated savings from outsourcing the golf course operation, the budget includes the elimination of five part-time employees. To achieve further savings to meet the Council goals, two other part-time positions are scheduled for elimination, and another part-time position is scheduled to have reduced hours. For part-time employees, the budget reflects the hours needed by the City; municipal code section 2.04.120 provides the City Manager with the power to implement the reductions after the budget is adopted by the City Council.

The City continues to reduce the scope of special events. One exception to this trend is City support to keep the Pio Pico State park open. After the State announced its intention to close the park, the Pico Rivera City Council directed that we assist in the efforts to keep the park open.

Staff worked with the Sheriff's department to find cost savings. The proposed budget without a major reduction in service is possible through the use of technology such as updated mobile data computers and surveillance cameras.

Revised contracts were negotiated with full-time employees to achieve savings, and future employees will receive reduced benefits. The employees of the City should be commended for their willingness to assist the City in balancing the budget. All full-time employees agreed to reductions in benefits amounting to a five percent reduction in compensation. Department heads agreed to give the same reductions other full-time employees gave, and they also agreed to forego their automobile allowances resulting in a seven percent reduction in compensation. The City Council members work for only nominal compensation, but the City Council agreed to forego their automobile allowances and cellular phone reimbursements. As a percentage of compensation, the City Council contributed the most.

After discussions with the labor groups, the City implemented a second tier of benefits for future employees. The revised benefit package should allow for long term fiscal stability for the City.

Staff also worked with community groups regarding fees for service with a goal of cost recovery. Some new and revised fees are proposed with the 2012-13 budget. The budget reflects the Council direction to achieve major cost reductions without the layoff of any full time employees.

Although the focus was on balancing the General Fund, the Water Fund continues to be a challenge. The Water Fund operated at a deficit for many years, and the operation is getting much better after several rate adjustments. The Water Fund will likely meet the required bond coverage for the first time in several years; however, rates may need to be adjusted to cover needed water system improvements and the establishment of prudent reserves. The Water Authority is in the process of completing a rate assessment.

The FY 2012-13 spending plan is a lean budget. In FY 2012-13 and in coming years, the City will have to continue to explore opportunities for streamlining the organization.

## **ECONOMIC OUTLOOK**

The economy is still recovering from the worst recession in over 70 years, yet the City of Pico Rivera is weathering this economic storm better than most cities. The State's budget problems impact the City in many ways. With several years of uncontrolled spending, the State decided to eliminate all redevelopment agencies in the State. The loss of the Pico Rivera Redevelopment Agency reduces resources available to the Pico Rivera community. The State also eliminated the Vehicle License Fee money we used to receive, and unless the State raises taxes, we will likely see other reductions in our revenues.

The Federal Government is struggling with the annual deficit, and this has caused continued reductions to HOME, CDBG, and other Federal Grants.

## **BUDGET OVERVIEW**

While the budget was a challenge, the City's financial condition is stabilizing. The tax base is doing well, and business vacancies seem to be lower than other communities in the area.

In preparing this year's budget, the following assumptions were used:

- The economy has stabilized, and revenues will be similar to that received for FY 2011-12.
- The State will make no further reductions to City revenues.
- Property taxes will remain steady.
- Health insurance costs will increase approximately 9.5% on January 1, 2013.
- The Parks and Recreation fee revisions will be approved by the City on July 10, 2012.

Items included in the budget:

- Continued support for the Chamber of Commerce - \$40,000
- Continued support for Hearts of Compassion- \$10,000
- Continued support for Catholic Charities \$15,000
- Continued practice of paying youth sports team travel costs to attend tournaments \$10,000

The CDBG budget will be finalized by Council on July 10, 2012, but the option 1 budget is in this document for reference purposes only. The resolution approved by Council after the public hearing in July will establish the true and proper CDBG budget for FY 2012-13.

## **GENERAL FUND**

Revenues have been relatively stable over the past two years, and that trend is anticipated to continue. General Fund revenues, including transfers, are estimated at \$32,861,500, with utilization of reserves at \$965,400. During fiscal year 2008-09, the state borrowed \$800,000 of property taxes from the City. Under Prop 1-A, the State must repay this, so we anticipate a repayment in fiscal year 2012-13. The repayment from the State will be for prior years, so it is not included in the budget for 2012-13 revenues. Some modest increases to fees are proposed, and the minor increases in these revenues are included in the budget.

REVENUES – See Attachment A

Appropriations have been reduced in the General Fund for fiscal year 2012-13. General Fund expenditures and transfers of \$33,795,000 are proposed. At the direction of Council, reductions were made in all departments. Every department was directed to strive for operational efficiencies and reducing costs while maintaining a high level of service to the community. Revised contracts were negotiated with full-time employees to achieve savings, and future employees will receive reduced benefits.

APPROPRIATIONS – See Attachment B

Reserves for emergencies and economic stability are below the Council established goal of 25% of general fund expenditures and transfers. However, the City is moving in the right direction regarding budget sustainability.

## **OTHER FUNDS**

The Pico Rivera Water Authority has not yet met its debt service coverage requirement; however, staff expects this will change during fiscal year 2012-13. Staff will evaluate water rates during fiscal year 2012-13 to determine whether or not any specific actions are needed.

The Lighting and Landscaping District continues to operate at a deficit because revenues are not keeping pace with cost increases. The current revenues cover 90% of the annual costs. Staff will continue to monitor the operation to see if changes are needed. Because

of the complexities required to change the rates, the City may wish to wait a few years before taking action to resolve the deficit.

The Redevelopment Agency was dissolved by the State effective February 1, 2012. Staff continues to work with the State and the County to ensure the Redevelopment Agency obligations are paid.

### **CAPITAL PROJECTS**

Currently, several large capital projects are underway including the Passons grade separation, the County library renovation, and several major park renovation projects. The City is also working to obtain final approval for a grade separation on Durfee. The Durfee grade separation would greatly enhance the safety at that railroad crossing, and it would reduce traffic delays in the area. The City continues to seek grant funding for many projects to leverage local money to provide benefits to the community.

### **CONCLUSION**

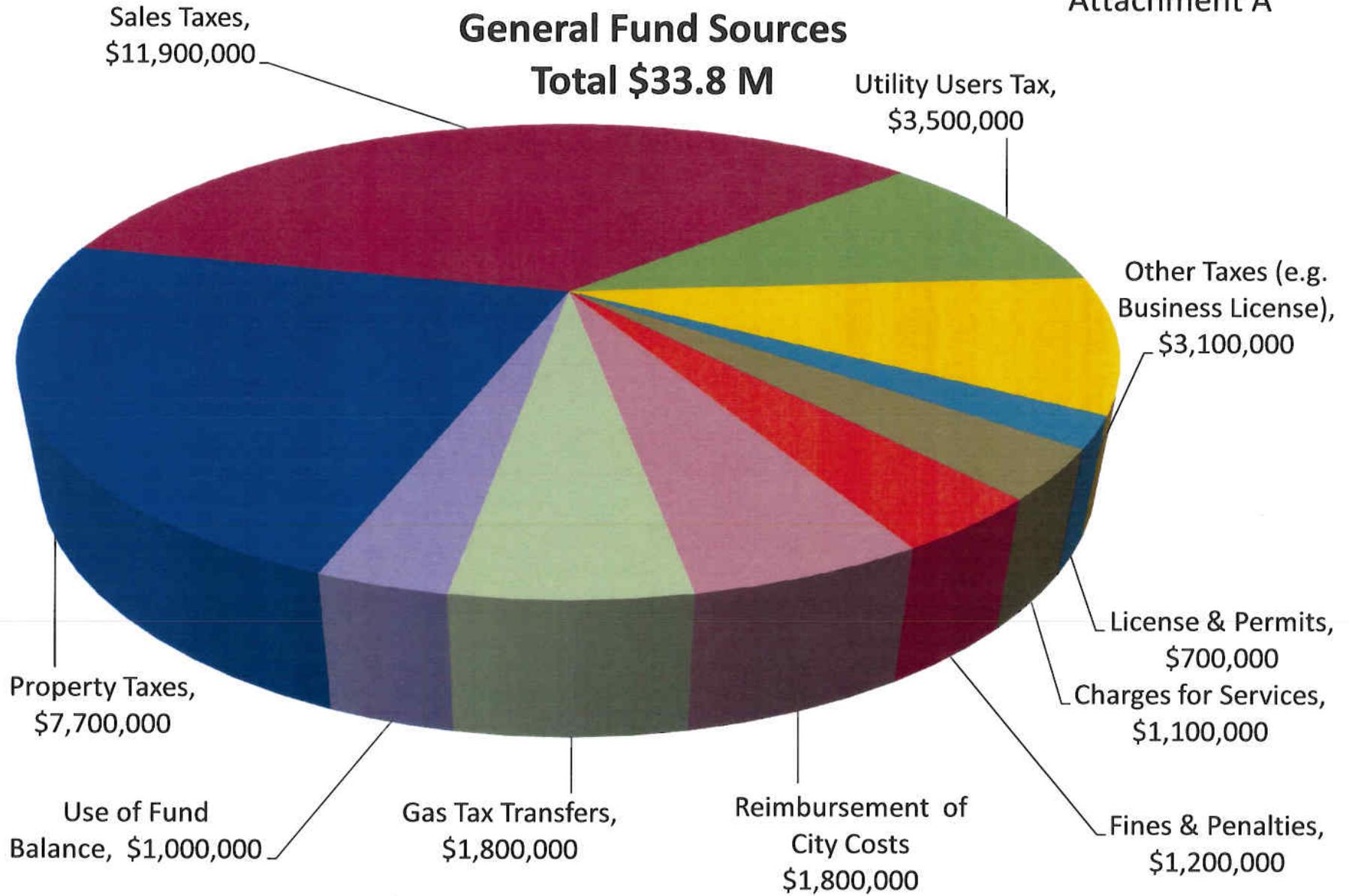
While the budget was a challenge, the City is in an improving financial condition. The proposed budget meets the goals established by the City Council and will help the City to continue to provide quality services while being fiscally prudent.



Ronald Bates, City Manager

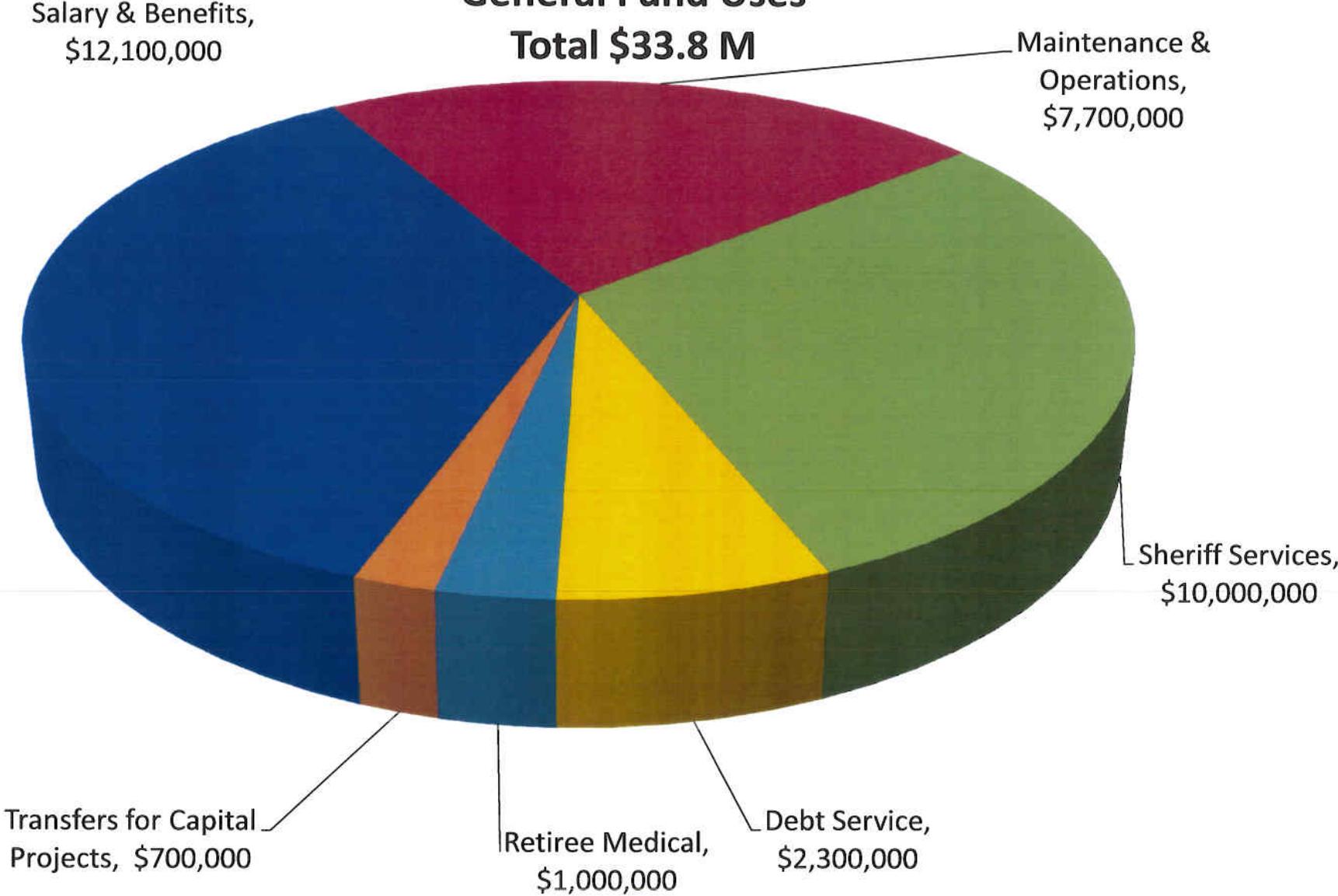
**Fiscal Year 2012-13  
General Fund Sources  
Total \$33.8 M**

Attachment A



**Fiscal Year 2012-13  
General Fund Uses  
Total \$33.8 M**

Attachment B



RESOLUTION NO. 6691

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PICO RIVERA, CALIFORNIA APPROVING AND ADOPTING  
THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL  
YEAR 2012-2013**

**WHEREAS**, the voters of California in November 1979, added Article XIII B to the State constitution placing various limitations on the appropriations of the State and local governments;

**WHEREAS**, the voters of California in June 1990, modified Article XIII B of the State constitution by approving Proposition 111 and SB88 (Chapter 60/90);

**WHEREAS**, Article XIII B as modified by Proposition 111 and SB88 (Chapter 60/90) provides that the appropriations limit for the Fiscal Year 2012-2013 is calculated by adjusting the appropriations limit for 2011-2012 for the growth in California per Capita Personal Income or the growth in the non-residential assessed valuation due to the new construction within the City and either the population growth within the City or the population growth within the County in which the City is located;

**WHEREAS**, the growth factors may be selected by annual elections of the City Council;

**WHEREAS**, the City Council of the City of Pico Rivera elects the growth in California per capita personal income and the growth in population within the County of Los Angeles to calculate the Appropriations Limit for the City of Pico Rivera for 2012-2013; and

**WHEREAS**, the City of Pico Rivera has complied with all the provisions of Article XIII B as modified by Proposition 111 and SB88 (Chapter 60/90) in determining the Appropriations Limit for fiscal year 2012-2013.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PICO RIVERA AS FOLLOWS:**

**SECTION 1.** that the Appropriations Limit in fiscal year 2012-2013 shall be \$121,821,725 for the City of Pico Rivera, as determined by the attached Exhibit "A."

**SECTION 2.** The City Clerk shall certify to the adoption of this resolution and henceforth and hereafter, the same shall be in full force and effect.

**APPROVED AND ADOPTED** this 26th day of June, 2012.

EXHIBIT "A"

CITY OF PICO RIVERA

CALCULATIONS OF APPROPRIATIONS LIMIT FOR 2012-2013

Total Appropriations Limit for 2011-2012	\$116,956,341
Cumulative Growth Rate for 2012-2013 appropriations limit	x <u>1.0416</u>

GANN Appropriations Limit for 2012-2013	<u>\$121,821,725</u>
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Calculations for Cumulative Growth Rate

<u>Factor</u>	<u>Percentage</u>	
2012-2013 Net Growth in California per Capita Income (1)	3.77%	1.0377
1/1/2012 Population Growth - County of Los Angeles (1)	0.38%	<u>1.0038</u>
Cumulative Growth Rate for 2012-2013 Appropriations Limit		<u>1.0416</u>

Source: (1) State Department of Finance

# City of Pico Rivera

## SCHEDULE IV

### SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND FISCAL YEAR 2012 - 2013 ADOPTED BUDGET

FUND DESCRIPTIONS	"PROJECTED" July 1, 2012	ESTIMATED REVENUE	TRANSFERS IN	TOTAL RESOURCES	OPERATING EXPENDITURES	CAPITAL PROJECTS	TRANSFERS OUT	TOTAL REQUIREMENTS	"PROJECTED" June 30, 2013
<b>GENERAL FUNDS</b>									
010 GENERAL FUND - OPERATING	900,800	29,592,100	3,269,400	32,861,500	32,051,500		1,710,800	33,762,300	-
015 EMERGENCY RESERVE	3,586,300			-	-			-	3,586,300
016 ECONOMIC STABILIZATION/STIMULUS	1,514,900			-	-		64,600	64,600	1,450,300
<b>SUB TOTAL - GENERAL FUND &amp; RESERVE</b>	<b>6,002,000</b>	<b>29,592,100</b>	<b>3,269,400</b>	<b>32,861,500</b>	<b>32,051,500</b>	<b>-</b>	<b>1,775,400</b>	<b>33,826,900</b>	<b>5,036,600</b>
<b>SPECIAL REVENUE FUNDS</b>									
017 IMAGE ENHANCEMENT (PIE)	2,731,100	47,000		47,000	-			-	2,778,100
040 STATE GAS TAX FUND	-	1,752,200		1,752,200	-		1,752,200	1,752,200	-
050 TRANSPORTATION DEV ACT	51,300	51,300		51,300	-		51,300	51,300	51,300
090 TRANSPORTATION PROP A	-	1,027,500		1,027,500	888,800		138,700	1,027,500	-
095 TRANSPORTATION PROP C	1,772,800	835,000		835,000	20,000	1,581,800	523,000	2,124,800	483,000
096 MEASURE R FUND	518,100	592,000		592,000	-	518,100	592,000	1,110,100	-
120 CABLE/PEG SUPPORT FUND	-	25,000		25,000	10,800			10,800	14,200
200 AIR QUALITY IMPROVEMENT	69,700	79,800		79,800	-	20,000		20,000	129,500
450 EQUIPMENT REPLACEMENT FUND	1,110,900	1,000		1,000	215,000			215,000	896,900
545 LIGHTING ASSESSMENT DISTRICT	500	1,292,000	183,000	1,475,000	684,000		790,400	1,474,400	1,100
546 PARAMOUNT/MINES ASSMT. DIST.	17,700	8,800		8,800	3,000		23,500	26,500	-
634 EDA DEVELOPER REVENUE	2,570,700	6,500		6,500	109,000			109,000	2,468,200
630 CDBG	-	1,362,100		1,362,100	1,162,100	200,000		1,362,100	-
640 HOME GRANT	-	50,000		50,000	50,000			50,000	-
650 CALHOME GRANT	-	1,100,000		1,100,000	1,100,000			1,100,000	-
690 REACH GRANT	91,600	949,800		949,800	995,800		45,600	1,041,400	-
OTHER GRANTS	-	5,317,900		5,317,900	35,000	3,548,400	1,734,500	5,317,900	-
<b>SUB TOTAL - SPECIAL REVENUE FUNDS</b>	<b>8,934,400</b>	<b>14,497,900</b>	<b>183,000</b>	<b>14,680,900</b>	<b>5,273,500</b>	<b>5,868,300</b>	<b>5,651,200</b>	<b>16,793,000</b>	<b>6,822,300</b>
<b>ENTERPRISE FUNDS</b>									
012 PEBO (GASB 45) FUND	2,000,000		1,000,000	1,000,000				-	3,000,000
570 GOLF COURSE FUND	100,000	912,500		912,500	789,700		50,000	839,700	172,800
590 SPORTS ARENA COMPLEX	4,900	201,500		201,500	206,400			206,400	-
<b>SUB TOTAL - ENTERPRISE FUNDS</b>	<b>2,104,900</b>	<b>1,114,000</b>	<b>1,000,000</b>	<b>2,114,000</b>	<b>996,100</b>	<b>-</b>	<b>50,000</b>	<b>1,046,100</b>	<b>3,172,800</b>
210 CAPITAL IMPROVEMENT FUND	-		3,358,100	3,358,100		3,358,100		3,358,100	-
211 GENERAL PLAN CIP FUND	400,000			-		400,000		400,000	-
212 FINANCIAL SYS REPLACEMENT FUND	521,200			-		521,200		521,200	-
300 2009 LEASE REVENUE BOND	10,598,100	-		-		10,588,200	9,900	10,598,100	-
<b>TOTAL CITY BUDGET</b>	<b>28,560,600</b>	<b>45,204,000</b>	<b>7,810,500</b>	<b>53,014,500</b>	<b>38,321,100</b>	<b>20,735,800</b>	<b>7,486,500</b>	<b>66,543,400</b>	<b>15,031,700</b>
531 HOUSING AUTHORITY	1,042,500	5,507,500		5,507,500	6,190,900			6,190,900	359,100
550 WATER AUTHORITY	1,000,000	9,957,300		9,957,300	10,474,400	415,400	324,000	11,213,800	(256,500)
511 HOUSING AGENCY-L&M FUND	2,478,200	-		-	-			-	2,478,200
851 SUCCESSOR - DS	-	1,065,000	2,574,000	3,639,000	3,697,600			3,697,600	(58,600)
852 REDEVELOPMENT OBLIGATION	-	7,800,000		7,800,000	5,226,000		2,574,000	7,800,000	-
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>2,478,200</b>	<b>8,865,000</b>	<b>2,574,000</b>	<b>11,439,000</b>	<b>8,923,600</b>	<b>-</b>	<b>2,574,000</b>	<b>11,497,600</b>	<b>2,419,600</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>33,081,300</b>	<b>69,533,800</b>	<b>10,384,500</b>	<b>79,918,300</b>	<b>63,910,000</b>	<b>21,151,200</b>	<b>10,384,500</b>	<b>95,445,700</b>	<b>17,553,900</b>

**City of Pico Rivera**  
**SCHEDULE III**  
**SUMMARY OF FUND TRANSFERS**  
**FISCAL YEAR 2012-2013**

FROM:	040	GAS TAX FUND (ZERO OUT CASH)	1,752,200	
	090	TRANSPORTATION PROP A FUND	138,700	
	095	TRANSPORTATION PROP C FUND	70,000	
	095	TRANSPORTATION PROP C FUND (Graffiti Removal Cost)	75,000	
	545	LIGHTING ASSESSMENT DISTRICT	755,400	
	545	PICO RIVERA LIGHTING ASSMNT DISTRICT (Graffiti Removal Cost)	35,000	
	546	PARAMOUNT/MINES ASSESS. DIST.	23,500	
	550	WATER AUTHORITY (Fleet Maintenance Charges)	324,000	
	690	REACH	45,600	
TO:	010	GENERAL FUND		3,219,400
		- To Transfer Administrative Overhead Charge To General Fund -		
FROM:	010	GENERAL FUND	1,000,000	
TO:	012	PEBO (GASB 45) FUND		1,000,000
		- To Fund Post Employment Benefits -		
FROM:	570	GOLF COURSE	50,000	
TO:	010	GENERAL FUND		50,000
		- To Fund Repayment of Golf Advances to General Fund		
FROM:	010	GENERAL FUND	183,000	
TO:	545	LIGHTING ASSESSMENT DISTRICT		183,000
		- To Eliminate Negative Balances -		
FROM:	852	REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF)	2,574,000	
TO:	851	SUCCESSOR AGENCY DEBT SERVICE FUND		2,574,000
		- To Transfer Received Funds for Payment of Debt Service -		
FROM:	010	GENERAL FUND	527,800	
	016	GF - ECONOMIC STIMULUS FUND	64,600	
	050	TDA	51,300	
	095	PROP C - 1990 1/2 SALES TAX	378,000	
	096	MEASURE R	592,000	
	300	2009 LEASE REVENUE BOND	9,900	
	638	GRANT FUND - FEDERAL AID-STPL5351	79,700	
	697	LACMA LOCAL GRANT	291,600	
	698	SATETEA/Demo TEA 21/HSIP	900,000	
	699	RAC STATE GRANT	201,100	
	719	STATE STREET SUBVENTION (PROP 1B & PROP 42)	262,100	
TO:	210	CAPITAL IMPROVEMENT FUNDS		3,358,100
<b>GRAND TOTAL</b>			<b>10,384,500</b>	<b>10,384,500</b>

**CITY OF PICO RIVERA**  
**Detailed Revenues by Source (Including Transfers)**

Acct No	Account Title	FY 09-10	FY 10-11	FY 11-12	FY 12-13
		Actual	Actual	Budget	Adopted
010-30100	Sales And Use Taxes	5,018,832	5,258,873	5,300,000	5,300,000
010-30101	Sales And Use Taxes - Measure P Re	6,266,963	6,583,606	6,600,000	6,600,000
010-30200	Franchise Tax	663,450	691,220	690,000	690,000
010-30400	Property Transfer Tax	82,261	86,356	82,300	82,000
010-30500	Transient Occupancy Tax	248,722	303,971	248,000	250,000
010-30700	Utility Users Tax	3,669,717	3,455,257	3,670,000	3,500,000
010-30800	Rubbish Franchise Fee	492,501	489,066	492,500	852,500
010-31100	Business Licenses	1,139,983	1,169,738	1,170,000	1,200,000
010-34200	Property Tax - In Lieu of VLF	5,743,907	5,792,818	5,584,100	5,550,000
010-35400	Property Tax - A.B. 1197 Allocation	1,392,907	2,233,075	2,192,900	2,200,000
	<b>Total Taxes</b>	<b>24,719,243</b>	<b>26,063,980</b>	<b>26,029,800</b>	<b>26,224,500</b>
010-31000	Cert. Of Occupancy Permits	21,500	24,290	21,500	23,000
010-31200	Business License Permits	31,020	26,109	27,000	28,000
010-31300	Building Permits	171,980	186,738	180,000	188,000
010-31350	Automated Permit System Fees	2,665	2,995	2,700	2,900
010-31400	Plumbing Permits	20,279	24,755	21,000	24,000
010-31500	Electrical Permits	32,519	29,883	29,000	29,000
010-31600	Strong Motion Plan	1,672	2,113	1,700	2,100
010-31700	Heating & Air Condt. Permits	17,356	17,923	17,400	17,000
010-31800	Dog License	190,367	170,983	190,400	175,000
010-31900	Other License & Permits	70,848	50,431	70,800	61,000
010-32050	Administrative Citations	15,636	6,499	6,500	5,000
010-32000	Plan Check Fees	129,287	117,028	125,000	120,000
010-32300	Storm Drain Revenue	63,363	71,481	70,000	71,000
	<b>Total License &amp; Permits</b>	<b>768,492</b>	<b>731,228</b>	<b>763,000</b>	<b>746,000</b>
010-32100	Vehicle Code Fines	321,542	276,677	281,500	270,000
010-32200	Other Court Fines - General Fd	1,350,707	1,294,242	1,300,000	1,000,000
	<b>Total Fees &amp; Fines</b>	<b>1,672,249</b>	<b>1,570,919</b>	<b>1,581,500</b>	<b>1,270,000</b>
010-33100	Interest Income	35,243	16,180	15,000	7,000
010-33200	Rents And Concessions	17,869	16,547	17,900	16,000
	<b>Total Use of Money &amp; Property</b>	<b>53,112</b>	<b>32,727</b>	<b>32,900</b>	<b>23,000</b>
010-36000	Impound Service Charge	139,539	110,167	113,000	110,000
010-36100	Zoning And Planning Fees	67,821	73,397	67,000	70,000
010-36200	Sales Of Mdse (Maps & Pubs)	10	-	-	-
010-36310	Ps-06420 Inoperative Vehicle Requ.	80	-	100	-
010-36503	Rec Div-Child Supervision	199,309	248,191	245,000	280,000
010-36504	Rec Div-Special Events	13,472	11,936	10,000	12,000
010-36505	Rec Div-Youth & Adult Sports	36,547	72,016	70,000	48,000
010-36506	Rec Div-Aquatics	74,359	93,110	92,400	90,000
010-36507	Rec Div-Reach(Non Grant Rev)	-	340	-	-
010-36510	Contract Program Revenue	182,699	242,946	243,000	310,000
010-36511	Fees & Program Revenue(Staff Based)	86,746	30,130	20,000	15,000
010-36512	Field & Facility Revenue	17,331	19,824	45,000	50,000
010-36513	Batting Cage Revenue	20,475	21,131	20,500	15,000
010-36517	Lights Recovery-CYSO	-	-	-	16,000
010-36518	Registration-CYSO(Comm Youth Sports Org)	-	-	-	4,500
010-36519	ETC Ads	-	-	-	5,000
010-36601	Comm Svc-Trips & Tours	14,150	17,296	17,000	22,000
010-36602	Comm Svc-Senior Center	7,886	15,375	10,000	8,000
010-36603	Comm Svc-Center For The Arts	4,414	2,561	2,000	500
010-36605	Comm Svc-Community Gardens	3,454	8,250	3,600	5,000
010-36800	Other Current Service Charges	-	131	-	-
010-36900	Reproduction Charges	1,637	2,639	1,600	1,600
	<b>Total Charges for Services</b>	<b>869,929</b>	<b>969,440</b>	<b>960,200</b>	<b>1,062,600</b>

**CITY OF PICO RIVERA**  
**Detailed Revenues by Source (Including Transfers)**

<b>Acct No</b>	<b>Account Title</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted</b>
010-34800	Grants From Federal Government	29,675	-	104,000	-
010-35000	Other State Grants	89,840	140,793	133,000	-
010-35110	Foundation Grants	3,500	-	-	-
010-35500	C.O.P.S. Prgm Allocation	100,000	100,000	100,000	100,000
010-35800	Bureau Of Justice Asst Grant	46,274	29,373	54,000	20,000
010-35900	Pico Park Mtc & Svc Grant	70,048	70,048	70,000	-
010-36350	Ps-06440 Resident Parking Permit	2,058	1,560	2,000	2,000
010-36501	Rec Div-Administration	-	48	-	-
010-36502	Rec Div-Facilities & Programs	652	-	-	-
010-37200	Miscellaneous Revenue	475,546	399,957	246,000	100,000
010-37220	Donation To City	-	-	-	-
010-37300	Damages To City Property	43,828	60,068	30,000	20,000
010-37310	Graffiti Restitution	32,127	33,230	25,000	20,000
010-37500	St Mandated Costs/Reimb	-	9,272	-	-
010-37610	Cost Reimbursements	909	-	126,000	-
010-37920	Recycling Program Revenue	3,758	3,720	7,200	4,000
	<b>Total Other Revenue</b>	<b>898,215</b>	<b>848,069</b>	<b>897,200</b>	<b>266,000</b>
010-37900	Transfers In	2,804,143	4,559,996	3,295,700	3,269,400
	<b>TOTAL GENERAL FUND</b>	<b>31,785,383</b>	<b>34,776,359</b>	<b>33,560,300</b>	<b>32,861,500</b>
012-37900	Transfers In		1,000,000	1,000,000	1,000,000
	<b>PEBO (GASB 45) Fund</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
015-37900	Transfers In		-	-	-
	<b>Emergency General Fund Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
011-33100	Interest Income	853	547	1,200	-
	<b>General Fund Debt Service</b>	<b>853</b>	<b>547</b>	<b>1,200</b>	<b>-</b>
017-32600	Image Enhancement Fee	54,253	41,495	45,000	42,000
017-33100	Interest Income	16,609	10,771	10,000	5,000
	<b>Image Enhancement Fund</b>	<b>70,862</b>	<b>52,266</b>	<b>55,000</b>	<b>47,000</b>
020-33100	Interest Income	-	-	-	-
020-36400	Sewer Connection Fees	-	-	-	-
020-37900	Transfers In	-	-	-	-
	<b>Sewer Construction Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
040-33100	Interest Income	-	188	-	-
040-34300	State Gasoline Tax 2107	488,995	461,055	535,000	466,800
040-34400	State Gasoline Tax 2107.5	7,500	7,500	7,500	7,500
040-34500	State Gasoline Tax 2106	219,190	206,928	238,000	222,300
040-34600	State Gasoline Tax - 2105	366,898	345,215	402,000	325,200
040-34650	State Gasoline Tax - 2103	-	637,073	-	730,400
040-37900	Transfers In	-	612,736	-	-
	<b>Gas Tax Fund</b>	<b>1,082,583</b>	<b>2,270,695</b>	<b>1,182,500</b>	<b>1,752,200</b>
050-33100	Interest Income	-	-	-	-
050-35000	Other State Grants	-	-	-	-
050-35100	Other County Grants	24,209	83,194	56,391	51,300
	<b>Transportation Development</b>	<b>24,209</b>	<b>83,194</b>	<b>56,391</b>	<b>51,300</b>

**CITY OF PICO RIVERA**  
**Detailed Revenues by Source (Including Transfers)**

<b>Acct No</b>	<b>Account Title</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted</b>
090-33100	Interest Income	4,637	2,017	5,000	500
090-35100	County Grants	-	-	60,000	-
090-35600	Prop. A Funds	850,729	904,792	1,149,000	1,027,000
090-37610	Cost Reimbursement	60,000	-	-	-
090-37200	Miscellaneous Revenue	56,422	57,242	14,000	-
	<b>Transportation Prop A Fund</b>	<b>971,788</b>	<b>964,051</b>	<b>1,228,000</b>	<b>1,027,500</b>
095-33100	Interest Income	14,342	10,544	15,000	5,000
095-35100	Other County Grants	-	-	-	-
095-35700	Prop. C Funds	705,716	751,883	847,400	830,000
095-37610	Cost Reimbursements	347,974	-	77,300	-
	<b>Transportation Prop C Fund</b>	<b>1,068,032</b>	<b>762,427</b>	<b>939,700</b>	<b>835,000</b>
096-33100	Interest Income	686	2,302	1,900	2,000
096-35750	Measure R Fund	424,613	560,978	440,000	590,000
	<b>Measure R Fund</b>	<b>425,299</b>	<b>563,280</b>	<b>441,900</b>	<b>592,000</b>
120-37200	Miscellaneous Revenue	-	-	-	25,000
	<b>Cable/PEG Support Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
200-33100	Interest Income	98	59	-	-
200-35140	A.Q.M.D. Ab2766 Funds	77,752	73,563	80,000	79,800
	<b>Air Quality Improvement Fund</b>	<b>77,850</b>	<b>73,622</b>	<b>80,000</b>	<b>79,800</b>
210-37900	Transfers In	8,862,467	19,790,338	49,085,050	3,358,100
	<b>Capital Improvement Fund</b>	<b>8,862,467</b>	<b>19,790,338</b>	<b>49,085,050</b>	<b>3,358,100</b>
300-33100	Interest Income	-	7,789	-	-
300-37900	Lease Revenue Bond-Transfer In	29,478,834	37,184	-	-
	<b>2009 Lease Revenue Bond Project Fund</b>	<b>29,478,834</b>	<b>44,973</b>	<b>-</b>	<b>-</b>
450-33100	Interest Income	2,827	1,688	2,000	1,000
450-37900	Transfers In	-	-	-	-
	<b>Equipment Replacement Fund</b>	<b>2,827</b>	<b>1,688</b>	<b>2,000</b>	<b>1,000</b>
540-32400	Assessment Revenues	50,094	42,882	-	-
540-33100	Interest Income	100	85	-	-
	<b>Assessment District 95-1</b>	<b>50,194</b>	<b>42,967</b>	<b>-</b>	<b>-</b>
545-32400	Assessment Revenues	632,584	646,037	656,000	622,800
545-32500	Ad Valorem Property Tax Rev	597,952	658,879	668,800	669,200
545-33100	Interest Income	-	-	500	-
545-37900	Transfers In	-	400,000	200,000	183,000
	<b>Lighting Assessment District</b>	<b>1,230,536</b>	<b>1,704,916</b>	<b>1,525,300</b>	<b>1,475,000</b>
546-32400	Assessment Revenues	9,829	8,846	8,800	8,800
546-33100	Interest Income	20	181	-	-
546-37900	Transfers In	-	-	-	-
	<b>Paramount Mines AD Fund</b>	<b>9,849</b>	<b>9,027</b>	<b>8,800</b>	<b>8,800</b>
547-32400	Assessment Revenues	-	-	-	-
547-33100	Interest Income	19	12	-	-
	<b>Flossmoor Sewer AD Fund</b>	<b>19</b>	<b>12</b>	<b>-</b>	<b>-</b>

**CITY OF PICO RIVERA**  
**Detailed Revenues by Source (Including Transfers)**

<b>Acct No</b>	<b>Account Title</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted</b>
630-33100	Interest Income	469	393	2,000	-
630-34800	Grants From Federal Government	835,350	916,366	1,350,000	1,362,100
630-37100	Sales Of Real Or Prsnl Prpty	3,741	18,070	10,000	-
630-37200	Miscellaneous Revenue	-	-	-	-
	<b>Community Dev't Block Grant</b>	<b>839,560</b>	<b>934,829</b>	<b>1,362,000</b>	<b>1,362,100</b>
631-34800	Federal Grants	243,717	-	-	-
	<b>CDBG Recovery Grant</b>	<b>243,717</b>	<b>-</b>	<b>-</b>	<b>-</b>
634-33100	Interest Income	15,959	9,631	10,000	6,500
634-37200	Miscellaneous Revenue	-	-	-	-
	<b>EDA Developer Fees</b>	<b>15,959</b>	<b>9,631</b>	<b>10,000</b>	<b>6,500</b>
640-33100	Interest Income	35,583	36,454	30,000	-
640-34800	Federal Grants	628,534	8,884	948,200	-
640-37100	Sale of Property	50,723	168,327	8,000	-
640-37200	Misc. Revenue	43,574	-	-	50,000
	<b>Home Prog Grant Fund</b>	<b>758,414</b>	<b>213,665</b>	<b>986,200</b>	<b>50,000</b>
650-33100	Interest Income	3,300	9,763	2,000	-
650-35000	State Grants	-	-	1,072,300	1,100,000
650-37100	Sale of Property	-	37,613	15,000	-
	<b>CALHome Grant Fund</b>	<b>3,300</b>	<b>47,376</b>	<b>1,089,300</b>	<b>1,100,000</b>
690-33100	Interest Income	3,946	1,988	5,000	1,000
690-35000	State Grants	704,880	893,880	800,000	912,800
690-36507	Rec Division - Reach (Non Grant Rev)	24,787	36,668	-	36,000
	<b>Reach Grant Fund</b>	<b>733,613</b>	<b>932,536</b>	<b>805,000</b>	<b>949,800</b>
070-33100	Interest Income	185	119	100	-
070-37400	Park Development Fees	-	-	-	-
	<b>Park Development Fund***</b>	<b>185</b>	<b>119</b>	<b>100</b>	<b>-</b>
638-34800	Federal Grants - STPL5351 Grant	-	-	628,000	79,700
	<b>Federal Grants - STPL5351 Grant</b>	<b>-</b>	<b>-</b>	<b>628,000</b>	<b>79,700</b>
639-34800	Federal Grants - ARRA Grant	383,483	153,888	2,242,600	85,500
	<b>Federal Grants - ARRA Grant</b>	<b>383,483</b>	<b>153,888</b>	<b>2,242,600</b>	<b>85,500</b>
670-33100	Interest Income - Used Oil Grant Fund	16	33	-	-
670-35000	State Grants	9,663	-	6,000	17,500
	<b>Used Oil Grant Fund</b>	<b>9,679</b>	<b>33</b>	<b>6,000</b>	<b>17,500</b>
675-33100	Interest Income	192	145	800	-
675-35000	State Grant	8,299	17,767	18,000	17,500
	<b>Beverage Container Fund</b>	<b>8,491</b>	<b>17,912</b>	<b>18,800</b>	<b>17,500</b>
697-35100	Other County Grants - Misc. Local Grants	-	-	346,333	291,600
	<b>Other County Grants - Misc. Local Grants</b>	<b>-</b>	<b>-</b>	<b>346,333</b>	<b>291,600</b>
698-34800	Federal Grants - Misc. Federal Grants	172,878	-	-	999,800
	<b>Federal Grants - Misc. Federal Grants</b>	<b>172,878</b>	<b>-</b>	<b>-</b>	<b>999,800</b>

**CITY OF PICO RIVERA**  
**Detailed Revenues by Source (Including Transfers)**

<b>Acct No</b>	<b>Account Title</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted</b>
699-35000	State Grants - Miscellaneous Grant Fund			201,110	301,100
699-37900	Transfers In			-	-
	<b>Total Miscellaneous Grant Fund</b>	-	-	<b>201,110</b>	<b>301,100</b>
716-35000	Other State Grants-Prop 12		-	70,600	-
716-37900	Transfers In		-	-	-
	<b>Total Beverage Container Fund</b>	-	-	<b>70,600</b>	-
717-35000	Other State Grants-Prop 40		180,808	110,200	-
717-37900	Transfers In		-	-	-
	<b>Total Prop 40 CA Park Fund</b>	-	<b>180,808</b>	<b>110,200</b>	-
718-33100	Interest Income	21,776	-	-	-
718-34800	Federal Grants	-	945,435	1,718,269	1,027,800
718-35000	State Grants	2,731,543	6,186,686	17,397,106	2,135,300
	<b>Total Passons Grade Separation Fund</b>	<b>2,753,319</b>	<b>7,132,121</b>	<b>19,115,375</b>	<b>3,163,100</b>
719-35001	State Grant - Prop 1B	-	-	997,145	262,100
719-35002	State Grant - Prop 42	605,145	-	-	-
	<b>Total State Street Subvention Fund</b>	<b>605,145</b>	-	<b>997,145</b>	<b>262,100</b>
720-35000	State Grants - Safe Routes to School(SR2S)	103,057	231,772	231,800	100,000
740-37900	Transfers In - Federal Aid Urban Fund	-	-	-	-
743-34800	Federal Grants - Dept Of Interior-Urban Park	-	-	-	-
790-37900**	Transfers In - County Park Bond	-	-	-	-
	<b>Total Other Grant Funds***</b>	<b>4,036,237</b>	<b>7,716,653</b>	<b>23,968,063</b>	<b>5,317,900</b>
570-37200	Miscellaneous Revenue	1,808	322,265	500	-
570-38300	Green Fees	496,840	422,549	450,000	542,000
570-38310	Construction Surcharge	71,311	49,960	75,000	-
570-38400	Driving Range Fees	174,760	165,029	175,000	198,000
570-38500	Equipment Rental	16,709	14,831	20,000	41,500
570-38600	Tournaments	8,205	5,372	10,000	11,000
570-38631	Handicap Membership Fee	-	-	-	-
570-38660	Golf Course Concessions	8,811	14,093	18,000	48,000
570-38670	Vending Machine Commission	49	-	-	-
570-38680	Golf Lessons	8,423	9,335	3,300	-
570-38700	Merchandise Sales	53,391	51,209	70,000	72,000
570-37900	Transfers In	-	2,994,125	250,000	-
	<b>Golf Course</b>	<b>840,307</b>	<b>4,048,768</b>	<b>1,071,800</b>	<b>912,500</b>
590-33100	Interest Income	2,196	1,785	2,500	1,500
590-37200	Miscellaneous Revenue	-	-	-	-
590-38820	Rentals	225,000	200,000	200,000	200,000
590-37900	Transfers In	-	-	-	-
	<b>Sports Arena</b>	<b>227,196</b>	<b>201,785</b>	<b>202,500</b>	<b>201,500</b>
	<b>TOTAL CITY REVENUES</b>	<b>82,839,888</b>	<b>76,245,605</b>	<b>118,661,004</b>	<b>53,014,500</b>

**CITY OF PICO RIVERA**  
**Detailed Revenues by Source (Including Transfers)**

<b>Acct No</b>	<b>Account Title</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted</b>
531-33100	Interest Income	3,880	2,909	5,000	1,000
531-34800	Grants From Federal Government	5,547,028	5,591,447	5,500,000	5,500,000
531-37200	Miscellaneous Revenue	2,850	28,597	15,000	5,000
531-37930	HAP Repayments	2,842	582	2,700	500
531-37940	HAP Portability-In Revenue	2,531	4,397	1,000	1,000
	<b>Section 8 - Housing Authority</b>	<b>5,559,131</b>	<b>5,627,932</b>	<b>5,523,700</b>	<b>5,507,500</b>
	<b>TOTAL HOUSING AUTHORITY REVENUE</b>	<b>5,559,131</b>	<b>5,627,932</b>	<b>5,523,700</b>	<b>5,507,500</b>
550-33100	Interest Income (CRA)	2,587,359	2,523,354	2,450,000	2,273,100
550-37200	Miscellaneous Revenue	3,285	3,906	5,000	4,000
550-37300	Damages To City Property	90	925	-	-
550-37920	Recycling Program Revenue	-	-	1,000	-
550-39100	Metered Water Sales	5,148,837	6,078,973	7,000,000	7,070,000
550-39150	Water Sales-Power Charge	305,581	349,047	430,000	400,000
550-39200	Fire Hydrant Rental	6,200	15,752	8,000	6,500
550-39300	Turn On Charges	145,643	147,846	150,000	160,000
550-39400	Inspection Fees	200	600	1,200	700
550-39500	Water Process Application Fee	37,080	37,000	33,000	40,000
550-39700	Service Connection Fees	805	1,035	2,000	2,000
550-39800	Meter Removal/Installation	30	530	5,000	1,000
	<b>Water Authority Fund</b>	<b>8,235,110</b>	<b>9,158,968</b>	<b>10,085,200</b>	<b>9,957,300</b>
	<b>TOTAL WATER AUTHORITY REVENUE</b>	<b>8,235,110</b>	<b>9,158,968</b>	<b>10,085,200</b>	<b>9,957,300</b>
511-30600	Tax Increment (RDA) - 20% Set Aside	-	-	1,540,000	-
511-31000	Cert of Occupancy Permits	-	-	7,500	-
511-33100	Interest Income	-	-	34,000	-
	<b>Housing Agency Low &amp; Moderate Fund</b>	<b>-</b>	<b>-</b>	<b>1,581,500</b>	<b>-</b>
520-30100	Sales & Use Tax	-	-	1,700,000	-
520-30600	Tax Increment (RDA)	-	-	-	-
520-33100	Interest Income	-	-	4,900	-
520-37100	Sales of Property or Principal Portion	-	-	-	-
520-37200	Miscellaneous Revenue	-	-	3,400	-
520-37900	Transfers In	-	-	47,800	-
	<b>Redevelopment Agency</b>	<b>-</b>	<b>-</b>	<b>1,756,100</b>	<b>-</b>
851-30600	Tax Increment (CRA)	-	-	6,160,000	-
851-30100	Sales And Use Taxes (CRA)	-	-	-	1,065,000
851-30900	County Deferral (CRA)	-	-	-	-
851-33100	Interest Income	-	-	-	-
851-37900	Transfers In	-	-	670,200	2,574,000
	<b>Successor Agency Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>6,830,200</b>	<b>3,639,000</b>
852-30600	Tax Increment (CRA)	-	-	-	7,800,000
852-30900	County Deferral (CRA)	-	-	-	-
852-33100	Interest Income	-	-	-	-
852-37900	Transfers In	-	-	-	-
	<b>Redevelopment Obligation Retirement Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,800,000</b>
	<b>TOTAL SUCCESSOR AGENCY FUND</b>	<b>-</b>	<b>-</b>	<b>10,167,800</b>	<b>11,439,000</b>
	<b>TOTAL FOR ALL FUNDS</b>	<b>96,634,129</b>	<b>91,032,505</b>	<b>144,437,704</b>	<b>79,918,300</b>
	<b>Less: Transfers</b>	<b>11,666,610</b>	<b>29,357,195</b>	<b>54,548,750</b>	<b>10,384,500</b>
	<b>TOTAL REVENUE - ALL FUNDS</b>	<b>84,967,519</b>	<b>61,675,310</b>	<b>89,888,954</b>	<b>69,533,800</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

Expense Category	FY 12-13 Adopted Budget
City Council (0100)	
Total Salaries & Wages	241,700
Total Maintenance & Operation	40,700
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>282,400</b>
City Manager (0200)	
Total Salaries & Wages	496,500
Total Maintenance & Operation	40,900
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>537,400</b>
Sister City Commission (0220)	
Total Salaries & Wages	-
Total Maintenance & Operation	1,500
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>1,500</b>
City Clerk (0300)	
Total Salaries & Wages	193,600
Total Maintenance & Operation	78,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>272,400</b>
Business/Neighborhood Outreach (0330)	
Total Salaries & Wages	17,000
Total Maintenance & Operation	12,500
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>29,500</b>
Human Resources (0350)	
Total Salaries & Wages	440,300
Total Maintenance & Operation	74,000
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>514,300</b>
Public Information (0400)	
Total Salaries & Wages	391,400
Total Maintenance & Operation	122,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>514,200</b>
City Attorney (0700)	
Total Salaries & Wages	-
Total Maintenance & Operation	417,500
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>417,500</b>
Law Enforcement (3400)	
Total Salaries & Wages	60,600
Total Maintenance & Operation	10,012,400
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>10,073,000</b>

<b>General Fund Summary: City Council &amp; Administration Department</b>	
Total Salaries & Wages	1,841,100
Total Maintenance & Operation	10,801,100
Total Capital Outlay	-
Total Job Costing	-
<b>Total Expenditures</b>	<b>12,642,200</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

Expense Category	FY 12-13 Adopted Budget
Accounting Division (0800)	
Total Salaries & Wages	1,021,400
Total Maintenance & Operation	780,100
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>1,801,500</b>
Information System (0820)	
Total Salaries & Wages	260,900
Total Maintenance & Operation	249,600
Total Capital Outlay	28,000
<b>Total Expenditures</b>	<b>538,500</b>
Non-Departmental (0900)	
Total Salaries & Wages	861,300
Total Maintenance & Operation	3,154,700
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>4,016,000</b>

<b>General Fund Summary: Finance &amp; Non Departmental</b>	
Total Salaries & Wages	2,143,600
Total Maintenance & Operation	4,184,400
Total Capital Outlay	28,000
Total Job Costing	-
<b>Total Expenditures</b>	<b>6,356,000</b>

Social Services (0270)	
Total Salaries & Wages	-
Total Maintenance & Operation	17,000
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>17,000</b>
Planning Division (3100)	
Total Salaries & Wages	651,400
Total Maintenance & Operation	25,100
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>676,500</b>
Neighborhood Services Division (3200)	
Total Salaries & Wages	101,300
Total Maintenance & Operation	37,300
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>138,600</b>
Building Division (3300)	
Total Salaries & Wages	317,600
Total Maintenance & Operation	106,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>424,400</b>

<b>General Fund Summary: Community &amp; Economic Development</b>	
Total Salaries & Wages	1,070,300
Total Maintenance & Operation	186,200
Total Capital Outlay	-
Total Job Costing	-
<b>Total Expenditures</b>	<b>1,256,500</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

Expense Category	FY 12-13 Adopted Budget
Administration Division (4000)	
Total Salaries & Wages	251,500
Total Maintenance & Operation	153,700
Total Capital Outlay	-
Total Job Costing	(322,400)
<b>Total Expenditures</b>	<b>82,800</b>
Engineering Division (4010)	
Total Salaries & Wages	533,900
Total Maintenance & Operation	182,300
Total Capital Outlay	35,500
Total Job Costing	(518,700)
<b>Total Expenditures</b>	<b>233,000</b>
Street Maintenance Division (4200)	
Total Salaries & Wages	1,182,200
Total Maintenance & Operation	1,372,900
Total Capital Outlay	12,000
<b>Total Expenditures</b>	<b>2,567,100</b>
Public Safety (4230)	
Total Salaries & Wages	161,700
Total Maintenance & Operation	98,000
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>259,700</b>
P.S.-Parking Enforcement (4235)	
Total Salaries & Wages	420,300
Total Maintenance & Operation	273,300
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>693,600</b>
Facilities Maintenance Division (4340)	
Total Salaries & Wages	798,400
Total Maintenance & Operation	337,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>1,136,200</b>
Park Maintenance Division (4350)	
Total Salaries & Wages	993,400
Total Maintenance & Operation	667,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>1,661,200</b>
Fleet Maintenance Division (4370)	
Total Salaries & Wages	114,600
Total Maintenance & Operation	324,000
Total Capital Outlay	7,000
<b>Total Expenditures</b>	<b>445,600</b>
Public Work - Storm Drain (6300)	
Total Salaries & Wages	173,800
Total Maintenance & Operation	269,400
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>443,200</b>

<b>General Fund Summary: Public Works Department</b>	
Total Salaries & Wages	4,629,800
Total Maintenance & Operation	3,679,200
Total Capital Outlay	54,500
Total Job Costing	(841,100)
<b>Total Expenditures</b>	<b>7,522,400</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

<b>Expense Category</b>	<b>FY 12-13 Adopted Budget</b>
Administration Division (8000)	
Total Salaries & Wages	499,900
Total Maintenance & Operation	102,900
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>602,800</b>
Recreation Facilities & Program (8100)	
Total Salaries & Wages	1,138,800
Total Maintenance & Operation	85,900
Total Capital Outlay	-
Total Job Costing	(37,700)
<b>Total Expenditures</b>	<b>1,187,000</b>
Child Supervision Division (8101)	
Total Salaries & Wages	292,200
Total Maintenance & Operation	51,100
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>343,300</b>
Special Events Division (8102)	
Total Salaries & Wages	213,800
Total Maintenance & Operation	205,300
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>419,100</b>
Sports Division (8103)	
Total Salaries & Wages	106,900
Total Maintenance & Operation	33,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>140,700</b>
Aquatics Division (8104)	
Total Salaries & Wages	125,000
Total Maintenance & Operation	44,100
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>169,100</b>
Contract Instructors Division (8107)	
Total Salaries & Wages	68,100
Total Maintenance & Operation	225,300
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>293,400</b>
Teen Services Division (8108)	
Total Salaries & Wages	111,600
Total Maintenance & Operation	14,300
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>125,900</b>
Batting Cage Division (8109)	
Total Salaries & Wages	23,000
Total Maintenance & Operation	10,000
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>33,000</b>
Operations Division (8111)	
Total Salaries & Wages	183,000
Total Maintenance & Operation	67,900
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>250,900</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

Expense Category	FY 12-13 Adopted Budget
<b>Concerts in the Park (8113)</b>	
Total Salaries & Wages	24,800
Total Maintenance & Operation	21,000
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>45,800</b>
<b>Crossing Guards Division (8140)</b>	
Total Salaries & Wages	91,400
Total Maintenance & Operation	1,300
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>92,700</b>
<b>Senior Services Division (8220)</b>	
Total Salaries & Wages	347,400
Total Maintenance & Operation	61,200
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>408,600</b>
<b>Cultural Arts &amp; Promotion (8230)</b>	
Total Salaries & Wages	87,400
Total Maintenance & Operation	12,000
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>99,400</b>
<b>Parks &amp; Recreation Commission (8240)</b>	
Total Salaries & Wages	200
Total Maintenance & Operation	4,500
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>4,700</b>
<b>Trips &amp; Tours Division (8290)</b>	
Total Salaries & Wages	38,200
Total Maintenance & Operation	19,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>58,000</b>

<b>General Fund Summary: Parks &amp; Recreation Department</b>	
Total Salaries & Wages	3,351,700
Total Maintenance & Operation	960,400
Total Capital Outlay	-
Total Job Costing	(37,700)
<b>Total Expenditures</b>	<b>4,274,400</b>

<b>EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:</b>	
Total Salaries & Wages	13,036,500
Total Maintenance & Operation	19,811,300
Total Capital Outlay	82,500
Total Job Costing	(878,800)
<b>Total - General Fund (010)</b>	<b>32,051,500</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

<b>Expense Category</b>	<b>FY 12-13 Adopted Budget</b>
Transportation Department (0410)	
Total Salaries & Wages	56,100
Total Maintenance & Operation	832,700
Total Capital Outlay	-
<b>Total - Prop A (090)</b>	<b>888,800</b>
Transportation Department (0410)	
Total Salaries & Wages	-
Total Maintenance & Operation	20,000
Total Capital Outlay	-
<b>Total - Prop C (095)</b>	<b>20,000</b>
Public Information (0400)	
Total Salaries & Wages	-
Total Maintenance & Operation	-
Total Capital Outlay	10,800
<b>Total - Cable/PEG Support (120)</b>	<b>10,800</b>
Equipment Replacement (9300)	
Total Salaries & Wages	-
Total Maintenance & Operation	-
Total Capital Outlay	215,000
<b>Total - Equipment Replacement Fund (450)</b>	<b>215,000</b>
Assessment District - LAD (2000)	
Total Salaries & Wages	-
Total Maintenance & Operation	684,000
Total Capital Outlay	-
<b>Total - Lighting Assmt District (545)</b>	<b>684,000</b>
Assessment District - LAD (2000)	
Total Salaries & Wages	-
Total Maintenance & Operation	3,000
Total Capital Outlay	-
<b>Total - Paramount Assessment Dist (546)</b>	<b>3,000</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

Expense Category	FY 12-13 Adopted Budget
City Manager (0200)	
Total Salaries & Wages	31,200
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>31,200</b>
EDA - Eco. Development Proj (0550)	
Total Salaries & Wages	-
Total Maintenance & Operation	77,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>77,800</b>

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:	
Total Salaries & Wages	31,200
Total Maintenance & Operation	77,800
Total Capital Outlay	-
Total Job Costing	-
<b>Total - EDA Developer Fees (634)</b>	<b>109,000</b>

Neighborhood Services Division (3200)	
Total Salaries & Wages	151,600
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>151,600</b>
Community Dev't Block Grant (5400)	
Total Salaries & Wages	259,800
Total Maintenance & Operation	750,700
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>1,010,500</b>

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:	
Total Salaries & Wages	411,400
Total Maintenance & Operation	750,700
Total Capital Outlay	-
Total Job Costing	-
<b>Total - Community Development Block Grant (630)</b>	<b>1,162,100</b>

Housing Division (5000)	
Total Salaries & Wages	-
Total Maintenance & Operation	50,000
Total Capital Outlay	-
<b>Total - Home Grant (640)</b>	<b>50,000</b>

Housing Division (5000)	
Total Salaries & Wages	-
Total Maintenance & Operation	1,100,000
Total Capital Outlay	-
<b>Total - CALHome Grant (650)</b>	<b>1,100,000</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

Expense Category	FY 12-13 Adopted Budget
Reach Division - Admin (8105)	
Total Salaries & Wages	681,400
Total Maintenance & Operation	229,600
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>911,000</b>
Reach Division - Recital (8114)	
Total Salaries & Wages	84,800
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>84,800</b>

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:	
Total Salaries & Wages	766,200
Total Maintenance & Operation	229,600
Total Capital Outlay	-
Total Job Costing	-
<b>Total - Reach Grant (690)</b>	<b>995,800</b>

Environmental/Recycling Division (0250)	
Total Salaries & Wages	-
Total Maintenance & Operation (Used Oil Grant - 670)	17,500
Total Maintenance & Operation (CA Beverage - 675)	17,500
Total Capital Outlay	-
<b>Total - Other Grants</b>	<b>35,000</b>

Golf Course (8440)	
Total Salaries & Wages	-
Total Maintenance & Operation	709,700
Total Capital Outlay	80,000
<b>Total - Golf Course (570)</b>	<b>789,700</b>

City Manager (0200)	
Total Salaries & Wages	15,600
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>15,600</b>

Sports Arena (8430)	
Total Salaries & Wages	-
Total Maintenance & Operation	190,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>190,800</b>

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:	
Total Salaries & Wages	15,600
Total Maintenance & Operation	190,800
Total Capital Outlay	-
Total Job Costing	-
<b>Total - Sports Arena (590)</b>	<b>206,400</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

Expense Category	FY 12-13 Adopted Budget
Accounting Division (0800)	
Total Salaries & Wages	19,500
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>19,500</b>
Housing Assistance Prog - Sec 8 (5310)	
Total Salaries & Wages	575,500
Total Maintenance & Operation	5,555,900
Total Capital Outlay	40,000
<b>Total Expenditures</b>	<b>6,171,400</b>

<b>EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:</b>	
Total Salaries & Wages	595,000
Total Maintenance & Operation	5,555,900
Total Capital Outlay	40,000
Total Job Costing	-
<b>Total - Housing Authority (531)</b>	<b>6,190,900</b>

City Manager (0200)	
Total Salaries & Wages	47,100
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>47,100</b>

City Clerk (0300)	
Total Salaries & Wages	8,200
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>8,200</b>

Human Resources (0350)	
Total Salaries & Wages	11,500
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>11,500</b>

Public Information (0400)	
Total Salaries & Wages	10,500
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>10,500</b>

Accounting Division (0800)	
Total Salaries & Wages	197,500
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>197,500</b>

Water Utility - Administration (4900)	
Total Salaries & Wages	764,600
Total Maintenance & Operation	5,937,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>6,702,400</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

Expense Category	FY 12-13 Adopted Budget
Water Utility - Operations & Resources (4920)	
Total Salaries & Wages	896,300
Total Maintenance & Operation	2,343,800
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>3,240,100</b>
Water Utility - Customer Service (4930)	
Total Salaries & Wages	199,500
Total Maintenance & Operation	50,100
Total Capital Outlay	7,500
<b>Total Expenditures</b>	<b>257,100</b>

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:	
Total Salaries & Wages	2,135,200
Total Maintenance & Operation	8,331,700
Total Capital Outlay	7,500
Total Job Costing	-
<b>Total - Water Authority (550)</b>	<b>10,474,400</b>

City Manager (0200)	
Total Salaries & Wages	37,300
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>37,300</b>
Human Resources (0350)	
Total Salaries & Wages	29,000
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>29,000</b>
Accounting Division (0800)	
Total Salaries & Wages	69,200
Total Maintenance & Operation	-
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>69,200</b>
Successor Agency (0501)	
Total Salaries & Wages	-
Total Maintenance & Operation	3,562,100
Total Capital Outlay	-
<b>Total Expenditures</b>	<b>3,562,100</b>

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:	
Total Salaries & Wages	135,500
Total Maintenance & Operation	3,562,100
Total Capital Outlay	-
Total Job Costing	-
<b>Total - Successor DS (851)</b>	<b>3,697,600</b>

Successor Agency (0501)	
Total Salaries & Wages	-
Total Maintenance & Operation	5,226,000
Total Capital Outlay	-
<b>Total - Redevelopment Obligation (852)</b>	<b>5,226,000</b>

**CITY OF PICO RIVERA**  
**Department Expenditures Summary by Fund**

FY 12-13  
 Adopted  
 Budget

Expense Category

EXPENDITURE SUMMARY FOR ALL DEPARTMENTS:	
Total Salaries & Wages	17,182,700
Total Maintenance & Operation	47,170,300
Total Capital Outlay	435,800
Total Job Costing	(878,800)
<b>Grand Total - All Funds</b>	<b>63,910,000</b>

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# CITY OF PICO RIVERA

## Summary of Sources & Uses

### General Fund Summary

Details	FY 12-13 Adopted Budget
<b>General Fund</b>	
<b>Sources:</b>	
Taxes	26,224,500
License & Permits	746,000
Court & Traffic Fines	1,270,000
Use of Money & Property	23,000
Charges for Services	1,062,600
Other Revenues	266,000
Total Revenues	<b>29,592,100</b>
Transfers In	3,269,400
<b>Total Sources</b>	<b>32,861,500</b>
 <b>Uses:</b>	
Salaries & Wages	13,036,500
Maintenance & Operations	19,811,300
Capital Outlay	82,500
Job Costing	(878,800)
Total Expenditures	<b>32,051,500</b>
Transfers Out	1,775,400
<b>Total Uses</b>	<b>33,826,900</b>
 <b>Net Sources (Uses)</b>	 <b>(965,400)</b>

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Special Revenue Fund

	Details	FY 12-13 Adopted Budget
<b>017</b>	<b>Image Enhancement Fund</b>	
	<b>Sources:</b>	
	Other Revenues	42,000
	Use of Money & Property	5,000
	<b>Total Revenues</b>	<b>47,000</b>
	<b>Uses:</b>	
	Transfers Out	-
	<b>Net Sources (Uses)</b>	<b>47,000</b>
<b>040</b>	<b>Gas Tax Fund</b>	
	<b>Sources:</b>	
	Taxes	1,752,200
	<b>Total Revenues</b>	<b>1,752,200</b>
	<b>Uses:</b>	
	Transfers Out	1,752,200
	<b>Net Sources (Uses)</b>	-
<b>050</b>	<b>TDA - Local Transportation</b>	
	<b>Sources:</b>	
	Other Revenues	51,300
	<b>Total Revenues</b>	<b>51,300</b>
	<b>Uses:</b>	
	Transfers Out	51,300
	<b>Net Sources (Uses)</b>	-
<b>090</b>	<b>Transportation Prop A Fund</b>	
	<b>Sources:</b>	
	Taxes	1,027,000
	Use of Money & Property	500
	Other Revenues	-
	<b>Total Revenues</b>	<b>1,027,500</b>
	<b>Uses:</b>	
	Salaries & Wages	56,100
	Maintenance & Operations	832,700
	Capital Outlay	-
	<b>Total Expenditures</b>	<b>888,800</b>
	Transfers Out	138,700
	<b>Net Sources (Uses)</b>	-

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Special Revenue Fund

	Details	FY 12-13 Adopted Budget
<b>095</b>	<b>Transportation Prop C Fund</b>	
	<b>Sources:</b>	
	Taxes	830,000
	Use of Money & Property	5,000
	<b>Total Revenues</b>	<u>835,000</u>
	<b>Uses:</b>	
	Maintenance & Operations	20,000
	Maintenance & Operations-CIP	1,581,800
	<b>Total Expenditures</b>	<u>1,601,800</u>
	Transfers Out	523,000
	<b>Net Sources (Uses)</b>	<u><u>(1,289,800)</u></u>
<b>096</b>	<b>Measure R Fund</b>	
	<b>Sources:</b>	
	Taxes	590,000
	Use of Money & Property	2,000
	<b>Total Revenues</b>	<u>592,000</u>
	<b>Uses:</b>	
	Maintenance & Operations-CIP	518,100
	<b>Total Expenditures</b>	<u>518,100</u>
	Transfers Out	592,000
	<b>Net Sources (Uses)</b>	<u><u>(518,100)</u></u>
<b>120</b>	<b>Cable/PEG Support Fund</b>	
	<b>Sources:</b>	
	Other Revenues	25,000
	<b>Total Revenues</b>	<u>25,000</u>
	<b>Uses:</b>	
	Capital Outlay	10,800
	<b>Total Expenditures</b>	<u>10,800</u>
	<b>Net Sources (Uses)</b>	<u><u>14,200</u></u>

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Special Revenue Fund

	Details	FY 12-13 Adopted Budget
<b>200</b>	<b>Air Quality Improvement Fund</b>	
	<b>Sources:</b>	
	Taxes	79,800
	Total Revenues	79,800
	<b>Uses:</b>	
	Maintenance & Operations-CIP	20,000
	Total Expenditures	20,000
	<b>Net Sources (Uses)</b>	59,800
<b>300</b>	<b>2009 Lease Revenue Bonds - Project Fund</b>	
	<b>Sources:</b>	
	Other Revenues	-
	Total Revenues	-
	<b>Uses:</b>	
	Maintenance & Operations-CIP	10,588,200
	Total Expenditures	10,588,200
	Transfers Out	9,900
	<b>Net Sources (Uses)</b>	(10,598,100)
<b>210</b>	<b>Capital Improvement Fund</b>	
	<b>Sources:</b>	
	Transfers In	3,358,100
	<b>Uses:</b>	
	Maintenance & Operations-CIP	3,358,100
	<b>Net Sources (Uses)</b>	-
<b>211</b>	<b>General Plan CIP Fund</b>	
	<b>Sources:</b>	
	Transfers In	
	<b>Uses:</b>	
	Maintenance & Operations-CIP	400,000
	Total Expenditures	400,000
	<b>Net Sources (Uses)</b>	400,000
<b>212</b>	<b>Financial System Replacement Fund</b>	
	<b>Sources:</b>	
	Transfers In	
	<b>Uses:</b>	
	Maintenance & Operations-CIP	521,200
	Total Expenditures	521,200
	<b>Net Sources (Uses)</b>	521,200

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Intra Governmental Service Fund & Special Districts

	Details	FY 12-13 Adopted Budget
<b>450</b>	<b>Equipment Replacement Fund</b>	
	<b>Sources:</b>	
	Use of Money & Property	1,000
	Total Revenues	<u>1,000</u>
	Transfers In	
	Total Sources:	<b>1,000</b>
	<b>Uses:</b>	
	Capital Outlay	215,000
	Total Expenditures	<u>215,000</u>
	<b>Net Sources (Uses)</b>	<u><u>(214,000)</u></u>
<b>545</b>	<b>Lighting Assessment District</b>	
	<b>Sources:</b>	
	Taxes	1,292,000
	Use of Money	-
	Total Revenues	1,292,000
	Transfers In	<u>183,000</u>
	Total Sources:	<b>1,475,000</b>
	<b>Uses:</b>	
	Maintenance & Operations	684,000
	Total Expenditures	<u>684,000</u>
	Transfers Out	<u>790,400</u>
	<b>Net Sources (Uses)</b>	<u><u>600</u></u>
<b>546</b>	<b>Paramount/Mines Assessment District</b>	
	<b>Sources:</b>	
	Taxes	8,800
	Total Revenues	<u>8,800</u>
	<b>Uses:</b>	
	Maintenance & Operations	3,000
	Total Expenditures	<u>3,000</u>
	Transfers Out	<u>23,500</u>
	<b>Net Sources (Uses)</b>	<u><u>(17,700)</u></u>

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Enterprise Fund

	Details	FY 12-13 Adopted Budget
<b>012</b>	<b>PEBO (GASB 45) FUND</b>	
	<b>Sources:</b>	
	Transfers In	1,000,000
	<b>Uses:</b>	
	Total Expenditures	-
	<b>Net Sources (Uses)</b>	<u><u>1,000,000</u></u>
<b>550</b>	<b>Water Authority Fund</b>	
	<b>Sources:</b>	
	Use of Money & Property	2,273,100
	Charge for Services	7,680,200
	Other Revenue	4,000
	<b>Total Revenues</b>	<u>9,957,300</u>
	<b>Uses:</b>	
	Salaries & Wages	2,135,200
	Maintenance & Operations	8,331,700
	Maintenance & Operations-CIP	415,400
	Capital Outlay	7,500
	<b>Total Expenditures</b>	<u>10,889,800</u>
	Transfers Out	324,000
	<b>Net Sources (Uses)</b>	<u><u>(1,256,500)</u></u>
<b>570</b>	<b>Golf Course</b>	
	Other Revenue	912,500
	<b>Total Revenues</b>	<u>912,500</u>
	<b>Uses:</b>	
	Maintenance & Operations	709,700
	Capital Outlay	80,000
	<b>Total Expenditures</b>	<u>789,700</u>
	Transfers Out	50,000
	<b>Net Sources (Uses)</b>	<u><u>72,800</u></u>
<b>590</b>	<b>Sports Arena Complex</b>	
	<b>Sources:</b>	
	Use of Money & Property	1,500
	Rentals	200,000
	<b>Total Revenues</b>	<u>201,500</u>
	<b>Uses:</b>	
	Salaries & Wages	15,600
	Maintenance & Operations	190,800
	<b>Total Expenditures</b>	<u>206,400</u>
	<b>Net Sources (Uses)</b>	<u><u>(4,900)</u></u>

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Grant Funds

	Details	FY 12-13 Adopted Budget
<b>531</b>	<b>Housing Fund (Section 8)</b>	
	<b>Sources:</b>	
	Use of Money & Property	1,000
	Other Revenue	5,506,500
	Total Revenues	5,507,500
	<b>Uses:</b>	
	Salaries & Wages	595,000
	Maintenance & Operations	5,555,900
	Capital Outlay	40,000
	Total Expenditures	6,190,900
	<b>Net Sources (Uses)</b>	(683,400)
<b>630</b>	<b>Community Development Block Grant</b>	
	<b>Sources:</b>	
	Use of Money & Property	-
	Other Revenue	1,362,100
	Total Revenues	1,362,100
	<b>Uses:</b>	
	Salaries & Wages	411,400
	Maintenance & Operations	750,700
	Maintenance & Operations-CIP	200,000
	Capital Outlay	-
	Total Expenditures	1,362,100
	Transfers Out	-
	<b>Net Sources (Uses)</b>	-
<b>634</b>	<b>EDA Developer Fees</b>	
	<b>Sources:</b>	
	Use of Money	6,500
	Total Revenues	6,500
	<b>Uses:</b>	
	Salaries & Wages	31,200
	Maintenance & Operations	77,800
	Total Expenditures	109,000
	Transfers Out	
	Total Uses	
	<b>Net Sources (Uses)</b>	(102,500)

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Grant Funds

	Details	FY 12-13 Adopted Budget
<b>638</b>	<b>STPL5351 Grant Fund</b>	
	<b>Sources:</b>	
	Other Revenues	79,700
	Total Revenues	79,700
	<b>Uses:</b>	
	Transfers Out	79,700
	<b>Net Sources (Uses)</b>	-
<b>639</b>	<b>ARRA Grant Fund</b>	
	<b>Sources:</b>	
	Other Revenues	85,500
	Total Revenues	85,500
	<b>Uses:</b>	
	Maintenance & Operations-CIP	85,500
	Total Expenditures	85,500
	Transfers Out	-
	<b>Net Sources (Uses)</b>	-
<b>640</b>	<b>Home Program Fund</b>	
	<b>Sources:</b>	
	Use of Money	-
	Other Revenues	50,000
	Total Revenues	50,000
	<b>Uses:</b>	
	Salaries & Wages	-
	Maintenance & Operations	50,000
	Total Expenditures	50,000
	<b>Net Sources (Uses)</b>	-
<b>650</b>	<b>CALHome Grant Funds</b>	
	<b>Sources:</b>	
	Use of Money & Property	-
	Other Revenues	1,100,000
	Total Revenues	1,100,000
	<b>Uses:</b>	
	Maintenance & Operations	1,100,000
	Total Expenditures	1,100,000
	<b>Net Sources (Uses)</b>	-

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Grant Funds

	Details	FY 12-13 Adopted Budget
<b>670</b>	<b>Used Oil Grant Fund</b>	
	<b>Sources:</b>	
	Other Revenue	17,500
	Total Revenues	<b>17,500</b>
	<b>Uses:</b>	
	Maintenance & Operations	17,500
	Total Expenditures	<b>17,500</b>
	<b>Net Sources (Uses)</b>	-
<b>675</b>	<b>Beverage Container Fund</b>	
	<b>Sources:</b>	
	Other Revenue	17,500
	Use of Money & Property	-
	Total Revenues	<b>17,500</b>
	<b>Uses:</b>	
	Maintenance & Operations	17,500
	Total Expenditures	<b>17,500</b>
	<b>Net Sources (Uses)</b>	-
<b>690</b>	<b>Reach Grant Fund</b>	
	<b>Sources:</b>	
	Other Revenue	948,800
	Use of Money & Property	1,000
	Total Revenues	<b>949,800</b>
	<b>Uses:</b>	
	Salaries & Wages	766,200
	Maintenance & Operations	229,600
	Capital Outlay	-
	Total Expenditures	<b>995,800</b>
	Transfers Out	45,600
	<b>Net Sources (Uses)</b>	<b>(91,600)</b>

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Grant Funds

	Details	FY 12-13 Adopted Budget
<b>697</b>	<b>Misc. Local Grant Fund</b>	
	<b>Sources:</b>	
	Other Revenue	291,600
	Total Revenues	291,600
	<b>Uses:</b>	
	Transfers Out	291,600
	<b>Net Sources (Uses)</b>	-
<b>698</b>	<b>Misc. Federal Grant Fund</b>	
	<b>Sources:</b>	
	Other Revenue	999,800
	Total Revenues	999,800
	<b>Uses:</b>	
	Maintenance & Operations-CIP	99,800
	Total Expenditures	99,800
	Transfers Out	900,000
	<b>Net Sources (Uses)</b>	-
<b>699</b>	<b>Miscellaneous Grant Fund</b>	
	<b>Sources:</b>	
	Other Revenue	301,100
	Total Revenues	301,100
	<b>Uses:</b>	
	Maintenance & Operations-CIP	100,000
	Total Expenditures	100,000
	Transfers Out	201,100
	<b>Net Sources (Uses)</b>	-

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - Grant Funds

	Details	FY 12-13 Adopted Budget
<b>718</b>	<b>Passons Grade Separation</b>	
	<b>Sources:</b>	
	Other Revenue	3,163,100
	<b>Total Revenues</b>	<u>3,163,100</u>
	<b>Uses:</b>	
	Maintenance & Operations-CIP	3,163,100
	<b>Total Expenditures</b>	<u>3,163,100</u>
	Transfers Out	<u>                    </u>
	<b>Net Sources (Uses)</b>	<u><u>                    -</u></u>
<b>719</b>	<b>State Street Subvention Fund</b>	
	<b>Sources:</b>	
	Other Revenue	262,100
	<b>Total Revenues</b>	<u>262,100</u>
	<b>Uses:</b>	
	Total Expenditures	-
	Transfers Out	<u>262,100</u>
	<b>Net Sources (Uses)</b>	<u><u>                    -</u></u>
<b>720</b>	<b>Safe Routes to School (SR2S)</b>	
	<b>Sources:</b>	
	Other Revenue	100,000
	<b>Total Revenues</b>	<u>100,000</u>
	<b>Uses:</b>	
	Maintenance & Operations-CIP	100,000
	<b>Total Expenditures</b>	<u>100,000</u>
	Transfers Out	<u>                    </u>
	<b>Net Sources (Uses)</b>	<u><u>                    -</u></u>

# CITY OF PICO RIVERA

## Summary of Sources & Uses

### Summary by Fund - CRA and Other Funds

	Details	FY 12-13 Adopted Budget
<b>851</b>	<b>Successor - DS Fund</b>	
	<b>Sources:</b>	
	Taxes	
	Other Revenues	1,065,000
	Total Revenues	1,065,000
	Transfers In	2,574,000
	<b>Uses:</b>	
	Salaries & Wages	135,500
	Maintenance & Operations	3,562,100
	Capital Outlay	-
	Total Expenditures	3,697,600
	Transfers Out	
	<b>Net Sources (Uses)</b>	(58,600)
<b>852</b>	<b>Redevelopment Obligation Retirement Fund</b>	
	<b>Sources:</b>	
	Taxes	7,800,000
	Total Revenues	7,800,000
	Transfers In	
	<b>Uses:</b>	
	Maintenance & Operations	5,226,000
	Total Expenditures	5,226,000
	Transfers Out	2,574,000
	<b>Net Sources (Uses)</b>	-

## CITY COUNCIL

### Mission Statement:

The City Council, which consists of a Mayor and a four member Council, is the legislative and policy-making body for the City of Pico Rivera. The Council members are elected at-large for four-year, overlapping terms of office. The Mayor, who is selected each year during each Council re-organization, presides over all Council meetings and is the ceremonial head of the City for official functions.

The City Council is responsible to the electorate for keeping pace with changing community needs; for establishing the quality of municipal services and the community environment; for promoting confidence in local government through open conduct of public affairs; and for encouraging constructive citizen participation. The Council determines service levels and revenue obligations through the adoption of an annual budget; authorizes City contracts and expenditures; establishes municipal service goals and operating policies; adopts such regulatory measures as may be necessary to establish community protection; appointing commissions and committees; and hiring the City Manager, City Clerk and City Attorney. Councilmembers represent the City on various intergovernmental organizations to achieve governmental cooperation, legislation, and programs that are consistent with the needs of Pico Rivera's citizens.

The City Council also serves as governing board of the Housing Assistance Agency and Water Authority.

**CITY OF PICO RIVERA  
CITY COUNCIL DEPARTMENT**

**FULLTIME EQUIVALENTS & SALARIES**

<b>Position</b>	<b>FTE</b>	<b>FY2011-12 Adopted 2Yr Budget</b>	<b>FTE</b>	<b>FY2012-13 Adopted Budget</b>
<b>Elected Officials:</b>				
Mayor	1.00	9,900	1.00	9,900
Mayor Pro Tem	1.00	9,900	1.00	9,900
Council Members	3.00	29,700	3.00	29,700
<b>TOTAL:</b>	<b>5.00</b>	<b>49,500</b>	<b>5.00</b>	<b>49,500</b>

**CITY OF PICO RIVERA**  
**City Council Department**

<b>Expense Category</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted Budget</b>
Total Salaries & Wages	321,550	353,166	284,700	241,700
Total Maintenance & Operation	87,029	93,766	69,000	40,700
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>408,579</b>	<b>446,932</b>	<b>353,700</b>	<b>282,400</b>

<b>Summary by Fund:</b>	
General Fund	282,400
	<u>282,400</u>

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CITY OF PICO RIVERA  
City Council Department  
City Council (0100)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	143,388	149,471	83,200	78,100
41120 Vacation/Sick Leave Account	7,372	9,073	8,800	5,300
41200 Hourly Salaries	42,807	49,537	54,900	49,500
41300 Overtime	925	24	1,000	-
41500 Public Employee's Retirmnt Sys	43,065	45,513	37,500	35,400
41501 Public Agency Retirement Sys	10,770	12,488	12,500	12,500
41600 Worker's Compensation Ins.	4,840	5,010	4,100	4,600
41700 Disability Insurance	1,143	1,127	600	600
41800 Unemployment Insurance	-	-	800	300
41900 Group Health & Life Insurance	43,767	55,000	58,200	49,200
41901 Cash Back Incentive Payments	6,269	6,269	4,300	4,300
41902 Cash Benefits	1,242	1,471	1,700	-
41903 Auto Allowance	13,069	15,069	15,000	-
41930 Medicare/Employer Portion	2,893	3,114	2,100	1,900
<b>TOTAL</b>	<b>321,550</b>	<b>353,166</b>	<b>284,700</b>	<b>241,700</b>
<b>Maintenance &amp; Operation</b>				
42200 Departmental Supplies	7,783	4,171	3,000	1,100
42300 Advertising and Publications	-	-	400	1,100
42600 Membership And Dues	250	6,051	6,500	600
42700 Books And Periodicals	100	306	500	200
44100 Special Departmental Expense	25,516	23,277	20,000	14,600
44300 Telephone	5,767	5,799	8,500	3,100
44800 Convention & Mtg Expense	34,512	42,678	20,000	20,000
44820 Youth Group Support	3,100	11,484	10,000	-
45200 Sponsorships	10,000	-	-	-
<b>TOTAL</b>	<b>87,029</b>	<b>93,766</b>	<b>69,000</b>	<b>40,700</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>408,579</b>	<b>446,932</b>	<b>353,700</b>	<b>282,400</b>

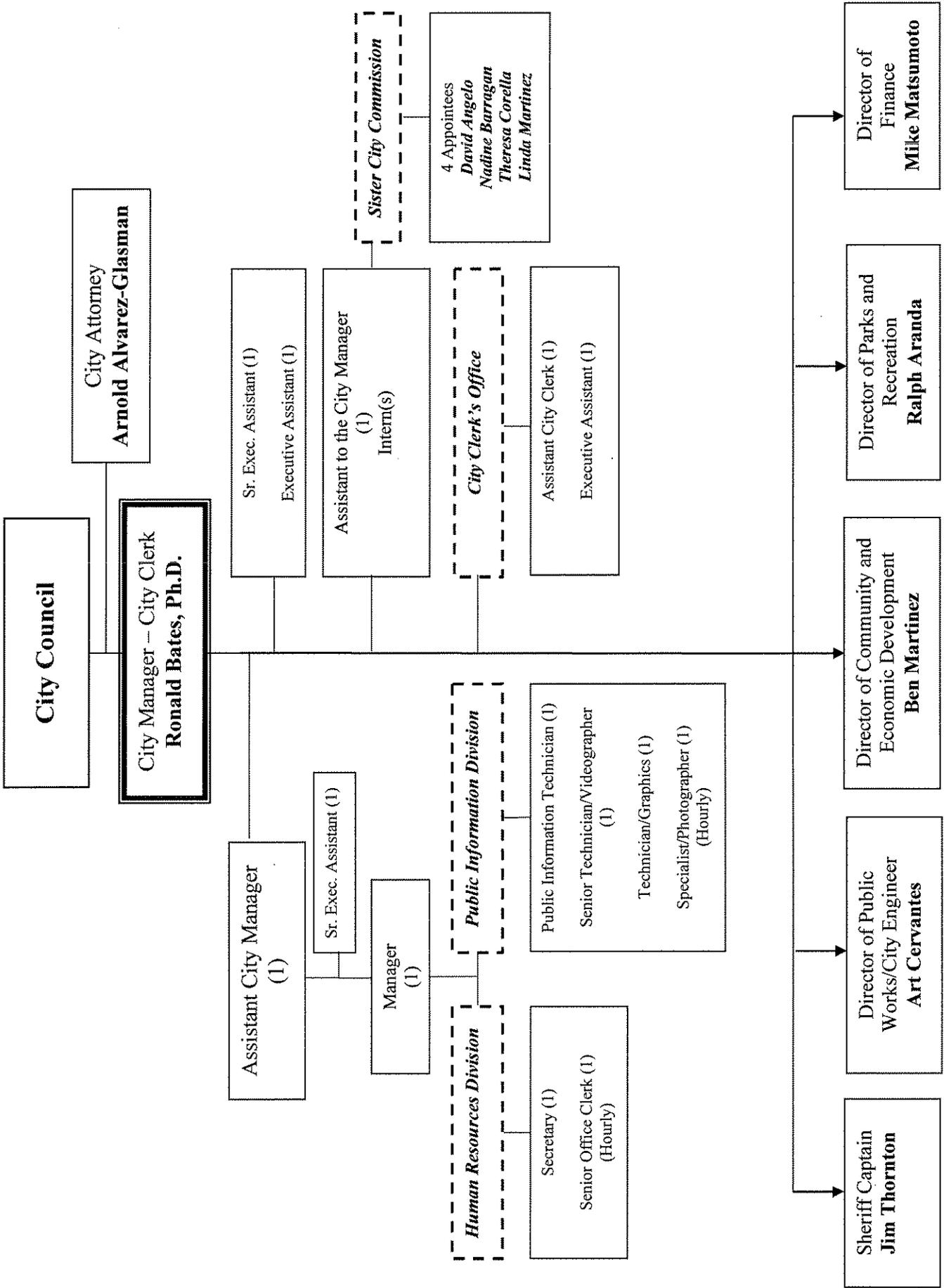
<b>Summary by Fund:</b>	
General Fund	282,400
<b>Total</b>	<b>282,400</b>

**CITY OF PICO RIVERA  
MAINTENANCE & OPERATION WORKSHEET  
(Justification & Support Data)**

**DEPARTMENT: Admin/City Council (0100)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Departmental Supplies		1,100
	Business Cards, Fax Cartridges, Presentation Frames, Letterhead and Envelopes		
42300	Advertising and Publications		1,100
	Rio Hondo Symphony, El Rancho Band and Color Guard		
42600	Membership & Dues		600
	ICSC, NALEO		
42700	Books & Periodicals		200
	Los Angeles Business Journal		
44100	Special Department Expense		14,600
	Plaques, Engraving, Promotional Items, Meeting Supplies, Flowers, Federal Express, Service Pins, Shirts, Nameplates, Calculators		
44300	Telephone		3,100
	High Speed Internet and Fax lines		
44800	Conventions & Meetings		20,000
	Contract Cities Annual Seminar		
	Independent Cities Conference		
	Contract Cities Legislative Briefing		
	Shopping Centers Annual Conference		
	NALEO Annual Conference		
	LOCC City Manager's/ Council Member Institute		
	LOCC Annual Conference		
	JPIA Risk Management Conference		
	Employee Appreciation Luncheon		
	Sister City Visit		
	Retirement Receptions		

**ADMINISTRATION - FY2012-2013**



**CITY OF PICO RIVERA**  
**ADMINISTRATION DEPARTMENT**

**FULLTIME EQUIVALENTS & SALARIES**

<b>Position</b>	<b>FTE</b>	<b>FY2011-12 Adopted 2Yr Budget</b>	<b>FTE</b>	<b>FY2012-13 Adopted Budget</b>
<b>Full-Time:</b>				
City Manager	1.00	206,700	1.00	220,000
Assistant City Manager	2.00	351,300	0.25	56,000
Asst. City Manager/Director of Finance	0.00		0.67	105,300
Senior Executive Assistant	2.00	161,900	1.50	114,600
Asst. City Clerk	0.00		1.00	68,900
Executive Assistant	2.00	139,200	2.00	131,200
Assistant to the City Manager	0.00		1.00	86,000
City Clerk	1.00	111,700	0.00	
Deputy City Clerk	1.00	79,000	0.00	
Manager	2.00	184,000	1.00	86,900
Secretary	2.00	110,900	1.00	53,600
Parking Enforcement Officer	4.00	192,400	0.00	
Senior Manager	0.00		0.00	
Executive Assistant	2.00	139,200	0.00	
Accountant I	1.00	63,300	0.00	
Senior Technician	2.00	159,500	1.00	90,200
Technician	3.00	193,400	2.00	129,800
Analyst	1.00	87,100		
<b>Part Time:</b>		152,600		145,300
Senior Office Clerk	2.00		2.00	
Specialist (Communication)	1.00		1.00	
Admin Intern	0.90		0.25	
<b>Public Safety &amp; Parking Enforcement</b>		171,200		
Crossing Guard	5.92		0.00	
Specialist (LASD)	1.00		0.00	
Specialist (Parking)	1.46		0.00	
Senior Office Clerk	1.00		0.00	
<b>TOTAL:</b>	<b>39.28</b>	<b>2,503,400</b>	<b>15.67</b>	<b>1,287,800</b>

**CITY OF PICO RIVERA**  
**Administration Department**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>City Manager (0200)</u></b>				
Total Salaries & Wages	1,006,824	763,230	677,500	627,700
Total Maintenance & Operation	141,038	75,054	213,000	40,900
Total Capital Outlay	-	694	-	-
TOTAL EXPENDITURES	1,147,862	838,978	890,500	668,600
Total Job Costing	(125,374)	(14,702)	(18,500)	-
NET EXPENDITURES	1,022,488	824,276	872,000	668,600
<b><u>Sister City Commission (0220)</u></b>				
Total Salaries & Wages	32,723	36,023	34,100	-
Total Maintenance & Operation	20	3,336	2,000	1,500
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	32,743	39,359	36,100	1,500
<b><u>Environmental/Recycling Division (0250)</u></b>				
Total Salaries & Wages	104	114	7,000	-
Total Maintenance & Operation	12,089	36,564	28,000	35,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	12,193	36,678	35,000	35,000
<b><u>City Clerk (0300)</u></b>				
Total Salaries & Wages	363,102	371,410	394,800	201,800
Total Maintenance & Operation	215,337	36,919	167,100	78,800
Total Capital Outlay	547	-	-	-
TOTAL EXPENDITURES	578,986	408,329	561,900	280,600
<b><u>Business/Neighborhood Outreach (0330)</u></b>				
Total Salaries & Wages	89,755	94,148	106,200	17,000
Total Maintenance & Operation	10,753	1,710	12,800	12,500
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	100,508	95,858	119,000	29,500
<b><u>Human Resources (0350)</u></b>				
Total Salaries & Wages	526,062	503,629	388,400	480,800
Total Maintenance & Operation	134,345	66,122	74,000	74,000
Total Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	660,407	569,751	462,400	554,800
Total Job Costing	-	(780)	(1,000)	-
NET EXPENDITURES	660,407	568,971	461,400	554,800

**CITY OF PICO RIVERA**  
**Administration Department**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Public Information (0400)</b>				
Total Salaries & Wages	433,062	383,882	677,200	401,900
Total Maintenance & Operation	153,278	97,361	133,600	122,800
Total Capital Outlay	38,467	25,258	69,885	10,800
<b>TOTAL EXPENDITURES</b>	<b>624,807</b>	<b>506,501</b>	<b>880,685</b>	<b>535,500</b>
Total Job Costing	-	(2,032)	(2,200)	-
<b>NET EXPENDITURES</b>	<b>624,807</b>	<b>504,469</b>	<b>878,485</b>	<b>535,500</b>

<b>City Attorney (0700)</b>				
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operation	586,572	527,093	518,500	417,500
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>586,572</b>	<b>527,093</b>	<b>518,500</b>	<b>417,500</b>

<b>Law Enforcement (3400)</b>				
Total Salaries & Wages	59,053	59,721	59,800	60,600
Total Maintenance & Operation	10,229,122	10,486,518	10,667,500	10,012,400
Total Capital Outlay	-	1,789	3,000	-
<b>TOTAL EXPENDITURES</b>	<b>10,288,174</b>	<b>10,548,027</b>	<b>10,730,300</b>	<b>10,073,000</b>

<b>Sports Arena (8430)</b>				
Total Salaries & Wages	184	-	-	-
Total Maintenance & Operation	137,220	99,581	153,200	190,800
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>137,404</b>	<b>99,581</b>	<b>153,200</b>	<b>190,800</b>

<b>Summary by Category:</b>				
Total Salaries & Wages	2,510,868	2,212,156	2,345,000	1,789,800
Total Maintenance & Operation	11,619,775	11,430,259	11,969,700	10,986,200
Total Capital Outlay	39,014	27,740	72,885	10,800
Total Job Costing	(125,374)	(17,513)	(21,700)	-
<b>TOTAL EXPENDITURES</b>	<b>14,044,283</b>	<b>13,652,642</b>	<b>14,365,885</b>	<b>12,786,800</b>

<b>Summary by Fund:</b>	
General Fund	12,359,800
Water Authority	77,300
Cable/PEG Support Fund	10,800
Arena	206,400
EDA - Developer Fees	31,200
Used Oil Recycle Grant	17,500
CA Beverage Container Grant	17,500
Successor - DS Fund	66,300
	<b>12,786,800</b>

## **CITY MANAGER**

### **Mission Statement:**

The City Manager serves as the Chief Executive Officer of the City of Pico Rivera. The City Manager is appointed by and serves under the direction of the City Council. The City Manager also serves as Executive Director of the Pico Rivera Housing Assistance Agency and Water Authority. Specific services objectives are:

- Provide overall direction and coordination of city operations, community programs and public safety to ensure the City Council adopted service objectives are met or exceeded and costs do not exceed budget restrictions.
- Provide continual monitoring and evaluation of services and programming to assure the City Council that city services, laws, and programs remain relevant to community needs and are administered in an equitable manner.
- Provide useful and timely data to the City Council and the Redevelopment Agency Board so alternatives are considered and decisive policy action is taken to accommodate changing needs and conditions without crisis and without interruption in services.
- Oversee an aggressive program of resource development that results in measurable increase in the productivity of city operations each year, procurement of available grant funds to achieve special projects, and new commercial and industrial development that expands the economic base of the city.

**CITY OF PICO RIVERA**  
**Administration Department**  
**City Manager (0200)**

<b>Expense Category</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted Budget</b>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	726,966	547,072	435,200	401,100
41120 Vacation/Sick Leave	65,261	20,676	26,500	43,000
41200 Hourly Salaries	-	-	-	-
41300 Overtime	569	24	1,000	-
41500 PERS	121,880	115,200	123,200	111,900
41501 PARS	-	-	-	-
41600 Worker's Compensation	14,708	13,304	13,600	15,400
41700 Disability Insurance	2,135	1,764	1,400	1,900
41800 Unemployment Insurance	122	-	1,700	1,500
41900 Group Health & Life Ins.	53,693	45,053	57,400	45,800
41901 CBI Payments	1,027	1,853	-	400
41902 Cash Benefit	990	969	900	-
41903 Auto Allowance	5,425	7,520	7,800	500
41904 Technology Stipend	3,239	2,277	3,000	200
41930 Medicare/Tax Employer	10,809	7,518	5,800	6,000
<b>TOTAL</b>	<b>1,006,824</b>	<b>763,230</b>	<b>677,500</b>	<b>627,700</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	226	29	200	-
42200 Departmental Supplies	3,753	3,645	4,500	3,000
42600 Membership & Dues	450	1,489	2,000	1,400
42700 Books & Periodicals	1,048	1,263	1,200	1,400
43100 Auto Supplies & Repairs	45	-	-	-
43200 Mileage Reimbursement	-	-	100	-
43500 Small Tools & Equipment	383	-	2,000	1,700
44100 Special Dept Expense	2,973	1,371	2,000	1,800
44300 Telephone	4,528	2,853	6,500	4,500
44400 Professional Services	-	21,961	7,000	2,500
44500 Contracted Services	115,138	39,144	174,500	15,000
44800 Conventions & Meetings	12,493	3,298	13,000	9,600
<b>TOTAL</b>	<b>141,038</b>	<b>75,054</b>	<b>213,000</b>	<b>40,900</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	694	-	-
<b>TOTAL</b>	<b>-</b>	<b>694</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,147,862</b>	<b>838,978</b>	<b>890,500</b>	<b>668,600</b>
<b><u>Job Costing</u></b>				
49000 Overhead Cost Reimbursement	(125,374)	(14,702)	(18,500)	
<b>NET EXPENDITURES</b>	<b>1,022,488</b>	<b>824,276</b>	<b>872,000</b>	<b>668,600</b>

<b>Summary by Fund:</b>	
General Fund	537,400
Water Authority	47,100
Arena	15,600
EDA - Developer Fees	31,200
Successor - DS Fund	37,300
	<b>668,600</b>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: City Manager (0200)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42600	Membership Dues		1,400
	ICMA		
42700	Books & Periodicals		1,400
	CA City Mgmt Foundation (CCMF), Whittier Daily News, Directory of CA Legislature, Capitol Enquiry (Congress Directory)		
44100	Special Dept. Expense		1,800
	Overnight Shipping, Frames & Miscellaneous Items		
44400	Professional Services		2,500
	Contingency/Additional Charges		
44800	Conventions & Meetings		9,600
	LOCC City Manager's Conference		
	LOCC City Manager (Local Monthly)		
	LOCC Annual Conference		
	JPIA Risk Management Conference		
	ICMA Annual Conference		
	Washington DC(2)		

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CITY OF PICO RIVERA  
Administration Department  
Sister City Commission (0220)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	19,816	20,565	20,500	-
41120 Vacation/Sick Leave	846	1,153	2,300	-
41200 Hourly Salaries	2,727	3,254	-	-
41300 Overtime	-	1,065	-	-
41500 PERS	4,525	4,708	5,800	-
41501 PARS	102	122	-	-
41600 Worker's Compensation	620	493	600	-
41700 Disability Insurance	132	138	100	-
41800 Unemployment Insurance	-	7	100	-
41900 Group Health & Life Ins.	3,469	3,995	4,300	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	145	145	100	-
41930 Medicare/Tax Employer	341	379	300	-
<b>TOTAL</b>	<b>32,723</b>	<b>36,023</b>	<b>34,100</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
42600 Membership & Dues	-	-	500	500
42700 Books & Periodicals	-	-	-	-
44100 Special Dept Expense	20	(116)	1,500	1,000
44500 Contracted Services	-	-	-	-
44800 Conventions & Meetings	-	3,452	-	-
<b>TOTAL</b>	<b>20</b>	<b>3,336</b>	<b>2,000</b>	<b>1,500</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>32,743</b>	<b>39,359</b>	<b>36,100</b>	<b>1,500</b>

**Summary by Fund:**

General Fund	1,500
	<u>1,500</u>

CITY OF PICO RIVERA  
 Administration Department  
 Environmental/Recycling Division (0250)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	99	108	6,700	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	4	4	300	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	1	2	-	-
<b>TOTAL</b>	<b>104</b>	<b>114</b>	<b>7,000</b>	<b>-</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42300 Advertising	12,083	36,564	28,000	35,000
43610 Cost Reimbursement	6	-	-	-
44500 Contracted Services	-	-	-	-
44800 Conventions & Meetings	-	-	-	-
<b>TOTAL</b>	<b>12,089</b>	<b>36,564</b>	<b>28,000</b>	<b>35,000</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>12,193</b>	<b>36,678</b>	<b>35,000</b>	<b>35,000</b>

<b><u>Summary by Fund:</u></b>	
Used Oil Recycle Grant	17,500
CA Beverage Container Grant	17,500
	<u>35,000</u>

# **CITY CLERK**

## **Mission Statement:**

In continuing with the City's overall strategic direction, the City Clerk's mission is to provide reliable, timely, efficient and effective support services to both internal and external stakeholders while maintaining a strategic focus on best practices and ways to utilize technology to enhance service delivery.

## **Program Statement:**

The Division of the City Clerk is tasked with legally mandated duties including: Conducting regular and special municipal elections, managing official records of the City, administering City Council meetings, preparing agendas for all four City legal entities, maintaining the City's municipal code as well as acting as filing officer for conflict of interest statements filed by City elected and appointed officials. While these represent the main core duties of the City Clerk's work program, there are other duties that are equally important such as: providing support to City Administration and Elected Officials, processing requests for information and preserving the legislative record through resolutions, ordinances and minute orders.

## **FY2011-2012 Program Achievements:**

- Assisted with the development of the City's new website.
- Successfully coordinated the General Municipal Election held November 8, 2011 with the Los Angeles County Registrar/Recorder/County Clerk.
- Conducted more frequent city-wide records clean-up events.
- Completed Phase 1 of Records Management restructuring.

## **FY2012-2013 Goals & Objectives:**

- Plan ahead for the FY 12/13 Election Cycle.
- Provide learning and professional development and training opportunities for staff.
- Start Phase 2 of the Records Management restructuring.
- Streamline our Records Management process.
- Utilize the City's website to provide the public with user friendly information as it relates to ordinances/resolutions.
- Conduct more frequent city-wide records clean-up events.
- Acquire a paperless agenda application to improve on agenda preparation and save costs.

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**CITY OF PICO RIVERA**  
**Administration Department**  
**City Clerk (0300)**

<b>Expense Category</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted Budget</b>
<b>Salaries &amp; Wages</b>				
41100 Salaries	237,127	246,569	245,600	129,800
41120 Vacation/Sick Leave	4,530	4,760	14,200	4,100
41200 Hourly Salaries	-	-	-	-
41300 Overtime	6,933	3,160	3,200	-
41500 PERS	54,159	56,426	69,400	36,400
41501 PARS	-	-	-	-
41600 Worker's Compensation	6,037	6,324	7,700	5,100
41700 Disability Insurance	1,585	1,571	1,500	1,000
41800 Unemployment Insurance	-	-	900	400
41900 Group Health & Life Ins.	45,015	44,671	44,700	23,000
41902 Cash Benefit	880	1,042	1,100	-
41903 Auto Allowance	3,014	3,014	3,000	-
41904 Technology Stipend	1,206	1,206	1,200	-
41930 Medicare/Tax Employer	2,617	2,668	2,300	2,000
<b>TOTAL</b>	<b>363,102</b>	<b>371,410</b>	<b>394,800</b>	<b>201,800</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	18	205	-	-
42200 Departmental Supplies	5,603	6,090	5,200	5,200
42300 Advertising	25,160	16,457	29,100	29,100
42400 Printing & Duplicating	-	-	700	500
42500 Election Expense	162,528	-	80,000	-
42600 Membership & Dues	931	942	2,200	1,200
42700 Books & Periodicals	3,983	404	3,100	3,100
43200 Mileage Reimbursement	10	224	1,000	500
43300 Equip Maint & Rental	-	-	600	-
44100 Special Dept Expense	872	5,513	15,000	15,000
44400 Professional Services	35	-	4,200	-
44500 Contracted Services	14,766	4,980	20,000	20,000
44800 Conventions & Meetings	637	1,473	4,000	2,000
44900 Schools & Training	518	374	2,000	2,000
44910 Tuition Reimbursement	-	4	-	-
44920 Emergency Preparedness	276	255	-	200
<b>TOTAL</b>	<b>215,337</b>	<b>36,919</b>	<b>167,100</b>	<b>78,800</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	547	-	-	-
<b>TOTAL</b>	<b>547</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>578,986</b>	<b>408,329</b>	<b>561,900</b>	<b>280,600</b>

**Summary by Fund:**

General Fund	272,400
Water Authority	8,200
	<u>280,600</u>

**CITY OF PICO RIVERA  
 MAINTENANCE & OPERATION WORKSHEET  
 (Justification & Support Data)**

**DEPARTMENT: City Clerk (0300)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Departmental Supplies		5,200
	Misc General Office Supplies, Minute		
	Paper and Minute Books for City Council		
	Minutes, Resolutions and Ordinances		
42300	Advertising		29,100
	Legal Notices for Public Works, Public		
	Safety, Housing, Planning & Community		
	Development. Publicatons including		
	Whittier Daily News and cost to advertise		
	bids in Special Trade Journals		
42600	Membership Dues		1,200
	City Clerk's Association	300	
	International Institute of Municipal Clerks	200	
	ARMA, NNA, ICMA (includes dues for all	700	
42700	Books & Periodicals		3,100
	West Group	1,200	
	Whittier Daily News Subscripton	200	
	Misc Periodicals and/or Books to keep	1,700	
	staff abreast of current laws & information		



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## **BUSINESS & COMMUNITY OUTREACH**

### **Mission Statement:**

Business & Community Outreach Division is committed to increase awareness, and participation of community programs and services aimed at local businesses, schools and neighborhoods. The division is responsible for the development and implementation of three programs (Community/Business Outreach, Environmental/Recycling, and Community Transportation).

### **Program Statement:**

**Environmental/Recycling:** The Division Analyst monitors the State mandated AB939 Solid Waste diversion and compliance reporting. The division is committed to developing innovative, practical and wide-ranging environmental programs, city policies and regulations sustaining community-wide quality of life and economic growth. In addition, staff manages the promotion and implementation of the Used Oil Block Grant, California Beverage Container Recycling grant.

**Community/Business Outreach:** The Community/Business outreach program supports local neighborhoods, business and non-profit organizations through collaboration and coordination of programs and activities to increase the quality of life of neighborhoods and the expansion and retention of local businesses.

**Transportation:** The Transportation Division oversees citywide transportation planning, bicycle and pedestrian planning, and alternative transportation programs. In partnership with community groups, and local businesses develops short and long range policy recommendations and directs program implementation to support a safe, efficient transportation environment in Pico Rivera.

## **BUSINESS & COMMUNITY OUTREACH**

### **FY2011-2012 Program Achievements:**

- Development and completion of a DOE Energy Efficiency community outreach interactive CD.
- Development and execution of the Pico Rivera Chamber of Commerce service agreement.
- Successfully hosted a business Exporting workshop.
- Coordinated the expansion of weekly street sweeping.
- Reintroduced Administrative Internship Program
- Introduction of temporary shuttle service for grade separation project
- Successful execution of Integrated Solid Waste Collection RFP
- Successfully hosted American Red Cross Hometown Heroes project

### **FY2012-2013 Goals & Objectives:**

- Complete and implement a new solid waste collection and recycling contract.
- Implement an improved transit system (Dial-A-Cab, Dial-A-Van, Fixed Route)
- Develop plan for Pico Rivera Sports Arena with emphasis on reopening the campground.
- In collaboration with the County of Los Angeles Community Development Commission, coordinate the development of the Pico Rivera Library and work to keep the new library on budget and on schedule.
- Coordinate submission of 2012-13 National Transportation Data Base volunteer reporting program.
- Develop an interdepartmental Green/Sustainability Committee

CITY OF PICO RIVERA  
Administration Department  
Business & Community Outreach (0330)

Activity Type	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	59,452	61,691	61,400	-
41120 Vacation/Sick Leave	2,537	3,459	7,000	-
41200 Hourly Salaries	95	-	2,450	15,000
41300 Overtime	159	-	1,000	1,000
41500 PERS	13,578	14,126	17,500	-
41501 PARS	4	-	150	-
41600 Worker's Compensation	1,769	1,560	1,900	700
41700 Disability Insurance	397	393	400	-
41800 Unemployment Insurance	-	-	200	100
41900 Group Health & Life Ins.	10,421	11,535	12,800	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	434	434	400	-
41930 Medicare/Tax Employer	909	950	1,000	200
<b>TOTAL</b>	<b>89,755</b>	<b>94,148</b>	<b>106,200</b>	<b>17,000</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42300 Advertising & Publication	1,370	-	-	-
43200 Mileage Reimbursement	-	32	400	-
44800 Conventions & Meetings	-	-	-	-
45200 Sponsorship	9,382	1,678	12,400	12,500
45210 Sister City Program	-	-	-	-
<b>TOTAL</b>	<b>10,753</b>	<b>1,710</b>	<b>12,800</b>	<b>12,500</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>100,508</b>	<b>95,858</b>	<b>119,000</b>	<b>29,500</b>

<b>Summary by Fund:</b>	
General Fund	29,500
	<u>29,500</u>



## **HUMAN RESOURCES DIVISION**

### **Mission Statement:**

Our mission is to provide a useful source of information to assist in serving the needs of the City's approximately 138 full-time and 195 hourly employees as well as to provide a superior source of information accessible to the general public. Human Resources is committed to serving the needs of all City employees and external customers in a positive, professional and efficient manner.

### **FY 2010-2012 Program Achievements:**

- Conducted approximately 33 recruitments resulting in 5 new full-time employees and 93 hourly or seasonal new hires.
- Recovered over \$45,000 in damages to City property.
- Continued administration of the workers' compensation and claims programs.
- Assisted with various employee retirements and resignations and provided information for benefit transitions.
- Commenced negotiations with full-time and hourly bargaining units.
- Provided guidance in performance management/evaluation, disciplinary matters, compensation, recruitment, policy interpretation and other personnel issues.
- Continued employee development by offering quality training opportunities at nominal costs.

### **FY2012-2013 Goals & Objectives:**

- Revise and implement new employee orientation program.
- Provide webinar training opportunities as a cost and time saving measure for City employees.
- Continue to attract and hire qualified candidates through effective recruitment and retention programs.
- Develop new methods to control the City's exposure to risk and financial losses to the City.
- Strengthen employer-employee relations and support compliance with all applicable labor laws through effective policy formulation, contract negotiations and implementation and dispute mediation/resolution.

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CITY OF PICO RIVERA  
Administration Department  
Human Resources (0350)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	351,462	310,915	228,100	282,700
41120 Vacation/Sick Leave	15,859	32,480	20,200	27,100
41200 Hourly Salaries	21,519	22,218	23,300	28,000
41300 Overtime	263	1,524	1,200	100
41500 PERS	80,340	78,877	64,500	79,000
41501 PARS	804	747	900	1,100
41600 Worker's Compensation	9,857	10,019	7,800	11,700
41700 Disability Insurance	2,362	1,970	1,300	1,900
41800 Unemployment Insurance	6,058	2,796	900	1,100
41900 Group Health & Life Ins.	24,683	31,282	34,000	40,400
41901 CBI Payments	4,822	3,127	-	400
41902 Cash Benefit	535	522	400	-
41903 Auto Allowance	1,808	1,808	1,800	1,700
41904 Technology Stipend	-	-	-	800
41930 Medicare/Tax Employer	5,690	5,343	4,000	4,800
<b>TOTAL</b>	<b>526,062</b>	<b>503,629</b>	<b>388,400</b>	<b>480,800</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	38	107	100	100
42200 Departmental Supplies	5,809	3,896	2,000	2,000
42300 Advertising	1,289	4,433	3,000	1,500
42400 Printing & Duplicating	-	80	-	500
42600 Membership & Dues	5,850	4,384	4,700	4,000
42700 Books & Periodicals	-	-	300	200
43200 Mileage Reimbursement	310	163	800	500
44100 Special Dept Expense	613	1,216	4,000	2,000
44300 Telephone	1,147	946	900	500
44400 Professional Services	70,994	18,024	15,000	28,500
44500 Contracted Services	19,872	19,568	27,000	22,500
44800 Conventions & Meetings	6,383	1,720	5,200	2,200
44900 Schools & Training	13,597	4,277	3,000	4,500
44910 Tuition Fee Reimbursement	8,444	7,309	8,000	5,000
<b>TOTAL</b>	<b>134,345</b>	<b>66,122</b>	<b>74,000</b>	<b>74,000</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>660,407</b>	<b>569,751</b>	<b>462,400</b>	<b>554,800</b>
<b>Job Costing</b>				
49000 Overhead Cost Reimbursement	-	(780)	(1,000)	-
<b>NET EXPENDITURES</b>	<b>660,407</b>	<b>568,971</b>	<b>461,400</b>	<b>554,800</b>

<b>Summary by Fund:</b>	
General Fund	514,300
Water Authority	11,500
Successor - DS Fund (851)	29,000
	<u>554,800</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Human Resources (0350)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42100	Postage		100
	Misc. Recruitment mailings		
42200	Departmental Supplies		2,000
	HR copier and printer toner	500	
	Miscellaneous office supplies	1,500	
42300	Advertising		1,500
	Miscellaneous posting venues		
42400	Printing & Duplicating		500
	Recruitment brochure paper		
42600	Membership Dues		4,000
	Calpelra - \$350 (DL and MU)	700	
	MMASC	65	
	SCPMA - \$50 each (DL and MU)	100	
	SCPLRC	350	
	SELAC Consortium	2,785	
42700	Books & Periodicals		200
	Miscellaneous HR publications		
43200	Mileage Reimbursement		500
	Staff (3 employees) misc. mileage		
44100	Special Departmental Expenses		2,000
	Hospitality & Oral Boards	500	
	Hosting SELAC consortium workshop	500	
	Misc. Workshop hosting	500	
	Misc. Events & promotional items	500	

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Human Resources (0350)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
44300	Telephone		500
	Cell phone charges for Manager (50% HR, 50% PI)		
44400	Professional Services		28,500
	Liebert Cassidy Whitmore Services	20,000	
	Modified Duty Program	3,000	
	Physicals, drug screens	3,500	
	Workers' Comp/First Aid's	2,000	
44500	Contracted Services		22,500
	EAP	7,200	
	Foley Services	800	
	Live Scan	7,000	
	Neogov	7,500	
44800	Conventions & Meetings		2,200
	CJPIA educational forum	750	
	LCW conference	450	
	SCPLRC conference	150	
	SCPMA conference	150	
	AALRR conference	200	
	misc. meetings	500	
44900	Schools & Training		4,500
	Misc. Departmental Training's		
44910	Tuition Reimbursement		5,000
	Misc. Reimbursements		

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# **PUBLIC INFORMATION DIVISION**

## **Mission Statement**

The Public Information Division directs the City's communication efforts by increasing awareness of government services and activities. Information is regularly distributed to residents, business, media, City officials and employees of the City of Pico Rivera. The Public Information Division serves as an information resource center for the public and employees by developing and implementing public information strategies, and marketing campaigns

## **Program Statement:**

The Division serves as the communication arm of the Administration Department. The Division designs and produces a variety of community information, promotion and marketing materials and special writing projects including the monthly Profile newsletter, and the quarterly ETC Recreation catalog.

The Division oversees the operation of the City's cable television channel CTV3. The operation includes the production and airing of CTV3 News and local originating television programming and the airing of PEG suitable programming. The Division also manages the video content posted to the City's website, including the City's news show, City Council meetings, Special Reports and local originating programming.

The Division also serves as the creative arm of the Administration Department. The Division provides graphics, photography and video support to other City departments, and provides a range of writing and ceremonial services as required to the offices of the City Manager and City Council.

## **FY2011 - 2012 Program Achievements:**

The Public Information Division has successfully accomplished several major goals and objectives. These include:

- The coordination, design and production of a variety of marketing and promotional materials aimed at increasing awareness of government services and activities.
- Production of the City's monthly Profile newsletter.
- Production of a monthly City television news show.
- Development of PSA's highlighting the Pico Rivera Youth Center, the Aquatic Center and Summer Camps.
- The filming and producing of more local originating programming.
- The design and production of the City of Pico Rivera Water Consumer Confidence Report.
- The design and production of Special Event and Public Awareness billboards.

## **PUBLIC INFORMATION DIVISION**

### **FY2012 - 2013 Goals and Objectives:**

- The continued design and coordination, design and production of a variety of marketing and promotional materials aimed at increasing awareness of government services and activities.
- The continued development of a monthly news show highlighting City news, events and programs.
- The production of a new television show highlighting businesses in Pico Rivera in cooperation with the Chamber of Commerce to air on CTV3.
- The production and implementation of a new hourly news show to air on CTV3.
- The continued management of the City's website and social networking site.
- The continued production of the annual City of Pico Rivera Water Consumer Confidence Report.
- The continued support to City-Wide Special Events.

**CITY OF PICO RIVERA**  
**Administration Department**  
**Public Information (0400)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	223,066	205,878	383,900	212,600
41120 Vacation/Sick Leave	21,822	2,535	29,200	4,300
41200 Hourly Salaries	52,709	48,827	50,100	50,100
41300 Overtime	10,446	6,558	9,000	7,000
41500 PERS	61,208	57,239	108,700	59,600
41501 PARS	1,608	1,642	2,200	2,100
41600 Worker's Compensation	8,798	8,377	13,600	8,100
41700 Disability Insurance	1,663	1,562	2,600	1,600
41800 Unemployment Insurance	-	-	1,700	700
41900 Group Health & Life Ins.	45,711	45,881	58,800	51,800
41901 CBI Payments	-	-	3,800	-
41902 Cash Benefit	1,513	1,539	1,800	-
41903 Auto Allowance	28	-	3,600	-
41904 Technology Stipend	-	-	1,200	-
41930 Medicare/Tax Employer	4,489	3,846	7,000	4,000
<b>TOTAL</b>	<b>433,062</b>	<b>383,882</b>	<b>677,200</b>	<b>401,900</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	198	400	-
42200 Departmental Supplies	5,180	3,216	4,000	3,600
42300 Advertising	1,579	1,589	2,500	400
42400 Printing & Duplicating	7,952	2,755	5,000	5,000
42600 Membership & Dues	974	300	700	300
42700 Books & Periodicals	240	272	500	300
43200 Mileage Reimbursement	20	-	400	100
43300 Equip Maint & Rental	1,667	322	5,000	2,500
43500 Small Tools & Equipment	2,782	99	4,000	2,900
44100 Special Dept Expense	37,804	2,950	5,000	2,800
44500 Contracted Services	5,030	11,709	10,000	12,100
44800 Conventions & Meetings	-	-	1,000	200
45200 Sponsorship	-	225	-	-
46400 Other Community Promotion	204	-	2,500	-
46700 Public Information Profile	89,846	73,726	92,600	92,600
<b>TOTAL</b>	<b>153,278</b>	<b>97,361</b>	<b>133,600</b>	<b>122,800</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	38,467	25,258	69,885	10,800
<b>TOTAL</b>	<b>38,467</b>	<b>25,258</b>	<b>69,885</b>	<b>10,800</b>
<b>TOTAL EXPENDITURES</b>	<b>624,807</b>	<b>506,501</b>	<b>880,685</b>	<b>535,500</b>
<b><u>Job Costing</u></b>				
49000 Overhead Cost Reimbursement	-	(2,032)	(2,200)	-
<b>TOTAL EXPENDITURES</b>	<b>624,807</b>	<b>504,469</b>	<b>878,485</b>	<b>535,500</b>

<b><u>Summary by Fund:</u></b>	
General Fund	514,200
Water Authority	10,500
Cable/PEG Support Fund	10,800
	<u>535,500</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Administration - Public Information (0400)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Departmental Supplies (Office Depot, (Tapes, CD's, DVD's)		3,600
42400	Printing and Duplicating (Xerox 7750 Parts, Photography needs)		5,000
42600	Membership & Dues (Capio - 225, NAPP - 99)		300
42700	Books & Periodicals (Whittier Daily News)		300
43500	Small Tools and Equipment (Music Licensing, Misc)		2,900
44100	Special Department Expense (Simple Send, ClearChannel)		2,800
44500	Contracted Services (MGM Communications, Web Hosting)		12,100
46700	Profile (Production, Mailing, Annual Postage Fee)		92,600

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

DEPARTMENT:	Administration-Public Information (0400)	ACCOUNT NO.	120-0400-47300
ADDITIONAL		ITEM REQUESTED	New Carpet
REPLACEMENT	x		
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: Black Carpet			
Total Cost		\$ 1,300.00	
Source of Quoted Price: Pete and Sons Carpet and Linoleum			
Date of Quote ▶		Valid Until ▶	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
<p>The Public Safety Office was recently transformed into a multi-purpose studio for the Public Information Division primarily for the CTV3 Monthly News Show. While the converted office was painted green to accommodate the needs of post editing, the carpeting left behind is worn out and torn in certain places. To give the studio a more professional look and for purposes of filming, a black carpet is needed to cover the current worn out carpet. As well, while serving as a multi-purpose studio, the studio will also serve as the E.O.C. Press Center. During the activation of the E.O.C., the E.O.C Press Center will be used for live addresses to be aired on CTV3, for Press Conferences to keep media and the public aware of any given emergency situation and as a holding area for the working the press during the activation of the E.O.C. Carpet purchase and installation will be paid for through PEG funds.</p>			
Submitted by: Gabriel Castorena		Title: Public Information Comm. Technician	

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

DEPARTMENT:	Administration-Public Information (0400)	ACCOUNT NO.	120-0400-47300
ADDITIONAL REPLACEMENT	x	ITEM REQUESTED	Projector for City Hall Council Chambers
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: New LED Projector for City Hall Council Chambers			
Total Cost ▶		\$ 9,500.00	
Source of Quoted Price:			
Date of Quote ▶		Valid Until ▶	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
<p>The projector located inside the City Hall Council Chambers is 10 years old and is starting to show signs of aging. Color deterioration is now noticeable and images are not as bright and clear as they should be compared to newer models available. The projector is used on a constant basis during all City Council meetings and during presentations held inside the Council Chambers. As the projector gets older, finding replacement parts will be nearly impossible as parts are scarce or no longer available. The purchase and installation will be paid for using PEG funds.</p>			
Submitted by: Gabriel Castorena		Title: Public Information Comm. Technician	

## **CITY ATTORNEY**

### **Mission Statement:**

The City Attorney acts as the City's legal counsel. In this capacity, the City Attorney advises the City Council and staff on legal matters relating to the operation of the municipal government and is responsible for the review and preparation of resolutions, ordinances, and agreements. The services of the City Attorney are provided via contract with Alvarez-Glasman and Colvin (AGC), a private legal firm. Specific service objectives are:

- Provide expert legal advice to the City Council and its commissions, as well as the City Manager, and all City departments so that policies are established and programs administered according to the legal guidelines established by city, state and federal laws.
- Ensure the City and its officers are properly represented in all actions arising from performance of city business.
- Ensure that all city ordinances, resolutions, agreements and contracts are correct as to form.

### **FY 2011-2012 Program Achievements:**

- Attended City Council meetings as scheduled.
- Responded to formal requests for attorney services within agreed upon timeframes.
- Provided appropriate and accurate legal advice.

## CITY ATTORNEY

### FY 2012-2013 Goals & Objectives:

- Provide legal advice and counsel to the City, its elected and appointed officials, its Boards, Departments, and Agencies, including the Housing Assistance Agency, and Water Authority.
- Prosecute and defend all suits for and on behalf of the City, as authorized by the City Council.
- Prepare or approve all contracts, bonds, and other instruments in writing in which the City is concerned, and render opinion upon questions of law.
- Provide administrative staff and legal counsel to conduct all City Prosecutor hearings.
- Prosecute municipal ordinances not tied with a state statute(s).
- Effectively represent the interests of the City by minimizing liability and defending against claims.
- Practice the art of preventive lawyering by avoiding unnecessary, unproductive lawsuits, or legal problems. These goals can be met by knowing the law through continuing legal education courses and advising the City Council, City Manager, Department Heads, and employees on legal issues before they ripen into litigation.

CITY OF PICO RIVERA  
 Administration Department  
 City Attorney (0700)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42700 Books & Periodicals	-	-	-	-
44100 Special Dept Expense	11,454	-	1,000	-
44400 Professional Services	-	-	-	-
44500 Contracted Services	96,000	101,375	103,500	99,000
44800 Conventions & Meetings	-	-	2,100	-
44900 Schools & Training	-	-	-	-
46910 Legal Service	479,118	425,718	411,900	318,500
<b>TOTAL</b>	<b>586,572</b>	<b>527,093</b>	<b>518,500</b>	<b>417,500</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>586,572</b>	<b>527,093</b>	<b>518,500</b>	<b>417,500</b>

<b><u>Summary by Fund:</u></b>	
General Fund	417,500
	<u>417,500</u>

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## LAW ENFORCEMENT DIVISION

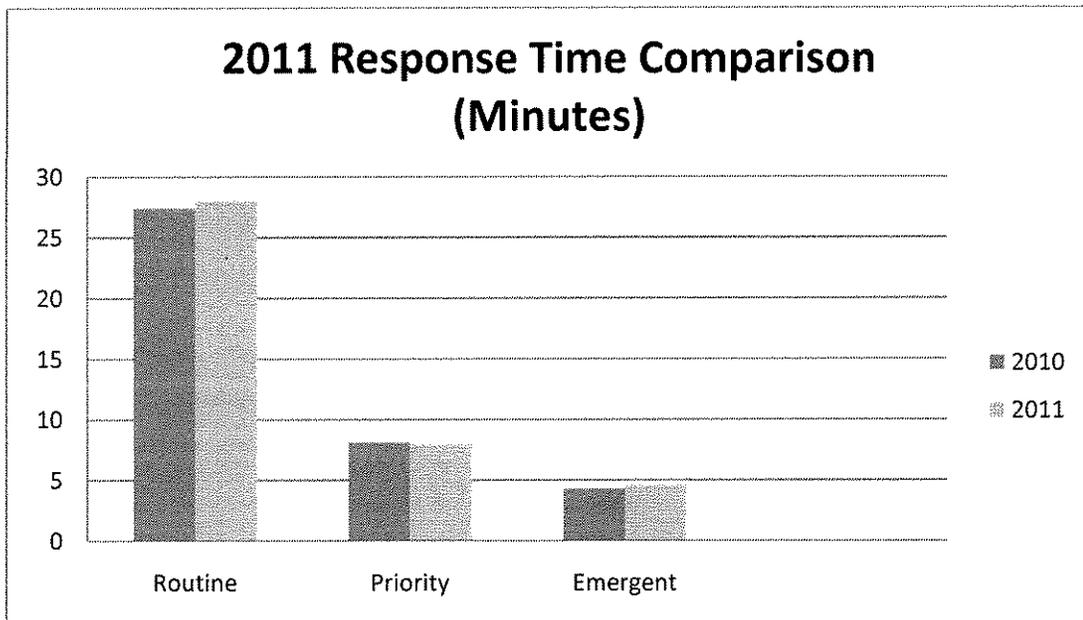
### Mission Statement:

Lead the fight to prevent crime and injustice. Enforce the law fairly and defend the rights of all. Partner with the people we serve to secure and promote safety in our communities.

### Performance/Workload Measures:

#### 2011 Average Response Times

Calls for service are classified in three categories: Emergent, Priority, and Routine. The Los Angeles County Sheriff's Department's goal is to respond to all Emergent calls for service in less than 10 minutes, Priority calls in less than 20 minutes, and Routine calls in less than 60 minutes. Pico Rivera Sheriff's Station far exceeded the thresholds set by the Sheriff's Department. The response times were almost unchanged when compared to 2010. Routine call response times increased from 27.4 to 28 minutes. Priority call response times decreased from 8.1 to 7.9 minutes and emergent response times increased from 4.3 to 4.6 minutes.



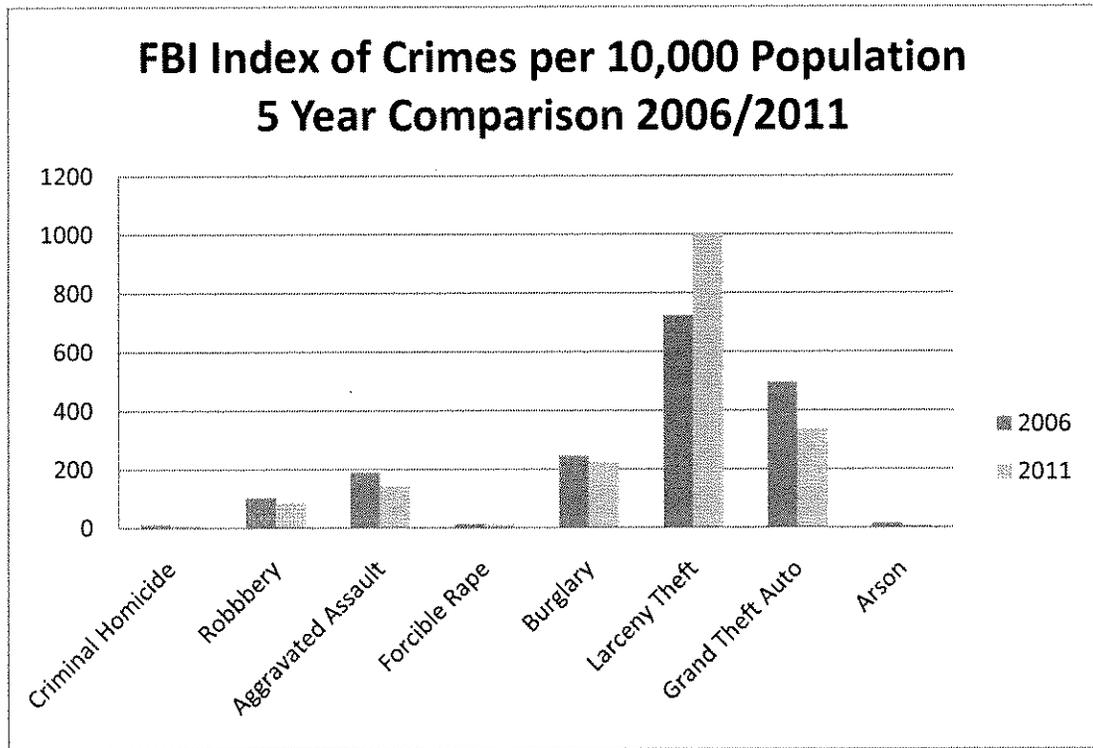
# LAW ENFORCEMENT DIVISION

## Performance/Workload Measures Continued:

### Crime

The Sheriff's Department measures crime with the FBI index of Part I crimes. The FBI index of crimes includes: Homicide, Rape, Aggravated Assault, Robbery, Burglary, Larceny, Grand Theft Auto, and Arson. Since 2006, Collectively, Part-I crimes in Pico Rivera increased 7.8%. The increase can be attributed to the number of reported \* Larceny crimes. All other categories of crime decreased in 2011 compared to 2006.

*\*Between 2006 and 2011 a significant number of reported Larceny crimes occurred in the retail shopping centers. An increase of asset protection by large retailers attributed to the rise in Larceny crimes.*



## LAW ENFORCEMENT DIVISION

### FY2011-2012 Key Achievements:

- Gun related crime was reduced by 18% compared to 2010.
- Robberies were reduced 10.43%, compared to 2010.
- Established a Youth Athletic League (Y.A.L.) for youths between 8-17 years-old to compliment the PRIDE program.
- Graduated 63 participants from the highly successful P.R.I.D.E. (Personal Reflection In Developing Ethics) program.
- Expanded the mandatory parent participation in the P.R.I.D.E. program from 5 weeks to 13 weeks.
- Station awarded six scholarships \$500 - 1,000 to El Rancho and Rueben Salazar High School graduates.
- 18<sup>th</sup> Annual holiday toy give-away - station personnel collected and distributed 8,000 toys to over 1,000 families.
- Approximately \$20,000 in asset forfeiture funds secured for the city as a result of excellent field investigations.
- Vandalism Enforcement Team **arrested 271 juveniles and adults** for crimes which included vandalism, possession of vandalism tools, outstanding warrants, and weapons and narcotic violations.

### FY2012-2013 Goals & Objectives:

- Reduce Part I crime by 2%.
- Further reduce violent crime by an additional 3%.
- Reduce property crimes by 2%
- Graduate 60 youth from P.R.I.D.E with 100% participation from their parents.
- Establish a summer work experience program for P.R.I.D.E. participants.
- Appoint and graduate 14 new law enforcement explorers.

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CITY OF PICO RIVERA  
 Administration Department  
 Law Enforcement (3400)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41200 Hourly Salaries	51,256	52,847	52,200	52,200
41300 Overtime	289	-	-	-
41501 PARS	1,670	1,700	2,000	2,000
41900 Group Health & Life Ins.	5,065	4,432	4,800	5,600
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	773	741	800	800
<b>TOTAL</b>	<b>59,053</b>	<b>59,721</b>	<b>59,800</b>	<b>60,600</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
43800 C.O.P.S. Program Costs	149,568	150,081	-	-
43900 JAG Program Costs	157,964	158,486	-	-
44100 Special Departmental Expense	10,114	7,666	15,000	8,000
44300 Telephone	2,722	3,008	-	3,000
44500 Contracted Services	9,906,765	10,165,478	10,650,000	9,999,400
44800 Convention & Meetings	1,988	1,799	2,500	2,000
44900 School & Training Exp	-	-	-	-
<b>TOTAL</b>	<b>10,229,122</b>	<b>10,486,518</b>	<b>10,667,500</b>	<b>10,012,400</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	1,789	3,000	-
<b>TOTAL</b>	<b>-</b>	<b>1,789</b>	<b>3,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>10,288,174</b>	<b>10,548,027</b>	<b>10,730,300</b>	<b>10,073,000</b>

<b>Summary by Fund:</b>	
General Fund	10,073,000
	<u>10,073,000</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Law Enforcement (3400)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
44100	Special Departmental Expense		8,000
	Maintenance, repair and certification of Pro Laser III Gun, printing fees for Law Enforcement Violation notifications and other miscellaneous incidentals		
44300	Telephone		3,000
	Wireless access cards		
44500	Contracted Services		9,999,400
	12.1 (70) Hour Deputy Sheriff Service Unit	5,391,400	
	13.5 Non-Relief Deputy Sheriff Service Unit	3,124,800	
	School Resource Deputy ERHS	77,000	
	Safety Through Our Perseverance (STOP) Program	167,500	
	Sergeant - Service Area Officer (SAO)	194,500	
	40 Hour Motorcycle Deputy	244,600	
	Community Service Assistants (CSA) With Vehicles	116,500	
	Station Clerk II Assigned to PSP Team	68,900	
	Special Event and Supplemental Funding	614,200	
44800	Convention & Meetings		2,000
	Contract Cities		

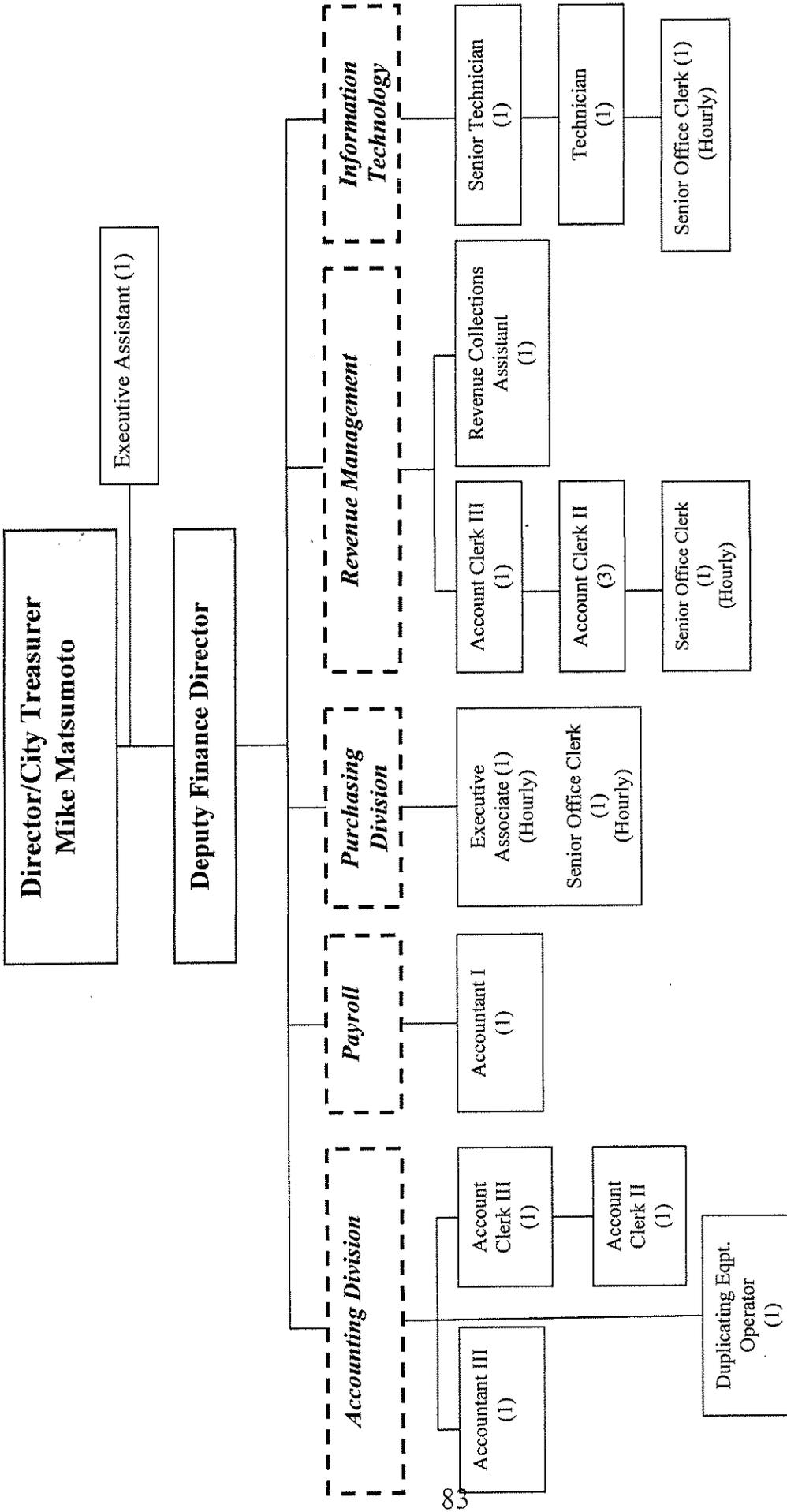
CITY OF PICO RIVERA  
Administration Department  
Arena Complex (8430)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	147	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	1	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	34	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	2	-	-	-
<b>TOTAL</b>	<b>184</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
44100 Special Departmental Exp	14,491	-	16,000	-
44200 Utilities	927	1,213	6,200	10,000
46990 Interest Expense	10,800	10,800	14,400	10,800
46992 Bank Service Charge	-	-	100	-
43400 Building & Ground Maintenance	32,329	8,895	35,000	90,000
47404 Depreciation/Amortization	78,673	78,673	81,500	80,000
<b>TOTAL</b>	<b>137,220</b>	<b>99,581</b>	<b>153,200</b>	<b>190,800</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>137,404</b>	<b>99,581</b>	<b>153,200</b>	<b>190,800</b>

<b>Summary by Fund:</b>	
Arena	190,800
	<u>190,800</u>

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# FINANCE DEPARTMENT FY 2012-2013



**CITY OF PICO RIVERA  
FINANCE DEPARTMENT**

**FULLTIME EQUIVALENTS & SALARIES**

<b>Position</b>	<b>FTE</b>	<b>FY2011-12 Adopted 2Yr Budget</b>	<b>FTE</b>	<b>FY2012-13 Adopted Budget</b>
<b>Full-Time:</b>				
Director of Finance	0.00		0.33	51,500
Deputy Director	0.00		1.00	123,200
Senior Manager	0.00		0.00	
Revenue Manager	0.00		0.00	
Senior Technician	0.00		1.00	77,300
Executive Assistant	0.00		0.50	38,200
Revenue Collections Asst.	1.00	59,800	1.00	56,400
Accountant I	0.00		1.00	59,700
Accountant II	0.00		0.00	
Accountant III	2.00	154,000	1.00	76,100
Account Clerk II	4.00	207,200	4.00	195,500
Account Clerk III	2.00	108,600	2.00	102,400
Computer Technician	0.00		1.00	66,100
Duplicating Eqpt Operator	1.00	51,400	1.00	48,500
<b>Part-Time:</b>				
Administrative Intern	1.00	18,100	0.00	
Executive Associate	0.00		1.00	57,600
Senior Office Clerk	1.00	24,700	3.00	88,400
<b>TOTAL:</b>	<b>12.00</b>	<b>623,800</b>	<b>17.83</b>	<b>1,040,900</b>

# FINANCE DEPARTMENT

## **Mission Statement**

The mission of the Finance Department is to provide financial management, customer service, and all of the business services of the City of Pico Rivera. We adhere to a management philosophy of "continuous improvement", designing and documenting business systems to automate the procedures of our business processes, while remaining flexible to adapt to the City's changing organizational needs.

## **Program Statement**

The **Treasury Division** is responsible for safeguarding and investing all City Funds. This division is also responsible for monitoring and maintaining records of Fiscal Agent activities as well as compiling and preparing the Annual Continuing Disclosures for all Bonds.

The **Accounting Division** is responsible for maintaining the financial records of all City operations. This Division consists of Accounts Payable, Payroll, Grant Accounting, and Central Duplicating/Mail Room, and general accounting functions. This division prepares the Comprehensive Annual Financial report (CAFR) that has earned us recognition from the Government Finance Officer Associations of United States and Canada for fifteen consecutive years. This Division also compiles the Annual Budget.

The **Revenue Division** is responsible for collecting cash, issuing Business Licenses, running Rabies Clinics and issuing Animal Licenses. The Revenue Division is also responsible for the billing of water accounts to residential and commercial customers and to provide miscellaneous billings to various customers for services provided by various City departments.

The Information Systems division is responsible for management and support of all the technology systems in the City including core functions and resources.

Following systems and servers are maintained by information systems division:

- File and storage system
- Email communication system
- Internet and firewall server
- Document Imaging server (Questys)
- Financial Information System (Harris/Wintegrate)
- City Network and Infrastructure
- Call log/work order system
- Parking Enforcement Ticketing system
- Senior Center Lab
- Teen Center Lab
- ActiveNet registration system
- Credit Card Processing Server
- Annual PC refresh project
- Print Server functions
- Backup Server and Disaster Recovery
- Website and Intranet management and hosting
- Digital Check/Forms server
- Remote Site connectivity and support to 10 sites city wide
- Comlock Door Security System
- Antivirus Security Sever

## FINANCE DEPARTMENT

### **Performance Workload Measures**

- Payroll processes over 9,800 checks and automatic deposits for the year.
- Accounts Payable issues over 6,800 checks in payment of claims processed for the year.
- Housing checks issues for the year are over 2,300
- Business License processed and issues over 2,500 licenses for the year
- Dog Licenses issues over 7,000 for the year.
- Water Billing issues over 59,369 invoices for 8,956 residential, 431 commercial customers, and 8 construction accounts.
- Miscellaneous Receivable processes over 500 billings.
- Support of 200 computers systems
- Support of 220 IP phones.
- Support of 60 network printers
- Support of 30 laptops
- Support of 20 servers
- Support of 2 remote labs (Teen Center and Senior Center labs)
- Support of 10 remote sites including parks, Senior Center, Art Center, City Yard.

### **Key Achievements for 2011-2012**

- Implemented a new Capital Improvement Program (CIP) Project Budgeting & Accounting Reporting system - this has resulted in improved project tracking.
- Deployed Fiber Internet connection, which increased speeds by a factor of 10.
- Upgraded NAS to provide additional storage and performance City Wide.
- Deployed new virtualized file server with additional storage, total of 3 Terabytes.
- Virtualization deployments of various servers to consolidate rack space.
- Improved EOC strategy by upgrading phones, laptops, and related equipment.
- Backup system hardware and software upgrades utilizing LTO5 technology.
- City Wide website redesigned in collaboration with other departments.
- Employed automation software to be used for various applications.
- Upgraded to new security software (ESET antivirus)
- City Yard disaster recovery and secondary EOC improvements.
- Public Wi-Fi at senior center as requested from user feedback and comments.
- Recreation ActiveNet upgrades, maintenance, and support.
- Upgrade Backup Power in computer room utilizing industry standard equipment.
- Deployed and improved temperature and humidity monitors
- Improved EOC communications with emergency mobile phones.
- Added additional video streaming capabilities via Vimeo for enhanced multimedia experience on the City Website.
- Provided Project Management and technical assistance with LA County Public Library to setup temporary mobile trailer.

## FINANCE DEPARTMENT

### **Key Goals and Objectives for 2012-2013**

- Update the Purchasing Ordinance.
- Prepare a Purchasing Procedures Manual and provide training for all City Departments.
- Upgrade financial system to improve functionality
- Prepare and revise written Finance Department procedures and train departmental staff.
- Recruit, train, and mentor permanent staff for the Finance Department.
- Continue to apply for GFOA awards for excellence in financial reporting.
- Conducted training for all City Departments on various financial processes, such as, Accounts Payables and Budgeting.
- Provide online water payments functionality to improve services.
- Upgrade Housing software to Emphasys Elite which will provide more robust functionality.
- Refresh #8 deployed 60 machines City Wide.
- Running fiber to remote sites including Smith Park, Golf Course, and Rivera Park.
- Purchase and deploy additional blade servers to save energy and consolidate resources.
- Continue virtualization and server expansion.
- Conference room Audio/Visual setup for all major conference rooms.
- Additional training of Harris/Wintegrate to fully take advantage of capabilities.
- Upgrade software firewall ISA.
- Questys online access to allow residents online viewing of agendas and minutes.
- Print Management System to lower printing costs.
- Upgrade Security software to Microsoft Forefront for email and firewall servers.
- Bring the hosting of our website in house for improved security and up time.

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**CITY OF PICO RIVERA**  
**Finance Department**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Accounting Division (0800)</u></b>				
Total Salaries & Wages	837,687	893,520	1,421,200	1,307,600
Total Maintenance & Operation	1,376,611	1,072,760	840,700	780,100
Total Capital Outlay	-	2,507	20,500	-
<b>TOTAL EXPENDITURES</b>	<b>2,214,298</b>	<b>1,968,787</b>	<b>2,282,400</b>	<b>2,087,700</b>
Total Job Costing	(47,002)	(64,065)	(63,600)	-
<b>NET EXPENDITURES</b>	<b>2,167,296</b>	<b>1,904,722</b>	<b>2,218,800</b>	<b>2,087,700</b>

<b><u>Information System (0820)</u></b>				
Total Salaries & Wages	222,892	234,297	270,300	260,900
Total Maintenance & Operation	206,409	127,061	253,800	249,600
Total Capital Outlay	30,548	44	12,000	28,000
<b>TOTAL EXPENDITURES</b>	<b>459,850</b>	<b>361,402</b>	<b>536,100</b>	<b>538,500</b>

<b><u>DEPARTMENT SUMMARY</u></b>				
Total Salaries & Wages	1,060,579	1,127,817	1,691,500	1,568,500
Total Maintenance & Operation	1,583,020	1,199,821	1,094,500	1,029,700
Total Capital Outlay	30,548	2,551	32,500	28,000
Total Job Costing	(47,002)	(64,065)	(63,600)	-
<b>TOTAL EXPENDITURES</b>	<b>2,627,146</b>	<b>2,266,124</b>	<b>2,754,900</b>	<b>2,626,200</b>

<b><u>Summary by Fund:</u></b>	
General Fund	2,340,000
Section 8	19,500
Water Authority	197,500
Successor - DS Fund	69,200
	<u>2,626,200</u>

CITY OF PICO RIVERA  
 Finance Department  
 Accounting Division (0800)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	523,359	542,391	857,624	724,600
41120 Vacation/Sick Leave	9,359	13,868	19,000	21,900
41200 Hourly Salaries	40,548	46,717	67,800	111,100
41300 Overtime	4,715	6,431	11,300	10,000
41500 PERS	119,359	125,045	235,875	203,500
41501 PARS	1,515	1,621	2,000	4,200
41600 Worker's Compensation	14,139	15,029	27,200	31,400
41700 Disability Insurance	4,859	4,695	5,979	5,700
41800 Unemployment Insurance	-	-	3,300	3,200
41900 Group Health & Life Ins.	103,126	119,283	157,477	168,900
41901 CBI Payments	4,822	4,822	7,200	4,800
41902 Cash Benefit	3,331	3,784	4,872	-
41903 Auto Allowance	-	619	6,300	4,100
41904 Technology Stipend	-	248	1,600	1,800
41930 Medicare/Tax Employer	8,554	8,967	13,674	12,400
<b>TOTAL</b>	<b>837,687</b>	<b>893,520</b>	<b>1,421,200</b>	<b>1,307,600</b>
<b>Maintenance &amp; Operation</b>				
42000 Central Stores Purchases/Issues	(5,221)	1,506	5,000	6,200
42100 Postage	46,575	26,706	29,300	31,500
42200 Departmental Supplies	31,532	35,659	35,500	35,500
42400 Printing & Duplicating	-	-	300	-
42600 Membership & Dues	595	812	1,500	2,000
42700 Books & Periodicals	548	691	1,000	1,000
43200 Mileage Reimbursement	152	120	900	900
43300 Equip Maint & Rental	10,969	13,389	11,700	11,700
43500 Small Tools & Equipment	-	2,269	700	3,000
44100 Special Dept Expense	3,246	4,886	5,100	4,000
44300 Telephone	281,355	2,727	-	-
44500 Contracted Services	941,211	913,230	672,100	599,700
44530 Credit Card Charges	13,388	18,737	24,400	24,400
44800 Conventions & Meetings	139	10	6,200	6,200
46992 Bank Service Charge	52,122	52,017	47,000	54,000
<b>TOTAL</b>	<b>1,376,611</b>	<b>1,072,760</b>	<b>840,700</b>	<b>780,100</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	2,507	20,500	-
<b>TOTAL</b>	<b>-</b>	<b>2,507</b>	<b>20,500</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,214,298</b>	<b>1,968,787</b>	<b>2,282,400</b>	<b>2,087,700</b>
<b>Job Costing</b>				
49000 Overhead Cost Reimbursement	(47,002)	(64,065)	(63,600)	-
<b>NET EXPENDITURES</b>	<b>2,167,296</b>	<b>1,904,722</b>	<b>2,218,800</b>	<b>2,087,700</b>

**Summary by Fund:**

General Fund	1,801,500
Section 8	19,500
Water Authority	197,500
Successor - DS Fund (851)	69,200
	<b>2,087,700</b>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Finance Dept (Accounting-0800)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Departmental Supplies		35,500
	Office Supplies	11,000	
	Papers & Miscellaneous Forms	15,600	
	A/P and Payroll Checks	6,500	
	Inkjet and Toners	2,000	
	Business License Forms	400	
42600	Membership & Dues		2,000
	APT US&C	200	
	Municipal Information Sys	300	
	AICPA	250	
	GFOA	600	
	LAMPPAC	100	
	Dept of Consumer Affairs	150	
	CALCPA	400	
42700	Books & Periodicals		1,000
	Government Tax Manual	200	
	Treasury Management	100	
	Governmental GAAP Guide	700	
43300	Equipment Maintenance & Repairs		11,700
	Postage Machine Rental	1,200	
	Konica 7085 and Bizhub Copier	9,600	
	Coffee	400	
	Miscellaneous Repairs	500	

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Finance Dept (Accounting-0800)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
43500	Small Tools & Equipment		3,000
	Equipment/Printer Replacement		
44100	Special Departmental Expense		4,000
	CAFR Statistical Reports	2,000	
	Perforator Maintenance Contract	500	
	Single Audit Information Services	500	
	Miscellaneous Reports & Application Fees	1,000	
44400	Professional Services:		599,700
	Audit Services	50,000	
	Accounting Services	184,000	
	Account Temps	52,000	
	Economy Mail Services	2,500	
	SEAACA Animal Services	200,000	
	UUT Legal & Compliance Svcs	20,000	
	HDL Sales Tax Service	14,000	
	HDL Property Tax Service	10,000	
	Purchasing Contract Services	67,200	

CITY OF PICO RIVERA  
 Finance Department  
 Information System (0820)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	126,334	134,822	141,000	139,400
41120 Vacation/Sick Leave	9,460	3,926	10,900	7,300
41200 Hourly Salaries	24,998	30,677	35,000	34,900
41300 Overtime	5,689	2,996	8,000	5,000
41500 PERS	28,250	30,412	39,900	39,000
41501 PARS	937	1,150	1,300	1,300
41600 Worker's Compensation	3,110	4,024	5,200	6,300
41700 Disability Insurance	1,055	1,045	1,000	1,000
41800 Unemployment Insurance	-	-	700	600
41900 Group Health & Life Ins.	19,911	22,013	23,900	23,500
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	723	723	700	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	2,424	2,508	2,700	2,600
<b>TOTAL</b>	<b>222,892</b>	<b>234,297</b>	<b>270,300</b>	<b>260,900</b>
<b>Maintenance &amp; Operation</b>				
42200 Departmental Supplies	20,797	7,707	30,000	28,000
42600 Membership & Dues	129	-	300	600
43200 Mileage Reimbursement	316	41	500	500
43300 Equip Maint & Rental	-	-	2,500	1,000
43500 Small Tools & Equipment	17,090	6,198	111,400	95,000
44300 Telephone	22,549	18,641	31,900	28,000
44500 Contracted Services	144,458	94,474	72,700	90,000
44800 Conventions & Meetings	120	-	1,500	1,500
44900 Schools & Training	950	-	3,000	5,000
<b>TOTAL</b>	<b>206,409</b>	<b>127,061</b>	<b>253,800</b>	<b>249,600</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	30,548	44	12,000	28,000
<b>TOTAL</b>	<b>30,548</b>	<b>44</b>	<b>12,000</b>	<b>28,000</b>
<b>TOTAL EXPENDITURES</b>	<b>459,850</b>	<b>361,402</b>	<b>536,100</b>	<b>538,500</b>

<b>Summary by Fund:</b>	
General Fund	538,500
	<u>538,500</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Finance - Information System (0820)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
43500	Small Tools & Equipment		95,000
	Hardware Equipments	25,000	
	Network Equipments	35,000	
	Routers	15,000	
	Switches	8,000	
	Printer Toners & Replacement Parts	10,000	
	Network Cables	2,000	
44500	Contracted Services		90,000
	Advanced Support - Cisco Telephones	15,000	
	Network Infrastructure Support	25,000	
	Server Support	20,000	
	Server Migration, Virtualization	30,000	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Finance-Information System	ACCOUNT NO.	010-0820-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	Data Center Equipment
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Replacement of Data Center Equipment as needed including network racks and infrastructures. UPS backup power, generator and network patch panels.			
Total Cost ▶		\$ 28,000.00	
Source of Quoted Price:			
Date of Quote ▶		Valid Until ▶	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
Submitted by: Marcie Medina		Title: Deputy Finance Director	

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**CITY OF PICO RIVERA**  
**Non Departmental Department**

<b>Expense Category</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted Budget</b>
Total Salaries & Wages	700,511	715,744	821,800	861,300
Total Maintenance & Operation	1,927,811	2,574,998	3,140,500	3,154,700
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,628,321</b>	<b>3,290,742</b>	<b>3,962,300</b>	<b>4,016,000</b>

<b>Summary by Fund:</b>	
General Fund	4,016,000
<b>Total</b>	<b>4,016,000</b>

**CITY OF PICO RIVERA**  
**Non Departmental**  
**Non Departmental (0900)**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	3,600	3,600	3,600	3,600
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	696,911	712,144	818,200	857,700
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
<b>TOTAL</b>	<b>700,511</b>	<b>715,744</b>	<b>821,800</b>	<b>861,300</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	48	-	-	-
42600 Membership & Dues	67,166	89,430	61,100	70,700
44100 Special Dept Expense	-	-	-	-
44300 Telephone	-	168,468	272,300	185,000
44500 Contracted Services	70,956	26,624	29,500	28,000
46989 Lease Pmnt-2009 Lease Revenue Bond	1,405,084	1,768,638	2,368,000	2,317,400
44700 Insurance & Surety Bonds	384,557	521,839	409,600	553,600
<b>TOTAL</b>	<b>1,927,811</b>	<b>2,574,998</b>	<b>3,140,500</b>	<b>3,154,700</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,628,321</b>	<b>3,290,742</b>	<b>3,962,300</b>	<b>4,016,000</b>

<b>Summary by Fund:</b>	
General Fund	4,016,000
	<u>4,016,000</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Non Departmental (0900)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42600	Membership Dues		70,700
	California Contract Cities Association	3,600	
	League of California Cities-LA County Div	1,200	
	Gateway Cities Annual Gateway COG	8,000	
	Gateway Cities Major Corridor Study	20,000	
	Gateway Cities Assessment for Sub-Regional Sustainable Communities	9,800	
	Southeast Water Coalition	10,000	
	League of California Cities Membership	18,100	
44500	Contracted Services		28,000
	SEAACA Facility Rehab Project	25,000	
	Local Agency Formation Commission	1,500	
	Annual Street Report	1,500	

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CITY OF PICO RIVERA  
Assessment District

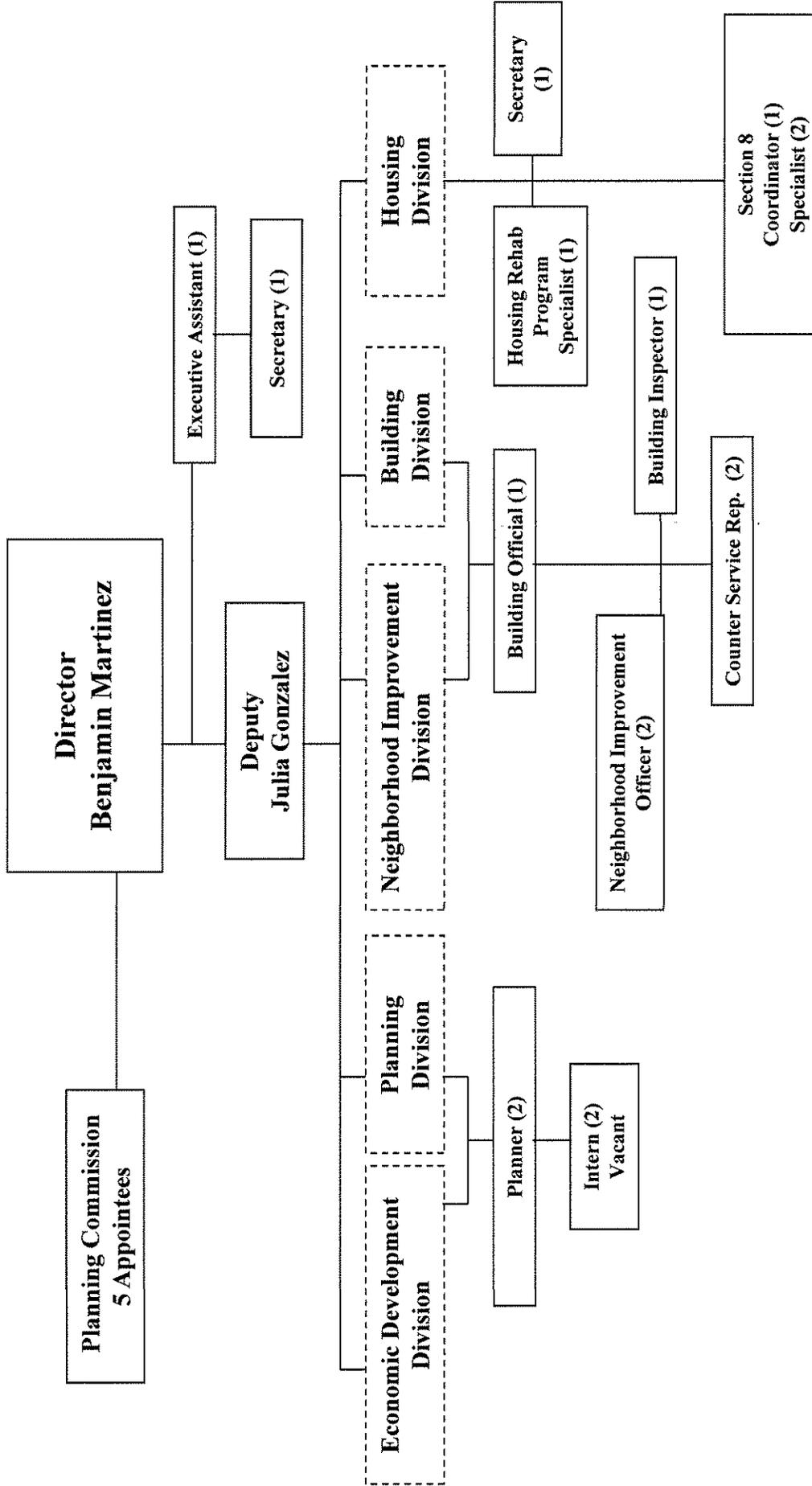
Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Lighting Assessment District (2000)</b>				
<b>Maintenance &amp; Operation</b>				
44200 Utilities	637,951	751,765	692,800	672,000
44500 Contracted Services	19,446	11,429	11,100	12,000
46992 Bank Service Charge	-	-	300	-
<b>TOTAL</b>	<b>657,397</b>	<b>763,194</b>	<b>704,200</b>	<b>684,000</b>
<b>Paramount/Mines Assm District (2010)</b>				
<b>Maintenance &amp; Operation</b>				
44500 Contracted Services	-	-	1,000	-
44200 Utilities	-	-	-	3,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>3,000</b>
<b>TOTAL EXPENDITURES</b>	<b>657,397</b>	<b>763,194</b>	<b>705,200</b>	<b>687,000</b>

<b>Summary by Fund:</b>	
Lighting Assessment	684,000
Paramount/Mines Assmt	3,000
	<u>687,000</u>

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# Community and Economic Development Department

FY 2012-2013



**CITY OF PICO RIVERA  
COMMUNITY & ECONOMIC DEVELOPMENT**

**FULLTIME EQUIVALENTS & SALARIES**

<b>Position</b>	<b>FTE</b>	<b>FY2011-12 Adopted 2Yr Budget</b>	<b>FTE</b>	<b>FY2012-13 Adopted Budget</b>
<b>Full-Time:</b>				
Director	1.00	165,400	1.00	135,800
Deputy Director	1.00	117,400	1.00	123,200
Senior Manager	0.00		0.00	
Manager	1.00	87,900	0.00	
Senior Planner	1.00	86,900	1.00	86,000
Associate Planner	0.00		0.00	
Assistant Planner	1.00	68,800	1.00	71,600
Neighborhood Coordinator	1.00	59,400	1.00	69,600
Neighborhood Improvement Officer	2.00	127,800	2.00	123,600
Building Official	1.00	107,300	1.00	120,200
Senior Inspector	0.00		0.00	
Building Inspector	2.00	142,900	1.00	68,100
Counter Service Representative	2.00	124,200	2.00	120,000
Executive Assistant	1.00	69,600	1.33	87,600
Secretary	2.00	105,700	2.00	107,200
Housing Program Coordinator	1.00	73,700	0.00	
Housing Program Specialist	3.00	176,700	3.00	180,600
Housing Prog Senior Supervisor	1.00	90,000	0.00	
Administrative Clerk	1.00	47,900	0.00	
<b>Part-Time:</b>				
Administrative Intern	0.50	18,000	1.50	59,200
<b>Commissioners:</b>				
Planning Commissioner (5)	0.23		0.23	
<b>TOTAL:</b>	<b>22.73</b>	<b>1,669,600</b>	<b>19.06</b>	<b>1,352,700</b>

# **COMMUNITY & ECONOMIC DEVELOPMENT**

## **Mission Statement:**

The Community and Economic Development Department is dedicated to providing the highest level of quality service to the residents and businesses of Pico Rivera. Responsible for well-planned development, ensuring safe construction practices, community preservation and improvement, redevelopment, as well as a wide variety of housing and social service programs, we have committed the following to our community:

- Valuing our customers, both internal and external by offering them exceptional service, honesty, integrity and sound ethical judgment.
- Excelling in our legal and moral responsibility to protect the health, safety and welfare of the community we serve.
- Respond promptly to residents, businesses and customer concerns and questions.
- Exploring innovative ideas on how to further improve the development process as well as the dissemination of information to the public.
- Strive and commit to efficiency and work to eliminate bureaucratic processes to encourage a business friendly environment.

## **Program Statement:**

The Community and Economic Development Department is comprised of Building, Housing, Neighborhood Services, Planning, Economic Development and Emergency Preparedness Divisions, which are responsible for the following:

### **Building Division:**

- This Division provides review and approval of building construction plans as well as inspections to ensure compliance with building, plumbing, electrical, and disabled requirements, as well as compliance with all State laws and City ordinances.
- The Division includes the Counter Services Representatives (CSR's) which help to streamline the permitting process by being a one stop shop for applicants.

### **Neighborhood Improvement Division:**

- This Division enforces Pico Rivera Municipal Code provisions to ensure safe, orderly, and aesthetically pleasing neighborhoods and commercial areas.
- The Division focuses on obtaining expeditious voluntary compliance in a fair and impartial manner through continuous case monitoring and providing information and options on how to comply.

## **COMMUNITY & ECONOMIC DEVELOPMENT**

### **The Housing Division:**

- The primary goal is to promote adequate and affordable housing, economic opportunity and a suitable environment free from discrimination.
- The Housing division enables persons of low-to-moderate income to obtain and maintain decent, safe, sanitary housing.
- Utilizing State and federal funds, the Housing Division provides services to seniors, youth, persons with disabilities, and others needing technical and financial assistance.

### **The Planning Division:**

- This Division is responsible for both current and long-range planning functions. Current planning involves the processing of ministerial and discretionary applications to ensure compliance with the General Plan, Zoning Ordinance, California Environmental Quality Act (CEQA) and State adopted initiatives.
- Long-range planning includes the preparation and maintenance of the General Plan, Zoning Ordinance and other documents/plans which plan or affect the City's future.

### **Economic Development:**

- This Division focuses on economic development for the City. Its main goals are to eliminate blighted conditions, provide appropriate and affordable housing, develop economic incentives for existing businesses, strive to be business friendly and attract new business development.

### **Emergency Preparedness:**

- This Division focuses on establishing and updating plans and procedures related to the City's Emergency Operation Center (EOC) and emergency preparedness in general.

## **FY2011-2012 Program Achievements:**

### **Building Division:**

- Conducted approximately 9,980 building, electrical, plumbing, mechanical and housing inspections.
- Issued 1,042 permits totaling a valuation of \$21,064,259.
- Performed 72% of plan checks in-house.
- Scanned all existing commercial and residential plans as required by the state and to facilitate access.
- Maintained a list of current and expired permits to assist homeowners by issuing a courtesy notice just before an inactive permit expires.
- Certified two Neighborhood Improvement Officers for Section 8 Housing Choice Voucher inspection pending the consolidation of the Building and Neighborhood Improvement Divisions.

## **COMMUNITY & ECONOMIC DEVELOPMENT**

### **Neighborhood Improvement Division:**

- Conducted approximately 4,428 inspections and case updates while resolving approximately 665 cases.
- Received approximately \$7,600 in administrative citation payments, including payments received through the Franchise Tax Board from the tax returns of those persons who owe citation fines.
- Responded to all first complaints within 72-hours and all priority cases within 24-hours.
- Visibly decreased the number of illegal signs posted by businesses on utility and light poles along City streets.
- Initiated weekend construction monitoring of residential neighborhoods to monitor for any non-permitted construction activities.
- Placed fifteen (15) liens on the titles of homes which involve active cases. These liens advise buyers of the violations and require that such violations be resolved before a bank can fund the mortgage loan.
- The use of these liens has resulted in the abatement of four (4) cases involving illegal construction/conversions.

### **Housing Division:**

- Assisted twelve homes with the Community Development Block Grant (CDBG) Paint-Up/Fix-Up grant program for a total of \$144,000 in expenditures and approved eleven applications encumbering \$132,000 in program funds.
- Encumbered \$540,000 in 2010 CalHome Housing Rehabilitation Program funds for the renovation of nine homes in the City.
- Assisted three homes with HOME Housing Rehabilitation loan program funds totaling \$92,543 in expenditures.
- Closed out the 2008 HOME Grant and received a reimbursement of \$20,000 for administration services.
- Completed the Community Development Block Grant 2011-2012 Annual Action Plan and 2011-2012 Consolidated Annual Performance & Evaluation Report (CAPER).
- The Housing Assistance Agency has monitored and maintained over 500 families in the Housing Choice Voucher (Section 8) program during the fiscal year.
- Approximately 50 families have been contacted to determine their eligibility for the Section 8 program. Of those 50 families, 25 were found to be eligible and 25 have successfully found units to rent.
- Completed a CalHome manual for the Housing Rehabilitation Program funds received and approved in 2011 from the State Housing and Urban Development Department.

## **COMMUNITY & ECONOMIC DEVELOPMENT**

### **Planning Division:**

- Processed approximately 252 counter-related applications, which include Temporary Use Permits, Zoning Consistency Reviews, promotional advertising, window signage and wall/fence permits.
- Processed 121 Certificate of Occupancy applications and 18 Home Occupation permits.
- Processed three Precise Plans of Designs, one Minor Variance, and two Conditional Use Permits.
- Initiated Zone Code Amendment No. 165 to modify residential driveway expansion regulations.

### **Planning Division (Continuation):**

- Initiated Zone Code Amendment No. 166 to prohibit entitlements for fast food and/or drive-through establishments along Rosemead Boulevard between the northern City boundary and north Whittier Boulevard and along Beverly Boulevard between the east and west City boundaries.
- Processed Zone Code Amendment No. 161 to modify the City's promotional advertising regulations adopted by the City Council.
- Processed Zone Code Amendment No. 162 to modify residential yard sale regulations adopted by the City Council.
- Processed Zoned Code Amendment No. 164 to include pet stores and veterinarian offices to the permitted land uses within Specific Plan 400.4 (Pico Rivera Towne Center) to allow PetSmart to occupy the former Border's commercial space.
- Processed City vacation of a public alley located east of Acacia Avenue between Tilmont Avenue and Ardell Road for determination of consistency with the General Plan by the Planning Commission.
- Processed General Plan Amendment No. 48 to change the General Plan Land Use designation of the Redevelopment Agency Veterans and Ladies Auxiliary Park from High-Density (H-D) to Open-Space (O-S) and processed Zone Reclassification No. 312 to change the zoning to Multi-family Residential (R-M) to Open-Space (O-S).
- Successfully managed the implementation of the new City website.
- Prepared and submitted a Caltrans Complete Corridors Grant application for the conceptual design of pedestrian and bike friendly streets and connections to the San Gabriel River, Rio Hondo River, Sports Arena and Whittier Narrows.
- Prepared and submitted the State Department of Conservation Strategic Growth Council Sustainable Community Grant application for the update to portions of the City's General Plan Update.

## **COMMUNITY & ECONOMIC DEVELOPMENT**

### **Emergency Preparedness:**

- Coordinated City wide participation in the State's *The Great California Shakeout* cover and evacuation drill.
- Purchased the second set of two-way radios in case of communication failure during a massive earthquake.
- Conducted two-way radio training for Emergency Operations Center (EOC) field personnel.
- Completed the purchase of computers for the alternate Emergency Operations Center (EOC) at the City Yard.
- Completed the state mandated update to the citywide Emergency Operations Plan (EOP).
- Completed the federal and state mandated update to the citywide Hazards Mitigation Plan (HMP).

### **Economic Development:**

- Submitted a first time application for the Los Angeles Economic Development Corporation (LAEDC) Business Friendly Awards.
- Staff met with 10 business owners to help facilitate permit processing.
- In coordination with the Goodwill of Southern California hosted three job recruitment fairs for residents of Pico Rivera.
- Conducted a business survey of small businesses throughout the City to serve as an indicator of future growth.
- Updated a new Businesses Development website which includes information on free advertising for new businesses and provides a comprehensive list of vacant sites throughout the City.
- Completed a draft of the Business Assistance Program for the City of Pico Rivera.

## **FY2012-2013 Goals & Objectives:**

### **Building Division:**

- Successful consolidation of the Building and Neighborhood Improvement (code enforcement) Divisions under the management of the Building Official.
- Perform inspections within 48 hours of request with limited staff.
- Track and increase the number of "over-the counter" permits issued with the aid of handouts.
- Provide customer access to a plan checker to discuss submittal requirements at least two hours out of a typical day.
- Conduct a minimum of 5% quality control inspections to ensure inspections are being conducted properly and residents are receiving the best customer service.
- Review existing written policies and handouts and update as needed.

## COMMUNITY & ECONOMIC DEVELOPMENT

### Neighborhood Services Division:

- Complete the comprehensive update to the Neighborhood Improvement Officer manual.
- Implement the use of explanatory hand-outs to guide residents on how to comply.
- Track and take an aggressive approach against illegal signage on utility and light poles along City streets.
- Track and take an aggressive approach against the operation of illegal businesses throughout the City.
- Track and take a proactive approach against violations within dilapidated areas of the City to combat blight.
- Track and take a proactive approach against non-permitted residential construction activities on weekends.
- Continue to meet 24-hour priority inspections and 72-hour first call inspections.

### Housing Division:

- Maintain the HUD rating of "High Performer," by continuing to sustain the Housing Assistance Agency Housing Choice Voucher (Section 8) program lease up rate at 95% or better.
- Implement new housing software "HAPPY" for improved Division efficiency.
- Improve the screening process for applicants and participants in an effort to reduce program fraud.

### Housing Division (Continuation):

- Apply for the 2012 HOME Investment Partnerships Program grant responding to the Notice of Funding Availability (NOFA).
- Update the Community Development Block Grant and HOME program manuals for improved efficiency.
- Expend \$720,000 in CalHome grant funds for the Housing Rehabilitation Program totaling twelve home rehabilitation projects.
- Expend \$300,000 in Community Development Block Grant (CDBG) funds for fifteen home rehabilitation projects.

### Planning Division:

- Complete first draft of General Plan Update and conduct the second Citywide General Plan Workshop.
- Complete the General Plan Baseline Report including background/technical studies for each required element.
- Obtain approval and adopt the 2013-2021 Housing Element required by the State Housing and Community Development Department.
- Utilize the new City website to facilitate permit application processes.
- Apply for available local, state and federal grants, which offer funding for land use policy implementation.

## **COMMUNITY & ECONOMIC DEVELOPMENT**

### *Economic Development:*

- Implement the Business Assistance Program to assist the preservation of existing and to attract new business development.
- Evaluate and research conversion of existing businesses for point-of-sale to enhance the City's tax base.
- Creatively eliminate time consuming and costly entitlement/discretionary permits via the Zoning Ordinance Update.
- Complete a draft Economic Development Element with goals and policies to supplement the Business Assistance Program.
- Prepare and submit the 2012 Los Angeles County Economic Development Corporation's Most Business Friendly Cities Awards application.
- Conduct outreach to the top 10 businesses to solicit comments/concerns and provide assistance.
- Coordinate with the Chamber of Commerce and form other partnerships with organization to help businesses locate or stay in the City of Pico Rivera.
- Coordinate with property owners of key vacant sites to create marketing material that can be posted on the City's upgraded website.

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**CITY OF PICO RIVERA**  
**Community & Economic Development Department**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Social Services (0270)</u></b>				
Total Salaries & Wages	-	41	-	-
Total Maintenance & Operations	33,720	30,690	32,000	17,000
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>33,720</b>	<b>30,731</b>	<b>32,000</b>	<b>17,000</b>
<b><u>EDA - Eco. Development Proj (0550)</u></b>				
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operations	-	-	75,000	77,800
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>77,800</b>
<b><u>Planning Division (3100)</u></b>				
Total Salaries & Wages	588,732	616,526	539,800	651,400
Total Maintenance & Operations	15,138	13,059	22,000	25,100
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>603,869</b>	<b>629,586</b>	<b>561,800</b>	<b>676,500</b>
Total Job Costing	(12,340)	(4,374)	(4,400)	-
<b>NET EXPENDITURES</b>	<b>591,530</b>	<b>625,211</b>	<b>557,400</b>	<b>676,500</b>
<b><u>Neighborhood Services Division (3200)</u></b>				
Total Salaries & Wages	366,015	368,091	425,200	252,900
Total Maintenance & Operations	26,638	24,108	37,700	37,300
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>392,653</b>	<b>392,199</b>	<b>462,900</b>	<b>290,200</b>
<b><u>Building Division (3300)</u></b>				
Total Salaries & Wages	245,196	366,605	426,200	317,600
Total Maintenance & Operations	86,138	45,184	75,100	106,800
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>331,334</b>	<b>411,789</b>	<b>501,300</b>	<b>424,400</b>
<b><u>Emergency Preparedness (3350)</u></b>				
Total Salaries & Wages	-	-	116,400	-
Total Maintenance & Operations	52,613	27,485	147,000	-
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>52,613</b>	<b>27,485</b>	<b>263,400</b>	<b>-</b>

**CITY OF PICO RIVERA**  
**Community & Economic Development Department**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Housing Division (5000)</u></b>				
Total Salaries & Wages	103,746	124,050	153,500	-
Total Maintenance & Operations	765,994	192,329	1,275,200	1,150,000
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>869,740</b>	<b>316,379</b>	<b>1,428,700</b>	<b>1,150,000</b>

<b><u>Housing Assistance Prog - Sec 8 (5310)</u></b>				
Total Salaries & Wages	483,731	508,321	630,300	575,500
Total Maintenance & Operations	5,040,943	5,011,410	4,919,700	5,555,900
Total Capital Outlay	-	-	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>5,524,673</b>	<b>5,519,730</b>	<b>5,590,000</b>	<b>6,171,400</b>

<b><u>Community Dev't Block Grant (5400)</u></b>				
Total Salaries & Wages	216,809	217,985	272,100	259,800
Total Maintenance & Operations	388,404	541,677	773,800	750,700
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>605,212</b>	<b>759,662</b>	<b>1,045,900</b>	<b>1,010,500</b>

<b><u>Summary by Category:</u></b>				
Total Salaries & Wages	2,004,228	2,201,620	2,563,500	2,057,200
Total Maintenance & Operations	6,409,587	5,885,941	7,357,500	7,720,600
Total Capital Outlay	-	-	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>8,413,815</b>	<b>8,087,561</b>	<b>9,961,000</b>	<b>9,817,800</b>
Total Job Costing	(12,340)	(4,374)	(4,400)	-
<b>NET EXPENDITURES</b>	<b>8,401,475</b>	<b>8,083,186</b>	<b>9,956,600</b>	<b>9,817,800</b>

<b><u>Summary by Fund:</u></b>	
General Fund	1,256,500
Community Devt Block Grant	1,162,100
Section 8	6,171,400
EDA - Developer Fees	77,800
Home Prog Grant Fund	50,000
CalHOME Grant Fund	1,100,000
	<b>9,817,800</b>

CITY OF PICO RIVERA  
 Community & Economic Development  
 Social Services (0270)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	41	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>
<b><u>Maintenance &amp; Operation</u></b>				
44200 Utilities	312	407	-	-
44810 Conventions & Meetings	-	-	-	-
46600 Social Services	33,408	30,283	32,000	17,000
44800 Conventions & Meetings	-	-	-	-
44900 Schools & Training	-	-	-	-
<b>TOTAL</b>	<b>33,720</b>	<b>30,690</b>	<b>32,000</b>	<b>17,000</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>33,720</b>	<b>30,731</b>	<b>32,000</b>	<b>17,000</b>

<b>Summary by Fund:</b>	
General Fund	17,000
	<u>17,000</u>



CITY OF PICO RIVERA  
 Community & Economic Development  
 EDA Developer Fees -Economic Development Proj (0550)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41500 PERS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42600 Membership & Dues	-	-	-	2,800
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
44100 Special Dept Expense	-	-	20,000	20,000
44400 Professional Services	-	-	-	-
44500 Contracted Services	-	-	55,000	55,000
45200 Sponsorship	-	-	-	-
46910 Legal Service	-	-	-	-
46990 Interest Expense	-	-	-	-
<b>TOTAL</b>	-	-	<b>75,000</b>	<b>77,800</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	<b>75,000</b>	<b>77,800</b>

<b>Summary by Fund:</b>	
EDA - Developer Fees	77,800
	<u>77,800</u>

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**CITY OF PICO RIVERA**  
**Community & Economic Development**  
**Planning Division (3100)**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	412,842	424,899	345,600	382,900
41120 Vacation/Sick Leave	722	3,081	20,200	15,900
41200 Hourly Salaries	12,134	13,333	18,000	59,200
41300 Overtime	605	624	3,100	-
41500 PERS	97,070	102,854	96,600	107,200
41501 PARS	455	500	1,400	2,200
41600 Worker's Compensation	12,361	12,894	11,800	14,500
41700 Disability Insurance	2,496	2,444	2,000	2,400
41800 Unemployment Insurance	-	1,252	1,500	1,300
41900 Group Health & Life Ins.	34,781	39,718	25,600	54,100
41901 CBI Payments	3,250	2,793	2,700	-
41902 Cash Benefit	1,103	1,086	600	-
41903 Auto Allowance	3,833	3,592	3,700	4,100
41904 Technology Stipend	868	834	900	900
41930 Medicare/Tax Employer	6,213	6,623	6,100	6,700
<b>TOTAL</b>	<b>588,732</b>	<b>616,526</b>	<b>539,800</b>	<b>651,400</b>
<b><u>Maintenance &amp; Operation</u></b>				
42200 Departmental Supplies	3,524	2,492	3,200	4,200
42400 Printing & Duplicating	281	159	300	300
42600 Membership & Dues	6,960	6,645	8,100	7,800
42700 Books & Periodicals	238	305	500	1,000
43200 Mileage Reimbursement	263	183	200	500
43300 Equip Maint & Rental	-	-	400	-
43500 Small Tools & Equipment	1,016	-	2,000	2,000
44100 Special Dept Expense	969	1,878	5,200	5,200
42300 Advertising and Publication	620	-	-	-
44800 Conventions & Meetings	1,267	1,397	2,100	4,100
<b>TOTAL</b>	<b>15,138</b>	<b>13,059</b>	<b>22,000</b>	<b>25,100</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>603,869</b>	<b>629,586</b>	<b>561,800</b>	<b>676,500</b>
<b><u>Job Costing</u></b>				
49000 Overhead Cost Reimbursement	(12,340)	(4,374)	(4,400)	-
<b>NET EXPENDITURES</b>	<b>591,530</b>	<b>625,211</b>	<b>557,400</b>	<b>676,500</b>

<b>Summary by Fund:</b>	
General Fund	676,500
	<u>676,500</u>



CITY OF PICO RIVERA  
 Community & Economic Development  
 Neighborhood Services Division (3200)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	246,654	245,682	265,100	156,900
41120 Vacation/Sick Leave	3,788	2,191	14,900	7,500
41200 Hourly Salaries	-	-	-	-
41300 Overtime	6,392	6,297	7,200	-
41500 PERS	56,848	58,633	74,700	44,300
41501 PARS	-	-	-	-
41600 Worker's Compensation	6,432	6,898	8,500	6,100
41700 Disability Insurance	2,088	2,104	2,100	1,400
41800 Unemployment Insurance	-	-	1,300	500
41900 Group Health & Life Ins.	36,226	38,749	42,500	32,300
41901 CBI Payments	2,943	3,037	3,300	1,600
41902 Cash Benefit	1,382	1,181	1,200	-
41903 Auto Allowance	301	290	300	-
41904 Technology Stipend	121	116	100	-
41930 Medicare/Tax Employer	2,841	2,913	4,000	2,300
<b>TOTAL</b>	<b>366,015</b>	<b>368,091</b>	<b>425,200</b>	<b>252,900</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	3,270	2,339	3,200	4,000
42300 Advertising	-	-	300	-
42400 Printing & Duplicating	706	79	2,000	-
42600 Membership & Dues	150	150	300	400
42700 Books & Periodicals	-	-	200	200
43200 Mileage Reimbursement	98	176	-	500
43300 Equip Maint & Rental	345	-	600	600
44500 Contracted Services	-	5,038	10,000	10,000
44100 Special Dept Expense	7,069	1,326	6,100	6,100
44800 Conventions and Meetings	-	-	-	500
46910 Legal Service	15,000	15,000	15,000	15,000
<b>TOTAL</b>	<b>26,638</b>	<b>24,108</b>	<b>37,700</b>	<b>37,300</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>392,653</b>	<b>392,199</b>	<b>462,900</b>	<b>290,200</b>

<b>Summary by Fund:</b>	
General Fund	138,600
Community Devt Block Grant	151,600
	<u>290,200</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Community & Economic Development Department-  
Neighborhood Services (3200)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		4,000
	Printer Ink Cartridges	3,000	
	Office Supplies	1,000	
42600	Memberhsip and Dues		400
	CA Asso. of Code Enforcement Officers Membership	200	
	CA Asso. of Code Enforcement Officers Certification	200	
44800	Conventions and Meetings		500
	CA Asso. of Code Enforcement Officers Training		
44500	Contracted Services		10,000
	Citation Processing & Collections		
44100	Special Department Expense		6,100
	Uniforms and Dataquick		

**CITY OF PICO RIVERA**  
**Community & Economic Development**  
**Building Division (3300)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	150,321	237,912	259,500	190,300
41120 Vacation/Sick Leave	1,528	1,428	10,100	8,700
41200 Hourly Salaries	-	-	-	-
41300 Overtime	261	25	-	-
41400 Contract Labor	-	-	-	-
41500 PERS	46,495	54,560	73,400	53,300
41501 PARS	-	-	-	-
41600 Worker's Compensation	6,010	6,159	8,100	7,300
41700 Disability Insurance	1,388	1,735	2,000	1,700
41800 Unemployment Insurance	-	-	900	600
41900 Group Health & Life Ins.	35,615	59,790	68,900	52,900
41901 CBI Payments	270	270	300	-
41902 Cash Benefit	1,337	1,553	1,500	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	1,970	3,172	1,500	2,800
<b>TOTAL</b>	<b>245,196</b>	<b>366,605</b>	<b>426,200</b>	<b>317,600</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	3,340	2,995	2,700	2,700
42300 Advertising	-	-	-	-
42400 Printing & Duplicating	927	699	1,000	1,000
42600 Membership & Dues	817	1,147	1,200	1,200
42700 Books & Periodicals	-	8	1,600	1,600
43200 Mileage Reimbursement	137	209	200	300
43300 Equip Maint & Rental	-	-	400	-
43500 Small Tools & Equipment	-	922	2,000	2,000
44100 Special Dept Expense	8,165	8,925	13,900	13,900
44500 Contracted Services	72,132	29,509	50,000	65,000
44800 Convention & Meetings	620	770	2,100	2,100
44900 Schools and Training Exp	-	-	-	17,000
<b>TOTAL</b>	<b>86,138</b>	<b>45,184</b>	<b>75,100</b>	<b>106,800</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>331,334</b>	<b>411,789</b>	<b>501,300</b>	<b>424,400</b>

<b><u>Summary by Fund:</u></b>	
General Fund	424,400
	<u>424,400</u>



**CITY OF PICO RIVERA**  
**Community & Economic Development**  
**Emergency Preparedness (3350)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	-	-	71,200	-
41120 Vacation/Sick Leave	-	-	3,100	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	20,100	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	2,200	-
41700 Disability Insurance	-	-	500	-
41800 Unemployment Insurance	-	-	300	-
41900 Group Health & Life Ins.	-	-	17,300	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	600	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	-	-	1,100	-
<b>TOTAL</b>	-	-	<b>116,400</b>	-
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42300 Advertising	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
42600 Membership & Dues	-	-	-	-
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	-	-	-	-
43300 Equip Maint & Rental	-	-	-	-
43500 Small Tools & Equipment	-	-	-	-
44100 Special Dept Expense	-	-	-	-
44500 Contracted Services	-	-	-	-
44920 Emergency Preparedness	52,613	27,485	147,000	-
<b>TOTAL</b>	<b>52,613</b>	<b>27,485</b>	<b>147,000</b>	-
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>52,613</b>	<b>27,485</b>	<b>263,400</b>	-

<b><u>Summary by Fund:</u></b>	
General Fund	-
	-
	-

Note: Management of Emergency Preparedness has been transferred to Public Works - Public Safety Division.

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CITY OF PICO RIVERA  
 Community & Economic Development  
 Housing Division (5000)  
 Home Program and CALHome Program

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	70,969	84,708	99,200	-
41120 Vacation/Sick Leave	506	445	5,100	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	80	58	-	-
41500 PERS	18,430	20,863	28,200	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	2,205	2,299	3,000	-
41700 Disability Insurance	558	601	800	-
41800 Unemployment Insurance	-	-	200	-
41900 Group Health & Life Ins.	8,781	12,636	14,300	-
41901 CBI Payments	305	357	500	-
41902 Cash Benefit	234	407	100	-
41903 Auto Allowance	447	602	600	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	1,231	1,075	1,500	-
<b>TOTAL</b>	<b>103,746</b>	<b>124,050</b>	<b>153,500</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	270	-	-	-
43200 Mileage Reimbursement	72	-	-	-
44100 Special Departmental Exp	763,396	183,910	1,275,000	1,150,000
44400 Professional Services	-	8,275	-	-
44500 Contracted Services	2,018	8	-	-
46910 Legal Services	-	-	-	-
46992 Bank Service Charge	238	136	200	-
<b>TOTAL</b>	<b>765,994</b>	<b>192,329</b>	<b>1,275,200</b>	<b>1,150,000</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>869,740</b>	<b>316,379</b>	<b>1,428,700</b>	<b>1,150,000</b>

<b>Summary by Fund:</b>	
Home Prog Grant Fund	50,000
CalHOME Grant Fund	1,100,000
	<u>1,150,000</u>



**CITY OF PICO RIVERA**  
**Community & Economic Development**  
**Housing Division (5310)**  
**Housing Assistance Program**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	322,699	328,743	390,600	352,300
41120 Vacation/Sick Leave	3,812	3,981	16,200	13,600
41200 Hourly Salaries	1,710	1,950	7,500	-
41300 Overtime	32	-	-	-
41500 PERS	80,315	81,894	110,500	98,600
41501 PARS	-	-	-	-
41600 Worker's Compensation	9,431	9,526	12,100	13,600
41700 Disability Insurance	2,537	2,473	2,900	3,200
41800 Unemployment Insurance	-	-	1,400	1,300
41900 Group Health & Life Ins.	55,883	71,214	79,200	86,000
41901 CBI Payments	121	409	1,300	700
41902 Cash Benefit	1,749	2,041	2,100	-
41903 Auto Allowance	1,055	1,049	1,100	700
41904 Technology Stipend	60	58	100	200
41930 Medicare/Tax Employer	4,327	4,983	5,300	5,300
<b>TOTAL</b>	<b>483,731</b>	<b>508,321</b>	<b>630,300</b>	<b>575,500</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	32	-	-
42200 Departmental Supplies	6,606	5,572	8,000	8,000
42400 Printing & Duplicating	270	-	200	200
42600 Membership & Dues	937	1,786	1,600	1,600
42700 Books & Periodicals	991	1,021	600	1,500
42800 Software	-	-	-	29,900
43200 Mileage Reimbursement	165	193	400	400
44100 Special Departmental Exp	5,017,729	4,987,337	4,853,300	5,491,000
44400 Professional Services	4,390	6,350	39,000	4,000
44500 Contracted Services	8,884	8,594	9,200	9,900
44800 Conventions & Meetings	146	-	4,000	6,000
44900 Schools & Training	825	525	3,400	3,400
<b>TOTAL</b>	<b>5,040,943</b>	<b>5,011,410</b>	<b>4,919,700</b>	<b>5,555,900</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	40,000	40,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,524,673</b>	<b>5,519,730</b>	<b>5,590,000</b>	<b>6,171,400</b>

<b>Summary by Fund:</b>	
Section 8	6,171,400
	<u>6,171,400</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Community & Economic Development Department-Section 8**  
**Housing Assistance Program (5310)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42700	Books & Periodicals		1,500
	Nan Mckay Updates to Guidebooks	1,200	
	Misc. Books	300	
42800	Software		29,900
	Software Upgrade	24,516	
	Misc. Software Costs	5,384	
44100	Special Departmental Expense		5,491,000
	HAP Fees	5,035,940	
	HAP Equities	445,060	
	FSS Participant Incentive Assistance	10,000	
44500	Contracted Services		9,900
	Wintegrate Annual Maintenance Fee	7,400	
	TALX - Verification Service	2,000	
	Fraud Search Service	500	
44800	Conventions & Meetings		6,000
	SCFOG, HAASC & NAHRO Meetings		

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>															
DEPARTMENT:	Community & Eco Development - Housing Assistance Prog (Sec 8)	ACCOUNT NO.	531-5310-47300												
ADDITIONAL REPLACEMENT		ITEM REQUESTED	Software/Server, Computer Upgrade & Various Equipment												
DESCRIPTION AND SPECIFICATIONS															
Furniture & Equipment															
Total Cost ▶		\$ 40,000.00													
Source of Quoted Price:															
Date of Quote ▶		Valid Until ▶													
PURPOSE AND JUSTIFICATION FOR NEED															
<table border="0"> <tr> <td>Server</td> <td>\$</td> <td>10,000.00</td> </tr> <tr> <td>Computer Upgrades</td> <td>\$</td> <td>10,000.00</td> </tr> <tr> <td>Misc General Equipment and Furniture, etc</td> <td>\$</td> <td>20,000.00</td> </tr> <tr> <td></td> <td>\$</td> <td><u>40,000.00</u></td> </tr> </table>				Server	\$	10,000.00	Computer Upgrades	\$	10,000.00	Misc General Equipment and Furniture, etc	\$	20,000.00		\$	<u>40,000.00</u>
Server	\$	10,000.00													
Computer Upgrades	\$	10,000.00													
Misc General Equipment and Furniture, etc	\$	20,000.00													
	\$	<u>40,000.00</u>													
Submitted by: Julia Gonzalez		Title: Deputy Director													

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CITY OF PICO RIVERA  
 Community & Economic Development  
 Housing Division (5400)  
 Community Development Block Grant

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	147,262	146,040	174,900	167,200
41120 Vacation/Sick Leave	1,206	1,362	9,300	8,700
41200 Hourly Salaries	-	-	-	-
41300 Overtime	22	7	-	-
41500 PERS	36,920	38,065	49,100	46,800
41501 PARS	-	-	-	-
41600 Worker's Compensation	4,420	4,517	5,300	6,400
41700 Disability Insurance	1,168	1,030	1,200	1,200
41800 Unemployment Insurance	-	-	800	600
41900 Group Health & Life Ins.	21,325	24,611	27,500	24,900
41901 CBI Payments	410	458	600	-
41902 Cash Benefit	689	524	500	-
41903 Auto Allowance	392	376	400	1,400
41904 Technology Stipend	157	151	200	200
41930 Medicare/Tax Employer	2,840	844	2,300	2,400
<b>TOTAL</b>	<b>216,809</b>	<b>217,985</b>	<b>272,100</b>	<b>259,800</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	8,948	5,068	8,000	6,000
42300 Advertising & Publication	-	-	1,000	-
42400 Printing & Duplicating	270	-	800	800
42600 Membership & Dues	-	-	100	-
42700 Books & Periodicals	-	-	100	-
43200 Mileage Reimbursement	173	-	200	-
44100 Special Departmental Exp	191,924	334,960	615,000	606,500
44400 Professional Services	29,340	45,154	25,000	24,900
44500 Contracted Services	157,749	156,494	123,400	112,500
44800 Conventions & Meetings	-	-	200	-
46910 Legal Services	-	-	-	-
<b>TOTAL</b>	<b>388,404</b>	<b>541,677</b>	<b>773,800</b>	<b>750,700</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>605,212</b>	<b>759,662</b>	<b>1,045,900</b>	<b>1,010,500</b>

<b>Summary by Fund:</b>	
Community Devt Block Grant	1,010,500
	<u>1,010,500</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Community & Economic Development Department-  
Community Development Block Grant (5400)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies (6300)		3,000
	In Cartridges	2,000	
	Office Supplies & Equipment	1,000	
42400	Printing Duplicate & Photocopying (6300)		800
44400	Professional Services (6300)		19,600
	IDIS, Annual Action Plan, Internal Audit, Consolidated Annual Performance	15,600	
	Financial Consultant	4,000	
44500	Contracted Services		112,500
	Community Legal Services (Legal Aid Services)-6336	2,500	
	Meals on Wheels-6398	2,900	
	Retired Senior & Vounterr Program (YMCA of Greater Whittier)-6395	2,500	
	The Whole Child Transitional Housing Services-6340	32,500	
	Salvation Army Transition Living Center-6396	4,100	
	Southeast Area Social Service Funding Authority (Senior Nutrition Program)-6330	37,300	
	Southern California Rehabilitation Center-6397	4,900	
	Women's & Children's Crisis Center-6399	10,800	
	So Ca Housing Rights Center (Fair Housing)-6370	15,000	

**CITY OF PICO RIVERA  
 MAINTENANCE & OPERATION WORKSHEET  
 (Justification & Support Data)**

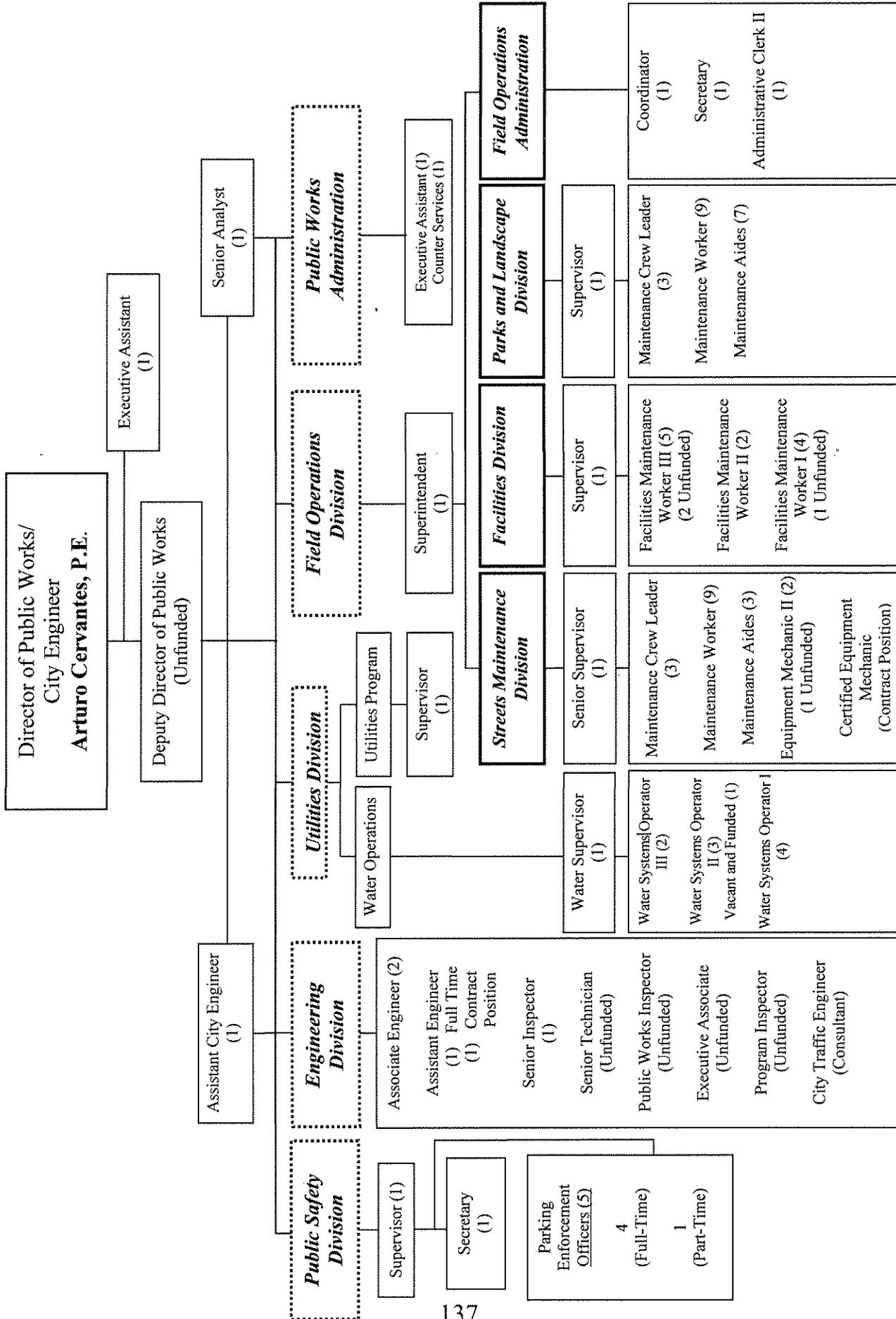
**DEPARTMENT: Community & Economic Development Department-  
 Community Development Block Grant (5400)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies (6314)		3,000
	Ink Cartridges	2,000	
	Office Supplies & Equipment	1,000	
44100	Special Department Expense		606,500
	Housing Rehabilitation Program -6311	391,500	
	Housing Rehabilitation Program Activity Delivery Costs-6331	15,000	
	Commercial Façade Program -6327	200,000	
44400	Professional Services (6314)		5,300
	IDIS, Annual Action Plan, Internal Audit, Consolidated Annual Performance Evaluation Report		

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# Public Works Department

## Fiscal Year 2012-2013



**CITY OF PICO RIVERA  
PUBLIC WORKS DEPARTMENT**

**FULLTIME EQUIVALENTS & SALARIES**

<b>Position</b>	<b>FY2011-12</b>		<b>FY2012-13</b>	
	<b>FTE</b>	<b>Adopted 2Yr Budget</b>	<b>FTE</b>	<b>Adopted Budget</b>
Director of Public Works	1.00	134,300	1.00	142,300
Deputy Director	1.00	125,500	0.00	
Assistant City Engineer	0.00		1.00	103,300
Assistant Engineer	1.00	84,000	1.00	79,300
Associate Engineer	2.00	177,400	2.00	171,900
Senior Inspector	1.00	88,400	1.00	94,100
Public Works Inspector	1.00	74,000	0.00	
Superintendent	1.00	110,000	1.00	105,400
Senior Supervisor	1.00	92,900	0.10	8,000
Senior Technician	1.00	74,300	0.00	
Supervisor	3.00	254,500	3.00	244,200
Supervisor - Public Safety	0.00		1.00 <sup>1</sup>	83,400
Water Supervisor	0.00		1.00	80,800
Maintenance Crew Leader	6.00	350,000	6.00	332,900
Coordinator	1.00	73,700	1.00	69,500
Program Inspector	1.00	71,800	0.00	
Water Systems Operator I	3.00	156,700	4.00	200,300
Water Systems Operator II	5.00	289,000	4.00	196,200
Water Systems Operator III	1.00	63,600	1.50	120,100
Facilities Maintenance Worker	9.00	492,700	8.33	433,400
Maintenance Worker	20.00	961,600	17.33	718,600
Senior Analyst	1.00	102,000	1.00	96,300
Counter Service Representative	1.00	60,600	1.00	60,000
Executive Assistant	2.00	126,900	2.00	131,300
Secretary	1.00	54,100	2.00	107,200
Administrative Clerk	1.00	45,600	1.00	45,200
Equipment Mechanic	2.00	116,800	1.00	55,100
Parking Enforcement	0.00		4.00 <sup>1</sup>	192,400
<b>Part-Time:</b>		292,900		233,100
Parking Enforcement Specialist	0.00		1.00 <sup>1</sup>	
Maintenance Aide	8.67		4.50	
Executive Associate/Intern	0.28		0.37	
<b>TOTAL:</b>	<b>75.95</b>	<b>4,473,300</b>	<b>72.13</b>	<b>4,104,300</b>

<sup>1</sup> In FY2011-2012 Revised Budget, Public Safety and Parking Enforcement Divisions were transferred from Admin to Public Works Department

# **PUBLIC WORKS DEPARTMENT**

## **Mission and Program Statement:**

***COMMITMENT TO SERVICE.*** The Public Works Department is comprised of five (5) major functions; Administration, Engineering, Utilities, Field Operations, and Public Safety.

**Public Works Administration Division** is responsible for overseeing the administrative aspects of the Department of Public Works. This Division has primary responsibilities with the departmental budget; Capital Improvement Program budget; administration of State and Federal funds; public counter services; planning and infrastructure grants, including research, writing, and oversight; special project analysis and studies regarding issues impacting the Department; contract administration, including solid-waste (trash), street sweeping, janitorial, and tree services; and public outreach efforts regarding Capital Improvement Program (CIP) projects.

**Engineering Division** provides engineering services, such as Capital Improvement Program management, design, AutoCAD drafting, map and plan checking, maps and records, construction inspection and development review. The Division is also responsible for the functions of traffic engineering, issuance of permits for encroachments into the public right-of-way, and the inspection and approval of all public works improvements in compliance with City and State standards. The Division also manages the Storm Water Program (National Pollution Discharge Elimination System). The Division participates in region-wide projects through various technical boards such as the 91/605/405 Corridor Technical Advisory Committee, California High Speed Rail Technical Advisory Committee, and the Freight Corridor Program.

**Utilities Division** manages, maintains and operates the City's Water System and Water Programs with a goal of providing safe, clean water through efficient and effective operation of the water system. This Division also manages the Sanitary Sewer System with a goal of providing a dependable trouble-free sewer collection system through efficient and safe procedures; the Storm Drainage System with a goal of providing a safe dependable drainage system through timely cleaning, repair, and maintenance of facilities; and the City's energy program with a goal of developing strategies to reduce energy consumption. Utilities are maintained through a combination of City forces and contracted services. The Utilities Division also has primary responsibilities in the Southeast Water Coalition and the Gateway Water Management Authority (two organizations involved in region-wide water policy).

**Field Operations Maintenance Division** performs all facets of public works infrastructure maintenance such as: roadways, alleys, curbs, gutters, sidewalks, graffiti removal, upkeep of all City buildings and facilities, including City Hall, Senior Center, and Parks buildings and grounds. Contract maintenance is provided by the County of Los Angeles - Department of Public Works, Flood Control and Sanitation District crews for storm drainage and sewer mains.

# **PUBLIC WORKS DEPARTMENT**

**Public Safety Division** has oversight of four City programs: Parking Enforcement, Inoperable Vehicle Abatement, Graffiti Restitution Collection and Emergency Preparedness. Parking Enforcement enforces the Pico Rivera Municipal Code and the California Vehicle Code. Parking Enforcement is necessary to: control the number of cars parked on crowded City streets; allow for efficient street sweeping; ensure emergency vehicle access; and eliminate improperly registered vehicles from City streets. The Inoperable Vehicle Abatement combats blight while maintaining neighborhood quality of life. Staff works together to eliminate the parking and storage of abandoned vehicles on private property. Public Safety staff continues to advance the goals of the Graffiti Abatement Program by overseeing the Collection of Restitution. Since its successful introduction in September 2006, the Graffiti Tracker System has been instrumental in the increase of the amount of court-ordered restitution. Lastly, Public Safety oversees Emergency Preparedness which focuses on establishing and updating plans and procedures related to the City's Emergency Operation Center (EOC) and emergency preparedness in general.

## **FY2011-2012 Program Achievements** **Department highlights for 2011-2012**

### **Administration Division**

- Secured a \$900,000 Federal grant for Traffic Signal Modifications and safety improvements Citywide.
- Secured \$1.3 Million Federal Safe Routes to School grant for safety improvements on school routes.
- Secured \$320,000 MTA grant for aesthetic enhancements to the Rosemead Boulevard Pedestrian Bridge.
- Secured \$69 Million for the Durfee Avenue Underpass Project.
- Secured \$100,000 grant from the California Department of Forestry and Fire Protection to plant 2,000 street trees Citywide.

### **Engineering Division**

- Passons Underpass Project (\$43.5 Million) - Completed approximately 70% of construction. Completed demolition, utility relocation, railroad shoofly and bridge, right-of-way acquisition, retaining walls, and peripheral work.
- Rivera Park Renovation Project (\$7.7 Million) - Completed design and initiated construction.
- Smith Park and Rio Vista Park Renovation Projects (\$14.4 Million) - Completed design.
- Pico Park Transit Hub Project (\$985,000) - Completed design and construction.
- Pico Park Sports Fields Improvements (\$1.4 Million) - Completed design and construction.
- Completed over (\$7.6) Million in Street Improvements - Rosemead Boulevard Rehabilitation Project, Beverly Boulevard Landscape Median Project, Beverly Boulevard Roadway Rehabilitation Project, Residential Resurfacing Project - Phase 'D'

# **PUBLIC WORKS DEPARTMENT**

## **Engineering Division** (Continuation)

- Completed or initiated over \$150,000 in Energy Efficiency Improvements - LED Conversion of Traffic Signal Lights, City Hall Parking Lot Light LED Retrofit Project.
- Rosemead Boulevard/Mines Avenue Intersection Improvements Project (\$800,000) - Completed design.
- Completed approximately 50 traffic analyses and studies.

## **Utilities Division**

- Variable Frequency Drives - Completed construction of drives for improved operations at three (3) City wells.
- Recycled Water - Completed construction of recycled water system at Rio Hondo Park.
- Repaired over 75 water leaks Citywide.
- Initiated the Fire Hydrant Flushing Program to improve water quality.
- Reactivated Well #1 after four months of inactivity through flushing and disinfection.
- Restored fully functional capabilities of Supervisory Control and Data Acquisition (SCADA) system to operate remotely.

## **Field Operations Maintenance Division**

- Completed fleet maintenance audit program and initiated improvements.
- Initiated a management and operations assessment to with a goal of improving servicing by optimizing maintenance operations.
- Completed over 560 pothole repairs, replaced sidewalk at over 100 locations, replaced curb and gutter at over 165 locations.
- Removed graffiti from over 12,000 locations, using approximately 995 gallons of paint.
- Constructed the new pavilion at Pico Park.
- Repainted both exterior and interior of the Senior Center and the Parks & Recreation Building.
- Repaired leaks at the City Hall atrium.
- Planted over 1,200 trees and bushes in open parkways along City streets.

## **Public Safety Division**

- Issued over 17,000 parking citations and 10,000 warnings.
- Collected over \$1.1 Million in citation revenue.
- Removed 45 inoperable vehicles.
- Collected over \$15,000 in court-ordered restitution through the Graffiti Tracker System.
- Processed over 860 first-level administrative reviews of citation appeals.

# **PUBLIC WORKS DEPARTMENT**

## **Emergency Preparedness**

- Coordinated citywide participation in the State's *The Great California Shakeout* cover and evacuation drill.
- Purchased the second set of two-way radios in case of communication failure during a massive earthquake.
- Conducted two-way radio training for Emergency Operations Center (EOC) field personnel.
- Completed the purchase of computers for the alternate Emergency Operations Center (EOC) at the City Yard.
- Completed the state mandated update to the citywide Emergency Operations Plan (EOP).
- Completed the federal and state mandated update to the citywide Hazards Mitigation Plan (HMP).

## **FY2012-2013 Goals & Objectives**

### **Capital Improvement Program**

- Complete construction of Rivera Park Renovation Project, Smith Park and Rio Vista Park Renovation Projects.
- Complete construction of the Passons Underpass Project.
- Initiate design of the Durfee Underpass Project.
- Roadway Projects - Complete design and construction of the Telegraph Road Landscape Median Improvements Project; Residential Resurfacing Program - Phase 'E'; Install new ADA access ramps and upgrade non-compliant ramps, and construct new sidewalk with CDBG grant; Complete design of the Durfee Avenue Rehabilitation Project.
- Water Quality Protection Plan (WQPP) - Transition City's water supply from WQPP to City-supplied sources.
- Initiate design of the City Hall Backup Generator Project.
- Complete design and rehabilitation for improved operation efficiency at Well #4.
- Complete construction of the Parking Lot Lighting Replacement Project.

### **Other**

- Pursue over \$5 Million of infrastructure grants through State and Federal programs such as the Highway Safety Improvement, Safe Route to School, Metro Call for Projects and CalRecycle programs.
- Recycled Water - Construct recycled water system at Smith Park, Rio Vista Park and Pico Park.
- Execute Co-Op Agreement with County of Los Angeles for procurement of a wireless traffic control system on the City's major arterials.
- Successfully integrate the Southeast Water Coalition and satisfy the duties as the Lead Agency

## PUBLIC WORKS DEPARTMENT

### Other (Continuation)

- Successfully transition and implement the Emergency Operations Center Program. Purchase the third round of two-way radios to equip a proper number of emergency service personnel; coordinate the State's 2012 *The Great California Shakeout* annual earthquake emergency evacuation drill; provide training for each of the Emergency Operations Center (EOC) sections: Operations, Planning, Finance, Logistics, and Management; and continually audit the emergency supplies and purchase equipment and supplies accordingly.
- Enhance the Field Operations Program based on new staffing levels in conjunction with implementation of a sophisticated maintenance management system (a management program used for staffing, scheduling and budgeting work).
- Continue the multi-faceted Graffiti Abatement Program with emphasis on education, apprehension, prosecution, and restitution and continue intensive case management of new and existing restitution cases.
- Proper maintenance of the newly renovated Smith, Rivera and Rio Vista Parks.

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**CITY OF PICO RIVERA**  
**Public Works Department**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Administration Division (4000)</u></b>				
Total Salaries & Wages	332,317	256,211	269,250	251,500
Total Maintenance & Operations	149,620	152,797	240,300	153,700
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>481,937</b>	<b>409,008</b>	<b>509,550</b>	<b>405,200</b>
Total Job Costing	(32,704)	(89,337)	(99,100)	(322,400)
<b>NET EXPENDITURES</b>	<b>449,234</b>	<b>319,671</b>	<b>410,450</b>	<b>82,800</b>
<b><u>Engineering Division (4010)</u></b>				
Total Salaries & Wages	491,233	621,046	689,900	533,900
Total Maintenance & Operations	195,337	165,788	160,000	182,300
Total Capital Outlay	-	-	-	35,500
<b>TOTAL EXPENDITURES</b>	<b>686,569</b>	<b>786,834</b>	<b>849,900</b>	<b>751,700</b>
Total Job Costing	(24,427)	(470,335)	(548,800)	(518,700)
<b>NET EXPENDITURES</b>	<b>662,142</b>	<b>316,500</b>	<b>301,100</b>	<b>233,000</b>
<b><u>Street Maintenance Division (4200)</u></b>				
Total Salaries & Wages	2,085,550	2,293,589	2,502,700	1,182,200
Total Maintenance & Operations	1,442,766	1,173,837	1,327,700	1,372,900
Total Capital Outlay	51,169	-	-	12,000
<b>TOTAL EXPENDITURES</b>	<b>3,579,485</b>	<b>3,467,426</b>	<b>3,830,400</b>	<b>2,567,100</b>
Total Job Costing	-	(657)	(1,000)	-
<b>NET EXPENDITURES</b>	<b>3,579,485</b>	<b>3,466,769</b>	<b>3,829,400</b>	<b>2,567,100</b>
<b><u>Public Safety (4230)</u></b>				
Total Salaries & Wages	227,664	230,784	154,450	161,700
Total Maintenance & Operations	24,139	23,814	32,200	98,000
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>251,803</b>	<b>254,598</b>	<b>186,650</b>	<b>259,700</b>
<b><u>P.S.-Parking Enforcement (4235)</u></b>				
Total Salaries & Wages	517,206	543,149	548,800	420,300
Total Maintenance & Operations	275,424	271,570	290,800	273,300
Total Capital Outlay	-	89,610	-	-
<b>TOTAL EXPENDITURES</b>	<b>792,629</b>	<b>904,329</b>	<b>839,600</b>	<b>693,600</b>
<b><u>Facilities Maintenance Division (4340)</u></b>				
Total Salaries & Wages	768,946	825,744	854,050	798,400
Total Maintenance & Operations	350,281	382,552	365,700	337,800
Total Capital Outlay	8,016	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,127,243</b>	<b>1,208,296</b>	<b>1,219,750</b>	<b>1,136,200</b>
<b><u>Park Maintenance Division (4350)</u></b>				
Total Salaries & Wages	388,244	417,136	442,800	993,400
Total Maintenance & Operations	726,399	703,411	701,800	667,800
Total Capital Outlay	-	-	70,000	-
<b>TOTAL EXPENDITURES</b>	<b>1,114,643</b>	<b>1,120,547</b>	<b>1,214,600</b>	<b>1,661,200</b>

**CITY OF PICO RIVERA**  
**Public Works Department**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget																														
<b><u>Fleet Maintenance Division (4370)</u></b>																																		
Total Salaries & Wages	190,840	127,847	106,400	114,600																														
Total Maintenance & Operations	323,742	327,897	334,400	324,000																														
Total Capital Outlay	-	9,345	-	7,000																														
<b>TOTAL EXPENDITURES</b>	<b>514,582</b>	<b>465,089</b>	<b>440,800</b>	<b>445,600</b>																														
<b><u>Water Utility - Administration (4900)</u></b>																																		
Total Salaries & Wages	749,969	794,832	841,450	764,600																														
Total Maintenance & Operations	4,312,004	4,279,800	5,880,700	5,937,800																														
Total Capital Outlay	-	-	-	-																														
<b>TOTAL EXPENDITURES</b>	<b>5,061,974</b>	<b>5,074,633</b>	<b>6,722,150</b>	<b>6,702,400</b>																														
<b><u>Water Utility - Operations &amp; Resources (4920)</u></b>																																		
Total Salaries & Wages	748,682	766,606	963,850	896,300																														
Total Maintenance & Operations	2,057,631	2,207,658	2,783,000	2,343,800																														
Total Capital Outlay	288	-	80,800	-																														
<b>TOTAL EXPENDITURES</b>	<b>2,806,602</b>	<b>2,974,264</b>	<b>3,827,650</b>	<b>3,240,100</b>																														
<b><u>Water Utility - Customer Service (4930)</u></b>																																		
Total Salaries & Wages	146,580	169,300	195,700	199,500																														
Total Maintenance & Operations	44,370	44,316	46,600	50,100																														
Total Capital Outlay	-	-	-	7,500																														
<b>TOTAL EXPENDITURES</b>	<b>190,950</b>	<b>213,616</b>	<b>242,300</b>	<b>257,100</b>																														
<b><u>Public Work - Storm Drain (6300)</u></b>																																		
Total Salaries & Wages	206,095	179,618	168,450	173,800																														
Total Maintenance & Operations	131,697	171,556	200,000	269,400																														
Total Capital Outlay	-	-	5,800	-																														
<b>TOTAL EXPENDITURES</b>	<b>337,792</b>	<b>351,175</b>	<b>374,250</b>	<b>443,200</b>																														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Total Salaries &amp; Wages</td> <td style="text-align: right;">6,853,327</td> <td style="text-align: right;">7,225,864</td> <td style="text-align: right;">7,737,800</td> <td style="text-align: right;">6,490,200</td> </tr> <tr> <td>Total Maintenance &amp; Operations</td> <td style="text-align: right;">10,033,411</td> <td style="text-align: right;">9,904,996</td> <td style="text-align: right;">12,363,200</td> <td style="text-align: right;">12,010,900</td> </tr> <tr> <td>Total Capital Outlay</td> <td style="text-align: right;">59,473</td> <td style="text-align: right;">98,955</td> <td style="text-align: right;">156,600</td> <td style="text-align: right;">62,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL EXPENDITURES</b></td> <td style="text-align: right;"><b>16,946,211</b></td> <td style="text-align: right;"><b>17,229,815</b></td> <td style="text-align: right;"><b>20,257,600</b></td> <td style="text-align: right;"><b>18,563,100</b></td> </tr> <tr> <td>Total Job Costing</td> <td style="text-align: right;">(57,131)</td> <td style="text-align: right;">(560,329)</td> <td style="text-align: right;">(648,900)</td> <td style="text-align: right;">(841,100)</td> </tr> <tr> <td style="text-align: right;"><b>NET EXPENDITURES</b></td> <td style="text-align: right;"><b>16,889,080</b></td> <td style="text-align: right;"><b>16,669,486</b></td> <td style="text-align: right;"><b>19,608,700</b></td> <td style="text-align: right;"><b>17,722,000</b></td> </tr> </table>					Total Salaries & Wages	6,853,327	7,225,864	7,737,800	6,490,200	Total Maintenance & Operations	10,033,411	9,904,996	12,363,200	12,010,900	Total Capital Outlay	59,473	98,955	156,600	62,000	<b>TOTAL EXPENDITURES</b>	<b>16,946,211</b>	<b>17,229,815</b>	<b>20,257,600</b>	<b>18,563,100</b>	Total Job Costing	(57,131)	(560,329)	(648,900)	(841,100)	<b>NET EXPENDITURES</b>	<b>16,889,080</b>	<b>16,669,486</b>	<b>19,608,700</b>	<b>17,722,000</b>
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<b>Summary by Fund:</b>	
General Fund	7,522,400
Water Authority	10,199,600
	<b>17,722,000</b>

**CITY OF PICO RIVERA**  
**Public Works Department**  
**Administration Division (4000)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	215,634	170,681	166,200	158,300
41120 Vacation/Sick Leave	18,457	3,089	7,900	5,600
41200 Hourly Salaries	157	-	-	-
41300 Overtime	1,535	1,411	4,000	3,000
41500 PERS	41,563	35,584	46,900	44,100
41501 PARS	6	-	100	-
41600 Worker's Compensation	5,024	3,613	4,950	6,000
41700 Disability Insurance	1,578	1,336	1,400	1,200
41800 Unemployment Insurance	6,103	3,042	800	700
41900 Group Health & Life Ins.	36,807	34,155	33,700	29,900
41901 CBI Payments	997	3	-	-
41902 Cash Benefit	1,212	1,003	900	-
41903 Auto Allowance	141	28	-	300
41904 Technology Stipend	-	10	-	100
41930 Medicare/Tax Employer	3,104	2,256	2,400	2,300
<b>TOTAL</b>	<b>332,317</b>	<b>256,211</b>	<b>269,250</b>	<b>251,500</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	133	36	400	200
42200 Departmental Supplies	9,528	10,679	10,100	10,100
44400 Professional Services	9,900	-	-	-
42400 Printing & Duplicating	2,187	-	2,800	2,000
42600 Membership & Dues	1,500	1,488	1,600	1,600
42700 Books & Periodicals	218	199	300	200
43200 Mileage Reimbursement	206	119	800	500
43400 Bldg & Ground Maintenance	622	-	-	-
43500 Small Tools & Equipment	2,411	-	2,000	2,000
44100 Special Dept Expense	1,941	4,167	3,700	11,300
44120 Fed. Mandated Compliance Costs	29	-	-	-
44200 Utilities	96,859	108,496	87,800	91,000
44500 Contracted Services	21,667	26,922	128,500	32,500
44800 Convention & Meetings	2,418	691	2,300	2,300
<b>TOTAL</b>	<b>149,620</b>	<b>152,797</b>	<b>240,300</b>	<b>153,700</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>481,937</b>	<b>409,008</b>	<b>509,550</b>	<b>405,200</b>
<b><u>Job Costing</u></b>				
49000 Overhead Cost Reimbursement	(32,704)	(89,337)	(99,100)	(322,400)
<b>NET EXPENDITURES</b>	<b>449,234</b>	<b>319,671</b>	<b>410,450</b>	<b>82,800</b>

<b>Summary by Fund:</b>	
General Fund	82,800
	<u>82,800</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Public Works-Administration (4000)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42600	Membership Dues		1,600
	APWA	1,600	
43500	Small Tools and Equipment		2,000
	Fax/scanner	1,000	
	Dual Monitors	1,000	
44100	Special Department Expense		11,300
	Misc. Safety/Ergonomics Equipment	500	
	National Public Works Week	1,000	
	City Hall Janitorial Supplies	8,500	
	Employee Recognition Program	800	
	Miscellaneous Expense	500	
44200	Utilities		91,000
	SCE for City Hall, CH West, City Yard		
	Lundahl- Records Retention, Parks & Rec,		
	Parks and other locations		
44500	Contracted Services		32,500
	Willdan - General Services	25,000	
	Maintenance System - Support Fees	7,500	
44800	Conventions and Meetings		2,300
	League of Ca Cities Conference	600	
	(Flight, Hotel, Misc)	1,000	
	Training	700	

CITY OF PICO RIVERA  
Public Works Department  
Engineering Division (4010)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	286,285	396,172	445,550	332,100
41120 Vacation/Sick Leave	31,724	10,145	6,700	10,100
41200 Hourly Salaries	28,244	24,599	-	15,000
41300 Overtime	4,326	1,404	-	3,000
41500 PERS	76,745	90,252	125,750	93,000
41501 PARS	1,059	922	-	700
41600 Worker's Compensation	9,781	10,758	13,850	13,200
41700 Disability Insurance	1,729	2,267	2,600	1,700
41800 Unemployment Insurance	-	-	1,600	1,200
41900 Group Health & Life Ins.	44,001	75,059	84,250	57,800
41901 CBI Payments	385	220	-	-
41902 Cash Benefit	1,460	2,240	2,200	-
41903 Auto Allowance	1,332	885	600	600
41904 Technology Stipend	-	350	200	300
41930 Medicare/Tax Employer	4,162	5,772	6,600	5,200
<b>TOTAL</b>	<b>491,233</b>	<b>621,046</b>	<b>689,900</b>	<b>533,900</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	23	14	500	500
42400 Printing & Duplicating	328	125	700	700
42600 Membership & Dues	-	175	800	800
42700 Books & Periodicals	335	91	300	300
43200 Mileage Reimbursement	24	176	300	300
43500 Small Tools & Equipment	-	4,052	4,400	4,000
44100 Special Dept Expense	1,313	131	1,000	9,000
44500 Contracted Services	192,850	160,065	150,300	165,000
44800 Convention & Meetings	462	960	1,700	1,700
<b>TOTAL</b>	<b>195,337</b>	<b>165,788</b>	<b>160,000</b>	<b>182,300</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	35,500
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,500</b>
<b>TOTAL EXPENDITURES</b>	<b>686,569</b>	<b>786,834</b>	<b>849,900</b>	<b>751,700</b>
<b>Job Costing</b>				
49000 Overhead Cost Reimbursement	(24,427)	(470,335)	(548,800)	(518,700)
<b>NET EXPENDITURES</b>	<b>662,142</b>	<b>316,500</b>	<b>301,100</b>	<b>233,000</b>

<b>Summary by Fund:</b>	
General Fund	233,000
	<u>233,000</u>



<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Public Works	ACCOUNT NO.	010-4010-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	2 - Solar Speed Trailers
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: Solar powered mobile speed trailer with Vspeed online centralized management system and one year prepaid cellular modem service			
Total Cost ▶		\$ 35,500.00	
Source of Quoted Price: Fortel Traffic, Inc.			
Date of Quote ▶	3/27/2012	Valid Until ▶	9/27/2012
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
Mobile speed trailer to be used for traffic studies citywide			
Submitted by: Anthony Gettler		Title: Field Services Superintendent	

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CITY OF PICO RIVERA  
Public Works Department  
Street Maintenance Division (4200)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	1,158,703	1,333,656	1,327,950	616,600
41120 Vacation/Sick Leave	33,248	29,665	63,000	32,900
41200 Hourly Salaries	184,230	119,502	181,700	103,600
41300 Overtime	31,066	56,532	36,200	18,000
41500 PERS	270,931	294,345	375,950	172,300
41501 PARS	6,017	3,871	8,200	4,600
41600 Worker's Compensation	36,102	36,628	46,750	26,900
41700 Disability Insurance	10,945	11,650	12,200	7,000
41800 Unemployment Insurance	-	-	6,100	2,600
41900 Group Health & Life Ins.	324,762	377,809	409,950	186,500
41901 CBI Payments	1,929	1,929	1,900	-
41902 Cash Benefit	10,171	10,485	10,700	-
41903 Auto Allowance	241	92	-	-
41904 Technology Stipend	-	32	-	-
41930 Medicare/Tax Employer	17,207	17,393	22,100	-11,200
<b>TOTAL</b>	<b>2,085,550</b>	<b>2,293,589</b>	<b>2,502,700</b>	<b>1,182,200</b>
<b>Maintenance &amp; Operation</b>				
42200 Departmental Supplies	-	8	-	-
42600 Membership & Dues	725	530	600	600
42700 Books & Periodicals	837	1,695	700	400
43400 Bldg & Ground Maintenance	87	753	200	-
43500 Small Tools & Equipment	2,521	-	9,500	8,800
44100 Special Dept Expense	35,857	1,717	27,000	36,000
44200 Utilities	156,302	151,758	142,000	175,000
44500 Contracted Services	721,103	639,870	768,300	785,100
44605 Asphalt Maintenance	62,915	62,411	36,400	60,000
44610 Bike Trails	-	-	5,200	-
44635 General Construction	64,665	57,260	53,000	53,000
44640 Graffiti Abatement	51,216	54,094	31,100	30,000
44645 Median Island Maintenance	15,098	7,141	19,700	-
44650 Signage	55,934	24,099	36,500	35,000
44655 Street Lights/Signal	236,711	142,119	155,400	155,000
44660 Street Paintings/Markings	12,982	5,234	13,000	18,000
44670 Tree Care	390	630	4,000	-
44675 Weed Abatement	8,703	7,335	7,600	-
44800 Convention & Meetings	555	728	1,000	1,000
44930 Safety Prog & Materials	16,167	16,454	16,500	15,000
<b>TOTAL</b>	<b>1,442,766</b>	<b>1,173,837</b>	<b>1,327,700</b>	<b>1,372,900</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	51,169	-	-	12,000
<b>TOTAL</b>	<b>51,169</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,579,485</b>	<b>3,467,426</b>	<b>3,830,400</b>	<b>2,567,100</b>
<b>Job Costing</b>				
49000 Overhead Cost Reimbursement	-	(657)	(1,000)	-
<b>NET EXPENDITURES</b>	<b>3,579,485</b>	<b>3,466,769</b>	<b>3,829,400</b>	<b>2,567,100</b>

<b>Summary by Fund:</b>	
General Fund	2,567,100
	<u>2,567,100</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Public Works - Street Maintenance (4200)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
44200	Utilities		175,000
	SCE for Traffic Signals, Gas for CH		
	Gas for City Yard, Recreation and Veterans Monument		
	Pico Water District, City of PR Water		
	San Gabriel Valley Water Company		
44500	Contracted Services		785,100
	Tree Care (West Coast Arborists)	241,500	
	Street Sweeping (Nationwide Environmental)	415,000	
	Uniform Services (AmeriPride)	12,000	
	Striping	10,000	
	Bridge Maintenance	43,000	
	Hazardous Waste Services (70% share)	33,600	
	Facilities Maintenance Worker	30,000	
44635	General Construction		53,000
	Concrete (sidewalk, curb & gutter repairs)	30,000	
	Specialty Concrete Tools	15,000	
	Sod/Topsoil/Rocks	8,000	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Public Works	ACCOUNT NO.	010-4200-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	EDCO Sidewalk Grinder and Accessories
<b>DESCRIPTION AND SPECIFICATIONS</b>			
EDCO CPM8 Scarifier/Planer/Sidewalk Grinder, 9hp Accessories - Gas Motor, Dust Collection Vacuum, Bearing Assembly, Drums			
Total Cost ▶		\$ 12,000.00	
Source of Quoted Price: Construction Equipment 4 Less			
Date of Quote ▶	11/22/2011	Valid Until ▶	5/22/2012
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
<p>REPLACEMENT In an effort to extend and reduce maintenance repair costs, the Public Works Department deploys a sidewalk grinder to mitigate raised sidewalks of 1.5" and less, thus eliminating the need to remove and replace sidewalk panels. The current sidewalk grinder is 9 years old and is coming to the end of its life cycle. The drums, shafts, chipper teeth, and bearings have been replaced on at least 6 occasions. The very nature and operation of the equipment results in heavy vibration and dust which results in heavy wear on all moving parts. Additionally, during grinding operations, heavy dust loads are created and must be addressed to protect both the employee and environment. In order to mitigate dust, a high volume CFM vacuum is needed to filter dust from the air. With the requested purchase, it is hoped we will be able to double our efforts in eliminating sidewalk complaints and concerns by having two one man crews working in the field. One crew to address reported complaints and the second taking an aggressive approach by working in a grid pattern addressing sidewalks street by street.</p>			
Submitted by: Eric Johnson		Title: Deputy Field Services Superintendent	

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**CITY OF PICO RIVERA**  
**Public Works Department**  
**Public Safety (4230)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	102,391	106,465	97,400	104,100
41120 Vacation/Sick Leave	1,734	206	5,200	3,100
41200 Hourly Salaries	65,166	66,382	-	-
41300 Overtime	364	562	-	300
41500 PERS	23,490	24,326	27,500	29,100
41501 PARS	2,210	2,271	-	-
41600 Worker's Compensation	4,696	4,927	2,950	4,000
41700 Disability Insurance	728	724	800	800
41800 Unemployment Insurance	-	-	400	400
41900 Group Health & Life Ins.	23,105	20,826	17,800	16,700
41901 CBI Payments	1,206	1,206	1,200	1,200
41902 Cash Benefit	97	348	700	-
41903 Auto Allowance	-	-	-	300
41904 Technology Stipend	-	-	-	100
41930 Medicare/Tax Employer	2,479	2,542	500	1,600
<b>TOTAL</b>	<b>227,664</b>	<b>230,784</b>	<b>154,450</b>	<b>161,700</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	24	-	100	100
42200 Departmental Supplies	4,315	3,832	7,000	3,500
42300 Advertising	-	-	100	100
42400 Printing & Duplicating	-	316	-	-
43200 Mileage Reimbursement	12	47	500	300
43300 Equip Maint & Rental	-	-	500	500
44100 Special Dept Expense	223	931	3,300	2,000
44300 Telephone	-	-	300	300
44500 Contracted Services	18,000	18,000	18,600	18,600
44800 Conventions & Meetings	204	43	500	100
44920 Emergency Preparedness	(75)	-	-	72,000
44930 Safety Prog & Materials	1,436	646	1,300	500
<b>TOTAL</b>	<b>24,139</b>	<b>23,814</b>	<b>32,200</b>	<b>98,000</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>251,803</b>	<b>254,598</b>	<b>186,650</b>	<b>259,700</b>

<b>Summary by Fund:</b>	
General Fund	259,700
	<u>259,700</u>



CITY OF PICO RIVERA  
Public Works Department  
Parking Enforcement (4235)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	273,866	286,224	259,000	228,000
41120 Vacation/Sick Leave	517	67	14,900	7,000
41200 Hourly Salaries	92,793	95,481	101,200	47,800
41300 Overtime	1,420	2,440	4,000	1,500
41500 PERS	62,944	65,364	74,600	63,800
41501 PARS	3,207	3,179	3,900	1,800
41600 Worker's Compensation	9,326	9,773	11,000	12,100
41700 Disability Insurance	2,520	2,609	2,700	2,300
41800 Unemployment Insurance	1,470	-	1,600	1,200
41900 Group Health & Life Ins.	58,939	67,531	64,500	47,100
41901 CBI Payments	3,617	3,617	3,600	3,600
41902 Cash Benefit	1,853	1,932	2,100	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	4,734	4,932	5,700	4,100
<b>TOTAL</b>	<b>517,206</b>	<b>543,149</b>	<b>548,800</b>	<b>420,300</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	100	100
42200 Departmental Supplies	2,682	3,001	5,200	3,500
42300 Advertising	-	-	-	-
42400 Printing & Duplicating	3,528	3,554	6,700	4,000
42600 Membership & Dues	125	125	100	100
43150 Fuel	-	-	1,500	-
43200 Mileage Reimbursement	8	-	200	200
43300 Equip Maint & Rental	219	83	600	600
43500 Small Tools & Equipment	13,244	2,459	16,500	5,500
44100 Special Dept Expense	1,655	1,832	4,700	4,100
44300 Telephone	-	-	-	-
44500 Contracted Services	38,756	35,703	51,200	51,200
44540 Court Charges	215,206	222,734	203,900	203,900
44800 Conventions & Meetings	-	-	100	100
44920 Emergency Preparedness	-	2,080	-	-
<b>TOTAL</b>	<b>275,424</b>	<b>271,570</b>	<b>290,800</b>	<b>273,300</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	89,610	-	-
<b>TOTAL</b>	<b>-</b>	<b>89,610</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>792,629</b>	<b>904,329</b>	<b>839,600</b>	<b>693,600</b>

<b>Summary by Fund:</b>	
General Fund	693,600
	<u>693,600</u>



CITY OF PICO RIVERA  
Public Works Department  
Facilities Maintenance Division (4340)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	459,057	495,593	484,800	461,500
41120 Vacation/Sick Leave	25,514	21,297	18,800	14,200
41200 Hourly Salaries	-	-	-	-
41300 Overtime	14,518	23,902	25,000	15,000
41500 PERS	116,601	112,661	137,000	129,300
41501 PARS	-	-	-	-
41600 Worker's Compensation	14,264	12,483	14,750	17,900
41700 Disability Insurance	4,069	4,350	4,500	4,100
41800 Unemployment Insurance	-	-	2,000	1,900
41900 Group Health & Life Ins.	122,974	142,486	154,800	147,800
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	4,779	4,931	5,100	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	7,170	8,041	7,300	6,700
<b>TOTAL</b>	<b>768,946</b>	<b>825,744</b>	<b>854,050</b>	<b>798,400</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
43400 Bldg & Ground Maintenance	96,330	85,865	71,300	65,000
43410 Electrical Maintenance	33,360	38,167	30,000	30,000
43420 Lumber Supplies	649	-	15,000	5,000
43430 Paint Supplies	14,103	18,062	30,000	25,000
43440 Plumbing Supplies	22,578	30,801	30,000	25,000
43450 Swimming Pool Maint & Repair	-	-	-	2,000
43500 Small Tools & Equipment	9,080	9,993	10,000	5,000
44100 Special Dept Expense	25	-	5,000	32,800
44500 Contracted Services	174,155	199,665	174,400	148,000
<b>TOTAL</b>	<b>350,281</b>	<b>382,552</b>	<b>365,700</b>	<b>337,800</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	8,016	-	-	-
<b>TOTAL</b>	<b>8,016</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,127,243</b>	<b>1,208,296</b>	<b>1,219,750</b>	<b>1,136,200</b>

<b>Summary by Fund:</b>	
General Fund	1,136,200
	<u>1,136,200</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Public Works - Facilities Maintenance (4340)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
43500	Small Tools and Equipment		5,000
	Commercial Cord Reel (2)	800	
	Hygro-Thermo Anemometer Light Meter	400	
	Telescoping Ladder (2)	1,000	
	HVAV testing tools	800	
	Hand Power Tools	2,000	
44100	Special Department Expense		32,800
	Bee Abatement Services - City Facilities (Webster's Bees)	2,900	
	Annual Fire Extinguisher Services (Phil's Fire Extinguisher)	5,000	
	Elevator Services (Specialized Elevator Service)	3,500	
	Elevator Permits (Dept of Industrial Relations)	1,000	
	Security Services - City Yard & Records Retention (McNeill)	5,400	
	Special Projects	10,000	
	Playground Inspections and Maintenance	5,000	
44500	Contracted Services		148,000
	HVAC Maintenance (Linc Western Air)	118,000	
	Janitorial Services (All Care)	30,000	

CITY OF PICO RIVERA  
Public Works Department  
Park Maintenance Division (4350)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	201,034	209,539	205,950	559,600
41120 Vacation/Sick Leave	5,709	2,994	11,700	18,100
41200 Hourly Salaries	50,271	53,814	66,100	51,800
41300 Overtime	14,819	25,722	14,400	8,000
41500 PERS	51,100	58,972	58,350	156,700
41501 PARS	1,719	1,813	4,000	2,200
41600 Worker's Compensation	10,642	9,362	8,450	23,100
41700 Disability Insurance	1,928	1,987	2,000	5,400
41800 Unemployment Insurance	-	-	1,300	2,600
41900 Group Health & Life Ins.	46,102	47,772	65,350	156,400
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	1,212	1,285	1,200	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	3,709	3,876	4,000	9,500
<b>TOTAL</b>	<b>388,244</b>	<b>417,136</b>	<b>442,800</b>	<b>993,400</b>
<b>Maintenance &amp; Operation</b>				
43400 Bldg & Ground Maintenance	52,209	26,774	57,600	50,000
43500 Small Tools & Equipment	1,544	504	25,000	8,500
44100 Special Dept Expense	-	-	-	68,500
44200 Utilities	489,083	489,473	449,200	505,000
44500 Contracted Services	183,563	186,659	170,000	20,000
44610 Bike Trails/Horse Trails*	-	-	-	5,200
44645 Median Island Maintenance*	-	-	-	-
44670 Tree Care*	-	-	-	3,000
44675 Weed Abatement*	-	-	-	7,600
<b>TOTAL</b>	<b>726,399</b>	<b>703,411</b>	<b>701,800</b>	<b>667,800</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	70,000	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,114,643</b>	<b>1,120,547</b>	<b>1,214,600</b>	<b>1,661,200</b>

\*Accounts moved from 4200-Streets Maintenance  
44610 Bike Trails/Horse Trails\*  
44645 Median Island Maintenance\*  
44670 Tree Care\*  
44675 Weed Abatement\*

<b>Summary by Fund:</b>	
General Fund	1,661,200
	<u>1,661,200</u>



CITY OF PICO RIVERA  
Public Works Department  
Fleet Maintenance Division (4370)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	115,593	76,404	55,700	70,900
41120 Vacation/Sick Leave	9,481	2,453	3,900	2,000
41200 Hourly Salaries	-	-	-	-
41300 Overtime	76	-	-	-
41500 PERS	27,912	25,247	21,350	19,800
41501 PARS	-	-	-	-
41600 Worker's Compensation	3,214	3,285	2,350	2,800
41700 Disability Insurance	1,043	611	600	600
41800 Unemployment Insurance	-	-	300	300
41900 Group Health & Life Ins.	29,992	19,166	20,300	17,100
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	1,157	694	700	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	2,372	(15)	1,200	1,100
<b>TOTAL</b>	<b>190,840</b>	<b>127,847</b>	<b>106,400</b>	<b>114,600</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42700 Books & Periodicals	-	-	1,000	-
43100 Auto Supplies & Repairs	323,742	324,152	303,200	246,500
43300 Eqpt Maintenance & Rental	-	3,745	5,000	19,000
44500 Contracted Services	-	-	20,000	35,000
43500 Small Tools & Equipment	-	-	5,200	3,500
44100 Special Dept Expense	-	-	-	20,000
49000 Overhead Cost Reimbursement	-	-	-	-
<b>TOTAL</b>	<b>323,742</b>	<b>327,897</b>	<b>334,400</b>	<b>324,000</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	9,345	-	7,000
<b>TOTAL</b>	<b>-</b>	<b>9,345</b>	<b>-</b>	<b>7,000</b>
<b>TOTAL EXPENDITURES</b>	<b>514,582</b>	<b>465,089</b>	<b>440,800</b>	<b>445,600</b>

<b>Summary by Fund:</b>	
General Fund	445,600
	<u>445,600</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Public Works - Fleet Maintenance (4370)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
43100	Automobile Supplies and Repair		246,500
	Fuel (Cosby Oil Co / DeWitt Petroleum)	160,000	
	Smog Checks/Safety Inspections/Oil Changes (AK Miller)	10,000	
	Preventative Maintenance Repairs	20,000	
	Batteries	3,000	
	Tires	7,000	
	Misc Repair Parts	20,000	
	AQMD fees	500	
	Car Wash	1,000	
	AQMD Compliance for Aerial Lift Truck	25,000	
43300	Equipment Maintenance and Rental		19,000
	Bobcat scheduled service and repairs (Bobcat of Cerritos)	8,000	
	Tractor scheduled service and repairs (Coastline Equipment)	5,000	
	Kubota equipment scheduled service and repairs (Eberhard)	3,000	
	Miscellaneous equipment repair parts (Griffith Air Tool)	3,000	
43500	Small Tools and Equipment		3,500
	2 - 51" lightbars	2,000	
	2 - 53" lightbars	1,500	
44100	Special Department Expense		20,000
	City Yard Fuel Tank Expenses (inspections, repairs, annual certifications)	19,000	
	City vehicle towing service (Vernola's Towing)	1,000	
44500	Contracted Services		35,000
	Fleet Consultant/Certified Mechanic		

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Public Works	ACCOUNT NO.	010-4370-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	Truck mounted arrowboards with LED
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: 2 Wanco Truck Mounted Arrowboards with LED Bulbs \$3,500 each			
Total Cost ▶		\$ 7,000.00	
Source of Quoted Price: United Traffic Services and Supply			
Date of Quote ▶	3/13/2012	Valid Until ▶	9/13/2012
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
Current arrowboards installed on units 274 and 248 no longer function properly and do not meet current MUTCD standards. Replacement arrowboards use minimal power to operate reducing strain on engine and extending battery life.			
Submitted by: Eric Johnson		Title: Deputy Field Services Superintendent	

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**CITY OF PICO RIVERA**  
**Public Works Department**  
**Water Utility - Administration (4900)**

		<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Adopted</b>
<b>Expense Category</b>					<b>Budget</b>
<b>Salaries &amp; Wages</b>					
41100	Salaries	503,118	535,836	521,350	465,000
41120	Vacation/Sick Leave	9,942	363	23,400	20,000
41200	Hourly Salaries	3,474	3,834	-	15,000
41300	Overtime	421	1,173	200	3,000
41500	PERS	118,884	119,458	147,300	130,200
41501	PARS	130	144	-	700
41600	Worker's Compensation	15,513	13,468	16,250	18,100
41700	Disability Insurance	3,036	3,128	3,100	2,800
41800	Unemployment Insurance	4,069	1,791	2,000	1,800
41900	Group Health & Life Ins.	77,470	105,353	117,450	99,000
41901	CBI Payments	1,564	446	-	-
41902	Cash Benefit	2,193	2,171	2,000	-
41903	Auto Allowance	3,121	1,927	1,200	1,200
41904	Technology Stipend	-	751	500	500
41930	Medicare/Tax Employer	7,033	4,990	6,700	7,300
<b>TOTAL</b>		<b>749,969</b>	<b>794,832</b>	<b>841,450</b>	<b>764,600</b>
<b>Maintenance &amp; Operation</b>					
42200	Departmental Supplies	279	214	3,100	3,100
42400	Printing & Duplicating	91	-	2,600	5,000
42600	Membership & Dues	2,182	2,790	5,000	26,800
42700	Books & Periodicals	158	-	300	700
43200	Mileage Reimbursement	-	-	100	200
43300	Equipment Maintenance & Rental	-	-	200	300
44100	Special Departmental Exp	8,752	3,165	14,700	18,000
44400	Professional Services	500	-	2,600	40,000
44500	Contracted Services	34,013	15,640	46,600	29,500
44700	Insurance & Surety Bonds	338,228	459,921	362,300	388,500
44800	Convention & Meeting	885	95	1,600	1,500
46981	Debt Service Water Authority	-	-	1,100	1,100
46980	Principal Payment <sup>1</sup>	-	-	1,670,000	1,780,000
46990	Interest Expense	3,229,778	3,137,900	3,035,400	2,950,000
	Depreciation/Amortization				
47404	(Bonds)	83,082	83,082	83,000	83,100
	Depreciation/Amortization				
47404	(Fixed Assets)	614,055	576,992	652,100	610,000
<b>TOTAL</b>		<b>4,312,004</b>	<b>4,279,800</b>	<b>5,880,700</b>	<b>5,937,800</b>
<b>Capital Outlay</b>					
47300	Furniture & Equipment	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>5,061,974</b>	<b>5,074,633</b>	<b>6,722,150</b>	<b>6,702,400</b>

<sup>1</sup> Principal Payment is budgeted to show readers that this is a cost of operations in the Water Fund. Principal Payment account is actually a balance sheet entry for Enterprise Fund.

<b>Summary by Fund:</b>	
Water Authority	6,702,400
	<u>6,702,400</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: PublicWorks: Water Authority - Admin (4900)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42600	Membership & Dues		26,800
	AWWA Group/ Utilites Membership fees	1,800	
	SEWC Annual Dues	10,000	
	Annual Dues- IRWM	15,000	
44100	Special Departmental Expenses		18,000
	NPDES Permits	10,000	
	Well Site- Taxes	1,000	
	City Yard Fuel Tank Expenses	4,000	
	SEWC Host City	3,000	
44400	Professional Services		40,000
	Engineering Services for Water		
44500	Contracted Services		29,500
	Revenue Bonds	5,000	
	State Controllers Report	2,000	
	Fleet Consultant - Certified Mechanic	15,000	
	Maintenance System - Support Fees	7,500	

**CITY OF PICO RIVERA**  
**Public Works Department**  
**Water Utility - Operations & Resources (4920)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	442,457	445,159	536,650	519,800
41120 Vacation/Sick Leave	12,806	13,762	37,400	13,800
41200 Hourly Salaries	772	-	-	-
41300 Overtime	39,240	46,532	51,300	51,300
41500 PERS	99,468	108,290	151,250	145,100
41501 PARS	29	-	-	-
41600 Worker's Compensation	12,852	12,565	16,950	20,300
41700 Disability Insurance	4,287	4,283	4,200	4,500
41800 Unemployment Insurance	5,537	-	2,000	1,700
41900 Group Health & Life Ins.	119,545	126,929	152,350	131,000
41901 CBI Payments	1,507	1,507	1,500	1,500
41902 Cash Benefit	3,243	3,281	3,400	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	6,939	4,298	6,850	7,300
<b>TOTAL</b>	<b>748,682</b>	<b>766,606</b>	<b>963,850</b>	<b>896,300</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	2,100	2,000
42210 Supplies/Chemicals	29,703	17,138	60,000	60,000
42600 Membership & Dues	487	-	16,600	1,600
42700 Books & Periodicals	-	-	300	500
43100 Automobile Supplies	-	-	-	55,000
43300 Eqpt Maintenance & Rental	-	-	500	1,000
43400 Bldg & Ground Maintenance	-	490	500	6,000
43500 Small Tools & Equipments	-	-	4,000	6,800
44100 Special Departmental Exp	1,749,484	1,928,835	2,404,000	1,790,000
44200 Utilities	230,517	243,613	234,700	220,000
44605 Asphalt Maintenance	-	-	-	25,000
44500 Contracted Services	46,076	15,227	58,000	169,900
44800 Convention & Meeting	-	150	800	3,000
44930 Safety Programs & Materials	1,364	2,204	1,500	3,000
<b>TOTAL</b>	<b>2,057,631</b>	<b>2,207,658</b>	<b>2,783,000</b>	<b>2,343,800</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	288	-	80,800	-
<b>TOTAL</b>	<b>288</b>	<b>-</b>	<b>80,800</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,806,602</b>	<b>2,974,264</b>	<b>3,827,650</b>	<b>3,240,100</b>

<b>Summary by Fund:</b>	
Water Authority	3,240,100
	<u>3,240,100</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Public Works Water Authority - Operations (4920)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
43100	Automobile Supplies and Repair		55,000
	Fuel (Cosby Oil Co / DeWitt Petroleum)	40,000	
	General Repairs, Tires, Batteries	10,000	
	AQMD Fees, Smog Checks, Other	5,000	
44100	Special Department Expenses		1,790,000
	Supplies for Main & Serv. Repairs	86,500	
	Water Atlas Updates	15,000	
	Backflow Prevention Program (DPH)	48,000	
	AQMD Fees	13,000	
	DPH-AB2995 Annual Reporting/Permitting	19,000	
	Water Replenishment District (WRD)	1,361,500	
	Water Master Fees - Dep't of Water Resrcs	13,000	
	Pumping Plant (Home Land Security - Alm)	4,800	
	Answering Service (Emergency Response)	700	
	Motors, Pumps, Drives - Maintenance	45,000	
	Reservoir Program - Inspection/Maint.	20,000	
	S.C.A.D.A. Systems	20,000	
	Matt Chlor - Disinfection Program	20,000	
	Water Meters - Replacement Program	96,000	
	Water Valves- Replacement Program	27,500	
44200	Utilities		220,000
	SCE for Water Plants, Gas Wells 2,12		
	Verizon for Yard Internet, Verizon - cell		

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Public Works Water Authority - Operations (4920)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
43500	Small Tools & Equipment		6,800
	Tube cutters: 3 different sizes:	310	
	Portable tank	1,500	
	Capacity air powered hacksaws	2,500	
	Chainsaw	250	
	Long nose vice grips:	40	
	Adjustable wrenches various sizes	310	
	Square drive ratchet wrenches tapered handle	65	
	Half inch drive socket set	150	
	Extra deep socket set	240	
	Half inch drive impact socket set	150	
	Half inch drive pneumatic ratchet wrench	250	
	Pneumatic ratchet set:	250	
	Hex L-key set:	55	
	Sledge wedge hammers	125	
	Ball-peen hammer:	55	
	Pneumatic chipping hammers	550	
44500	Contracted Services		169,900
	Underground Service Alert	7,000	
	Water Sample Testing	3,000	
	SCADA Program	12,000	
	Equipment Maintenance	15,000	
	Welding Services	15,000	
	Clinical Laboratory Testing	4,500	
	Ground Water Monitoring (CBMWD)	15,000	
	Hazardous Waste Services (30% Share)	14,400	
	Department of Health Services - Fees	1,000	
	Uniform Services (AmeriPride)	3,000	
	Water Rate Study	30,000	
	Water Systems Operator	50,000	

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CITY OF PICO RIVERA  
Public Works Department  
Water Utility - Customer Service (4930)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	85,091	105,055	111,550	113,700
41120 Vacation/Sick Leave	1,110	161	6,000	7,700
41200 Hourly Salaries	-	-	-	-
41300 Overtime	6,581	2,089	500	1,000
41500 PERS	21,284	23,676	31,400	31,700
41501 PARS	-	-	-	-
41600 Worker's Compensation	3,179	2,628	3,600	4,400
41700 Disability Insurance	806	938	1,000	1,100
41800 Unemployment Insurance	-	-	400	400
41900 Group Health & Life Ins.	25,806	32,403	38,250	37,800
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	983	1,157	1,200	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	1,740	1,192	1,800	1,700
<b>TOTAL</b>	<b>146,580</b>	<b>169,300</b>	<b>195,700</b>	<b>199,500</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	30,486	29,886	31,100	31,100
42200 Departmental Supplies	13,884	14,430	13,700	17,000
42400 Printing & Duplicating	-	-	500	-
42600 Membership & Dues	-	-	-	-
44100 Special Departmental Exp	-	-	500	1,000
44500 Contracted Services	-	-	-	-
44800 Convention & Meeting	-	-	-	-
44930 Safety Programs & Materials	-	-	800	1,000
<b>TOTAL</b>	<b>44,370</b>	<b>44,316</b>	<b>46,600</b>	<b>50,100</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	7,500
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>	<b>190,950</b>	<b>213,616</b>	<b>242,300</b>	<b>257,100</b>

<b>Summary by Fund:</b>	
Water Authority	257,100
	<u>257,100</u>

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Water - Customer Service	ACCOUNT NO.	550-4930-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	Pressure Sealer
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: Pressure Sealer for water bills.			
Total Cost ▶		\$ 7,500.00	
Source of Quoted Price:			
Date of Quote ▶		Valid Until ▶	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
The pressure sealer is over 6 years old. It jams a lot and has shared uses. The pressure sealer was not intended for such high volume.			
Submitted by: Marcie Medina		Title: Deputy Finance Director	

CITY OF PICO RIVERA  
Public Works Department  
Public Works - Storm Drain (6300)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	130,682	118,903	103,200	108,200
41120 Vacation/Sick Leave	10,996	1,928	4,600	3,800
41200 Hourly Salaries	-	-	-	-
41300 Overtime	366	1,084	1,000	1,000
41500 PERS	32,564	26,309	29,250	30,300
41501 PARS	-	-	-	-
41600 Worker's Compensation	3,815	2,956	3,150	4,100
41700 Disability Insurance	784	670	600	500
41800 Unemployment Insurance	-	-	400	400
41900 Group Health & Life Ins.	22,009	23,366	22,350	23,000
41901 CBI Payments	964	446	-	-
41902 Cash Benefit	469	439	400	-
41903 Auto Allowance	1,326	1,228	1,200	600
41904 Technology Stipend	-	506	500	300
41930 Medicare/Tax Employer	2,119	1,785	1,800	1,600
<b>TOTAL</b>	<b>206,095</b>	<b>179,618</b>	<b>168,450</b>	<b>173,800</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42600 Membership & Dues	-	-	-	-
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	73	-	-	-
43300 Eqpt Maintenance & Rental	-	-	-	-
44100 Special Departmental Exp	32,487	43,711	86,000	94,600
44500 Contracted Services	99,137	127,845	114,000	174,000
44800 Conventions & Meetings	-	-	-	800
46910 Legal Services	-	-	-	-
<b>TOTAL</b>	<b>131,697</b>	<b>171,556</b>	<b>200,000</b>	<b>269,400</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	5,800	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5,800</b>	<b>-</b>
<b>NET EXPENDITURES</b>	<b>337,792</b>	<b>351,175</b>	<b>374,250</b>	<b>443,200</b>

<b>Summary by Fund:</b>	
General Fund	443,200
	<u>443,200</u>

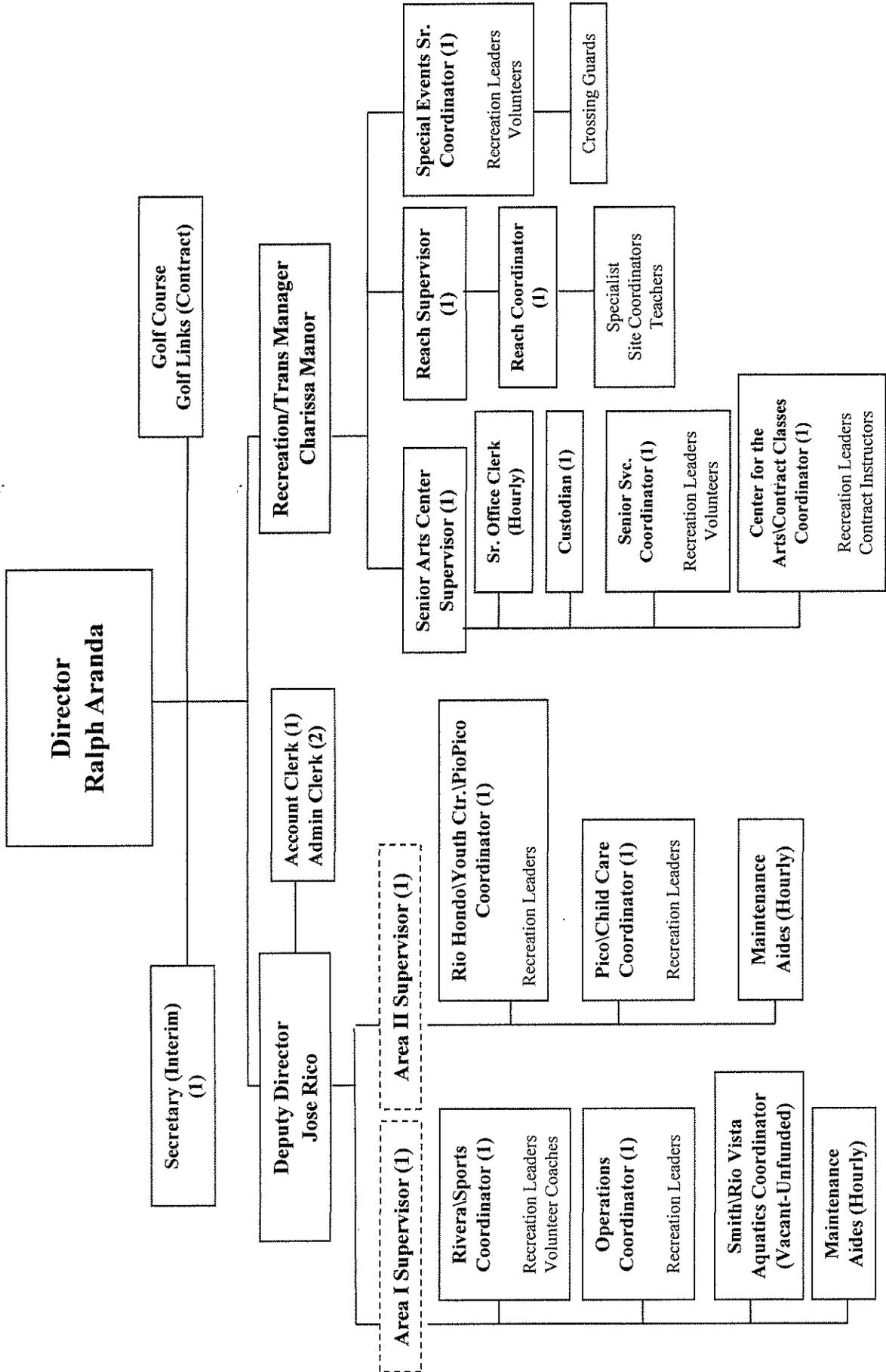
**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Public Works - Storm Water Division (6300)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
44100	Special Departmental Expense		94,600
	City of Signal Hill Coalition for Practical Regulation Membership Dues	10,000	
	SWRCB Annual Permits	27,000	
	Gateway Cities Los Angeles River Metals TMDS SSO Study	12,000	
	LA River Metals TMDL- Monitoring Plan/Special Studies	2,000	
	California Stormwater Quality Association Membership Dues	1,100	
	Community Outreach (MS4)	5,000	
	Pump Stations - Inspections and Maintenance	25,000	
	SGVCG LA Permit Grp/Pico Rivera Share	5,000	
	Gateway Cities (COG) Administrations Fees	7,500	
44500	Contracted Services		174,000
	Catch Basins -Maintenance	12,000	
	Emergency Clean-up fees	15,000	
	Industrial Waste Program ( LA County)	82,000	
	NPDES -TMDL Outfall Monitoring	20,000	
	Maintenance of Storm Water System	15,000	
	Storm Water Management Services	30,000	
44800	Conventions and Meetings		800
	Stormwater Training		

# Parks & Recreation Department

FY 2012-2013



**CITY OF PICO RIVERA  
PARKS & RECREATION DEPARTMENT**

**FULLTIME EQUIVALENTS & SALARIES**

<b>Position</b>	<b>FTE</b>	<b>FY2011-12 Adopted 2Yr Budget</b>	<b>FTE</b>	<b>FY2012-13 Adopted Budget</b>
<b>Full-Time:</b>				
Director	1.00	144,400	1.00	143,100
Deputy Director	1.00	123,200	1.00	123,200
Manager	1.00	81,400	1.00	75,700
Supervisor	6.00	429,600	4.00	333,700
Senior Coordinator	1.00	81,200	1.00	83,400
Coordinator	7.00	461,300	7.00	481,700
Custodian	1.00	42,600	1.00	44,300
Account Clerk II	1.00	51,800	1.00	48,900
Administrative Clerk II	3.00	139,300	2.00	90,400
Secretary	0.00		1.00	49,600
Executive Assistant	1.00	69,600	0.00	
<b>Part-Time:</b>		2,372,600		1,769,200
Sports Official	0.25		0.23	
Senior Lifeguard	1.50		2.54	
Lifeguard	1.75		5.25	
Pool Cashier	0.25		0.81	
Pool Attendant	0.25		0.69	
Maintenance Aide	9.75		3.93	
Reach Program Leader	16.75		24.04	
Recreation Leader I	20.50		11.50	
Recreation Leader II	8.00		9.06	
Recreation Leader III	9.00		9.20	
Recreation Leader IV	4.50		7.50	
Specialist	9.75		1.00	
Reach-Specialist/Coordinator	8.00		5.00	
Senior Office Clerk	0.00		1.00	
<b>TOTAL:</b>	<b>113.25</b>	<b>3,997,000</b>	<b>101.75</b>	<b>3,243,200</b>

## **PARKS AND RECREATION DEPARTMENT**

### **Mission Statement:**

We strengthen community by creating experiences that promote healthy lifestyles, connect families and neighbors, encourage lifelong learning, and celebrate life.

### **Program Statement:**

The Parks and Recreation Department budgets 19 full time and over 120 FTE hourly staff that are responsible for planning and conducting recreational programs, events, manage facilities and provide services at Rivera, Smith, Rio Vista, Pico, Streamland and Rio Hondo Parks, the Senior Center, Centre for the Arts, Batting Cages, Community Gardens, and Youth Center. The Department oversees operation at the Pico Rivera Golf Course which is now operated under contract. The department also assists a variety of community organizations in the delivery of programs and services that benefit the community. Major programs include year-round Child Supervision, Special Events, Youth and Adult Sports, Contract Classes, Teens, Senior Services, and Trips and Tours, In addition, seasonal programs and services are offered through Aquatics, Art Shows, REACH, Free Summer Lunch Program, Crossing Guards, and Summer Concerts in the Park.

The Parks and Recreation Commission serves in an advisory capacity and meets monthly to assist and advise the department in meeting the demands of the public and to provide input into programs and facilities.

The department provides facilities and supports the delivery of certain programs for eleven Community Sports Organizations, five Senior Citizen Clubs, the El Rancho Unified School District, Pico Rivera Christmas Baskets for the Needy, Rio Hondo Symphony, Southeast Area Social Service Funding Authority (SASSFA), the Chamber of Commerce, and several other community non-profit organizations.

Additional services provided to the general public include facility reservations, program registration, information and referrals, and volunteer registration and opportunities.

The department also oversees the Prop A transportation programs for seniors, Recreation and Senior Club Excursions, and the reloading of TAP cards that allow residents to use local Metropolitan Transportation Authority (MTA) and Montebello bus lines.

## PARKS AND RECREATION DEPARTMENT

### ACHIEVEMENTS FOR FISCAL YEAR 2011/2012

#### ADMINISTRATION

- Successfully transferred operation of the Golf Course to a private contractor. GolfLinks Consulting began operations at the golf course on January 1, 2012.
- Working with the California Center for Public Health Advocacy, a Healthy Food and Beverage Policy was developed and later adopted by the City Council.
- Successfully secured grants and constructed, with the assistance of over 250 volunteers, two KaBOOM! playground units for Pico and Streamland Parks.
- Working closely with the city's Website team, developed and launched a new department website.
- Applied for and received recognition as a "Let's Move" City. Let's Move is a national campaign partnership led by First Lady Michelle Obama to create a healthier America.
- Applied for and received recognition as a "Playful Cities USA". Signs were posted at various city entry points.
- Through the KaBOOM! organization the department was awarded an "Imagination in a Cart Playground" valued at over \$10,000. The equipment is now on a bi-monthly rotation for use at five parks.
- Worked closely with the Department of Public Works and stakeholders to complete ball field and light repairs and completed construction on the Transit Hub adding 130 new parking stalls at Pico Park.
- Completed construction of a new tee ball field at Streamland Park for use by Pico Boys Baseball teams.
- Worked closely with the Department of Public Works and stakeholders to commence construction at Rivera Park. Construction is scheduled for completion before this summer.
- Working with the Department of Public Works completed construction documents for Smith and Rio Vista Parks. Construction is scheduled to commence this summer.

#### PROGRAMS & FACILITIES

- Expanded the Toy Loan program to include Rio Hondo Park thus increasing the opportunities for 50 more families who might not otherwise have access to toys.
- Introduced a Special Olympics Program to the community. In the inaugural season 24 soccer players participated in a four team league. Also, twenty two players formed two basketball teams that were coached by twelve volunteers.
- As seen on channel 7 Eyewitness News, staff organized 893 children to participate in the "Let's Jump Movement" in support of the National Geographic Kids attempt to break the Guinness Book of World Records title for the most jumping jacks in a 24 hour period.
- In an effort to expand the Community Gardens program, the department partnered with both Lowe's and Home Depot to conduct two gardening workshops. The success of these workshops led to the offering of a healthy cooking workshop that was attended by 50 gardeners.

## PARKS AND RECREATION DEPARTMENT

### **CHILD SUPERVISION**

- To meet the demands for pre school education the Tiny Tot program was expanded increasing attendance by 15%.

### **SPECIAL EVENTS**

- Implemented the free breakfast meals as part of the Free Summer Lunch Program grant. Over 30,000 breakfast and lunch meals were served. An increase of over 6,000 from the previous year.
- Offered a successful 4<sup>th</sup> of July celebration that drew 5,000 more attendees than the previous year.
- Increased the city's volunteer database to over 1,500 and produced 8,750 volunteer hours, resulting in a savings of 20% in staffing cost for city events.
- Successfully offered Pet Fair and Health Fair events to the community drawing over 500 people and over 50 vendors and community groups who promoted their programs and services.

### **SPORTS**

- Adult softball participation increased by 11% resulting in an increase in adult sports revenue of 16%.
- Implemented changes to the youth basketball program resulting in new uniform standards and awards and the creation of a coaches advisory committee for the 650 players and 50 volunteer coaches who participate in the program's two seasons.
- Successfully organized a charity fundraiser basketball challenge event between Los Angeles County Fire Department and the Los Angeles County Sheriff Department that netted \$3,300 for the Pico Rivera Youth Sports program.

### **AQUATICS**

- Developed new marketing strategies that resulted in a 5% increase in recreation swim attendance and a 60% increase in aqua fitness class participation over the 2010 season.

### **REACH**

- The California Department of Education through an After School Education and Safety Program (ASES) grant awarded an additional \$19,800 for the REACH program.
- Awarded a \$2,000 grant from the Target Community Giving Program to promote Art & Culture in Schools. The grant funded a printmaking program at Birney Elementary school.

## PARKS AND RECREATION DEPARTMENT

### **CONTRACT INSTRUCTORS**

- Successfully transferred the production of the ETC to city staff resulting in a savings to the city of approximately \$13,000.
- Redesigned the ETC to include action photos and colored newsprint throughout the publication thus increasing readership and participation in seasonal programs by 10%.
- Developed a Contract Instructor Handbook that improved communication and clarified roles of the instructors and staff resulting improved services to the program participants.

### **TEENS**

- Increased amount of volunteer opportunities for teens by 60%. Teens now assist at beach and weekly park cleanups, senior center events, and the LA Marathon.
- Implemented a Teen Council Advisory Board. Elected by their peers, events are planned and implemented by the teens themselves.
- Increased the number of workshops and guest speakers by 10%. Workshops focused on careers, college visits, and college financial aide.
- Started a running program, exposed teens to various running events that will assist and encourage them to try out for their high school team.
- Introduced art programs to teach teens about various mediums, equipment and terminology, thus improving their confidence and ability to participate in school classes.

### **CONCERTS IN THE PARK**

- Presented three successful summer concerts that drew over 2,500 people.

### **CULTURAL ARTS & PROMOTIONS**

- Successfully presented four community art exhibits which drew over 5,000 visitors to Center for the Arts.
- Established a partnership with El Rancho High School to present an annual student exhibit.

### **SENIORS**

- Promoting a healthy lifestyle, increased fitness room participation by 5%, offered four new health and wellness lectures, and introduced three new Hula, yoga, and self-defense classes for seniors.
- Successfully distributed over 1,000 Christmas Baskets to needy families to the community.

### **TRIPS AND TOURS**

- Successfully introduced new cultural related family trips that netted in increase in participation by 4%

## PARKS AND RECREATION DEPARTMENT

### GOALS AND OBJECTIVES FOR FISCAL YEAR 2012/2013

1. Increase Department Revenue by 25%
  - a) Implement 60/40 split for new contract instructors and raise fees where appropriate for instructional classes.
  - b) Implement new fees for non-resident program participants and user groups.
  - c) Purchase membership software package to implement membership fees for non residents who visit the senior center.
  - d) Introduce new programs, events, and classes that will generate revenue.
  - e) Develop new sports leagues for adults.
  - f) Increase facility rentals by allowing families to rent facilities for weddings and gatherings.
  - g) Aggressively pursue sponsorships for citywide events and programs.
2. Promote Health and Wellness in the Community to reduce obesity levels as reported by Los Angeles County
  - a) Conduct Community Educational Workshops with a focus for parents to guide them in feeding children and the importance of exercise.
  - b) Promote workshops offered by partners and collaborators.
  - c) Promote and incorporate healthy elements into city programs.
  - d) Develop a community healthy living brochure and include information on the city website and in the ETC. Identify walking trails and exercise 'spots' in the community...
  - e) Promote and assist with health fairs offered in the community.
  - f) Develop employee and community healthy challenge programs.
3. Improve department efficiency that will reduce cost yet continue to deliver quality services and programs at the highest level.
  - a) Implement recommendations from consultant's assessment report.
  - b) Make better use of staff resources by consolidating task such as marketing, counter service hours, program assignments and sharing of staff.
  - c) Staff parks and facilities only when necessary to supervise programs, and to service users and the public.
  - d) Implement cost recovery fees for delivery of equipment, facility reservations, operation of ball field lights, and delivery of certain services.
  - e) Establish a task force to reduce the use of paper and to utilize technology and social media to promote programs and share information.
  - f) Evaluate and consolidate scheduling of facilities for programs where possible.
4. Establish new partnerships and improve relations with existing partners to supplement and share resources for delivery of programs.
  - a) Create new relationships and actively engage service clubs, business, churches, and volunteer groups to bring new resources for city programs and events. .
  - b) Continue to build trust and foster a stronger relationship with school district staff resulting in increased opportunities for use of school facilities by the community.

## PARKS AND RECREATION DEPARTMENT

5. Develop a comprehensive marketing plan that reaches specific target groups.
  - a) Establish a marketing team and implement the use social media tools to market programs. Potential tools may include Blogging, Facebook, Twitter, Pinterest, You Tube, and Instagram.
  - b) Prepare and deliver presentations to groups and businesses.
  - c) Continue to development the department website to be a relevant and current source of information to the public.
  - d) Increase visibility at public events and gatherings.
  - e) Improve facility aesthetics to make lobbies and room more attractive thus providing a comfortable atmosphere and increase visits.
  - f) Maximize ActiveNet and other online marketing tools to full potential.
6. Earn recognition to the City and Department through application submittals for awards.
  - a) Submit application for park projects, events, brochures, specialty marketing, and community service to local and regional organizations.
  - b) Submit application to once again be named a Playful City USA
7. Work closely with Public Works Department to complete the park renovation projects and establish new operational procedures.
  - a) Develop operation and maintenance plans in preparation for increase in visitation and use of park facilities.
  - b) Evaluate and implement new rules, regulations, and procedures for park uses utilizing input from stakeholders and the Parks and Recreation Commission.
  - c) Continue to aggressively seek funding for Pico Park renovations.
8. Host staff development programs to improve the delivery of high quality programs and services at the most efficient level possible using existing resources.
  - a) Conduct team building exercises that will improve moral for the department.
  - b) Engage in strategic planning that result in better planning and delivery of programs and services.
  - c) Offer training and new opportunities for staff that will produce result in cross training, realization of sensitivity to needs of others, better develop self esteem in youth, bring health and wellness to the forefront of the community, and understand business practices that will bring new revenue that will ultimately lower the dependency on the allocation of general funds.

**CITY OF PICO RIVERA**  
**Parks & Recreation Department**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Administration Division (8000)</u></b>				
Total Salaries & Wages	469,588	515,342	573,100	499,900
Total Maintenance & Operations	46,394	93,831	185,700	102,900
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>515,982</b>	<b>609,173</b>	<b>758,800</b>	<b>602,800</b>
Total Job Costing	-	-	-	-
<b>NET EXPENDITURES</b>	<b>515,982</b>	<b>609,173</b>	<b>758,800</b>	<b>602,800</b>
<b><u>Recreation Facilities &amp; Program (8100)</u></b>				
Total Salaries & Wages	1,133,224	1,330,905	1,399,300	1,138,800
Total Maintenance & Operations	107,762	104,505	109,000	85,900
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,240,985</b>	<b>1,435,410</b>	<b>1,508,300</b>	<b>1,224,700</b>
Total Job Costing	(182,713)	(82,994)	(97,700)	(37,700)
<b>NET EXPENDITURES</b>	<b>1,058,273</b>	<b>1,352,416</b>	<b>1,410,600</b>	<b>1,187,000</b>
<b><u>Child Supervision Division (8101)</u></b>				
Total Salaries & Wages	281,261	312,853	327,100	292,200
Total Maintenance & Operations	37,949	34,377	58,500	51,100
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>319,210</b>	<b>347,230</b>	<b>385,600</b>	<b>343,300</b>
<b><u>Special Events Division (8102)</u></b>				
Total Salaries & Wages	150,896	189,316	225,000	213,800
Total Maintenance & Operations	91,141	222,796	214,200	205,300
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>242,037</b>	<b>412,112</b>	<b>439,200</b>	<b>419,100</b>
<b><u>Sports Division (8103)</u></b>				
Total Salaries & Wages	81,276	72,169	66,700	106,900
Total Maintenance & Operations	15,181	24,829	51,400	33,800
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>96,458</b>	<b>96,998</b>	<b>118,100</b>	<b>140,700</b>
<b><u>Aquatics Division (8104)</u></b>				
Total Salaries & Wages	157,902	164,411	173,300	125,000
Total Maintenance & Operations	64,691	39,557	67,600	44,100
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>222,593</b>	<b>203,968</b>	<b>240,900</b>	<b>169,100</b>
<b><u>Reach Division - Admin (8105)</u></b>				
Total Salaries & Wages	764,089	810,650	695,200	681,400
Total Maintenance & Operations	174,374	143,848	217,580	229,600
Total Capital Outlay	14,026	182	-	-
<b>TOTAL EXPENDITURES</b>	<b>952,489</b>	<b>954,679</b>	<b>912,780</b>	<b>911,000</b>

**CITY OF PICO RIVERA**  
**Parks & Recreation Department**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Reach Division - Recital (8114)</u></b>				
Total Salaries & Wages	-	12,670	16,900	84,800
Total Maintenance & Operations	-	1,450	4,000	-
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>14,120</b>	<b>20,900</b>	<b>84,800</b>
<b><u>Contract Instructors Division (8107)</u></b>				
Total Salaries & Wages	30,124	36,618	44,900	68,100
Total Maintenance & Operations	195,577	239,982	223,200	225,300
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>225,700</b>	<b>276,600</b>	<b>268,100</b>	<b>293,400</b>
<b><u>Teen Services Division (8108)</u></b>				
Total Salaries & Wages	96,303	98,795	120,100	111,600
Total Maintenance & Operations	16,111	12,170	18,900	14,300
Total Capital Outlay	-	-	6,300	-
<b>TOTAL EXPENDITURES</b>	<b>112,415</b>	<b>110,965</b>	<b>145,300</b>	<b>125,900</b>
<b><u>Batting Cage Division (8109)</u></b>				
Total Salaries & Wages	38,440	30,958	14,500	23,000
Total Maintenance & Operations	13,984	4,522	6,200	10,000
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>52,424</b>	<b>35,480</b>	<b>20,700</b>	<b>33,000</b>
<b><u>Operations Division (8111)</u></b>				
Total Salaries & Wages	179,192	196,217	215,500	183,000
Total Maintenance & Operations	26,737	17,653	55,000	67,900
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>205,929</b>	<b>213,870</b>	<b>270,500</b>	<b>250,900</b>
<b><u>Concerts in the Park (8113)</u></b>				
Total Salaries & Wages	17,553	17,722	29,600	24,800
Total Maintenance & Operations	15,430	27,804	26,400	21,000
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,984</b>	<b>45,526</b>	<b>56,000</b>	<b>45,800</b>
<b><u>Crossing Guards Division (8140)</u></b>				
Total Salaries & Wages	-	-	123,500	91,400
Total Maintenance & Operations	-	-	1,300	1,300
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>124,800</b>	<b>92,700</b>
<b><u>Senior Services Division (8220)</u></b>				
Total Salaries & Wages	357,418	383,182	464,100	347,400
Total Maintenance & Operations	74,418	63,947	64,200	61,200
Total Capital Outlay	65,174	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>497,010</b>	<b>447,129</b>	<b>528,300</b>	<b>408,600</b>

**CITY OF PICO RIVERA**  
**Parks & Recreation Department**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Cultural Arts &amp; Promotion (8230)</u></b>				
Total Salaries & Wages	74,394	89,652	119,100	87,400
Total Maintenance & Operations	15,121	13,157	23,500	12,000
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>89,515</b>	<b>102,809</b>	<b>142,600</b>	<b>99,400</b>
<b><u>Parks &amp; Recreation Commission (8240)</u></b>				
Total Salaries & Wages	3,997	3,801	6,600	200
Total Maintenance & Operations	6,296	6,538	4,100	4,500
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,293</b>	<b>10,339</b>	<b>10,700</b>	<b>4,700</b>
<b><u>Trips &amp; Tours Division (8290)</u></b>				
Total Salaries & Wages	33,620	33,750	40,400	38,200
Total Maintenance & Operations	12,840	6,974	18,600	19,800
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>46,460</b>	<b>40,724</b>	<b>59,000</b>	<b>58,000</b>
<b><u>Prop A Fund Division (0410)</u></b>				
Total Salaries & Wages	18,835	38,263	56,000	56,100
Total Maintenance & Operations	923,690	894,439	893,800	852,700
Total Capital Outlay	113,453	-	88,600	-
<b>TOTAL EXPENDITURES</b>	<b>1,055,978</b>	<b>932,702</b>	<b>1,038,400</b>	<b>908,800</b>

<b>Summary by Category:</b>				
Total Salaries & Wages	3,888,111	4,337,273	4,710,900	4,174,000
Total Maintenance & Operations	1,837,697	1,952,382	2,243,180	2,042,700
Total Capital Outlay	192,653	182	94,900	-
<b>TOTAL EXPENDITURES</b>	<b>5,918,461</b>	<b>6,289,836</b>	<b>7,048,980</b>	<b>6,216,700</b>
Total Job Costing	(182,713)	(82,994)	(97,700)	(37,700)
<b>NET EXPENDITURES</b>	<b>5,735,749</b>	<b>6,206,842</b>	<b>6,951,280</b>	<b>6,179,000</b>

<b>Summary by Fund</b>	
General Fund	4,274,400
Reach Grant	995,800
Prop A Fund	888,800
Prop C Fund	20,000
	<b>6,179,000</b>

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**CITY OF PICO RIVERA  
Parks & Recreation Department  
Administration Division (8000)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	305,252	325,717	333,800	307,000
41120 Vacation/Sick Leave	4,328	653	17,900	9,400
41200 Hourly Salaries	4,576	12,531	6,100	2,500
41300 Overtime	118	141	1,500	300
41500 PERS	69,136	74,346	94,400	85,800
41501 PARS	172	450	800	100
41600 Worker's Compensation	8,168	8,787	11,000	11,700
41700 Disability Insurance	2,281	2,325	2,300	2,200
41800 Unemployment Insurance	1,939	-	1,500	1,300
41900 Group Health & Life Ins.	62,926	78,818	91,600	71,000
41902 Cash Benefit	2,336	2,673	2,900	-
41903 Auto Allowance	2,716	2,712	2,700	2,700
41904 Technology Stipend	1,086	1,085	1,100	1,200
41930 Medicare/Tax Employer	4,553	5,103	5,500	4,700
<b>TOTAL</b>	<b>469,588</b>	<b>515,342</b>	<b>573,100</b>	<b>499,900</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	6,567	7,335	3,500	4,000
42400 Printing & Duplicating	3,180	4,082	4,000	3,500
42600 Membership & Dues	225	411	500	1,000
42700 Books & Periodicals	80	-	100	-
43200 Mileage Reimbursement	118	42	400	200
43400 Bldg & Ground Maintenance	-	2,114	2,000	2,000
43500 Small Tools & Equipment	2,723	-	1,000	200
44100 Special Departmental Exp	6,223	7,517	10,400	6,000
44500 Contracted Services	18,885	19,081	112,800	35,000
44530 Credit Card Service Charge	6,734	49,196	49,000	49,000
44800 Conventions & Meetings	1,659	4,054	2,000	2,000
<b>TOTAL</b>	<b>46,394</b>	<b>93,831</b>	<b>185,700</b>	<b>102,900</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET EXPENDITURES</b>	<b>515,982</b>	<b>609,173</b>	<b>758,800</b>	<b>602,800</b>

<b><u>Summary by Fund:</u></b>	
General Fund	602,800
	<u>602,800</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Administration (8000)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		4,000
	Sundries		
42600	Memberships & Dues		1,000
	Professional Organizations, CPRS, NRPA, SCMAF		
43400	Building/Ground Maintenance		2,000
	Janitorial Supplies		
43500	Small Tools and Equipment		200
	Office Equipment		
44100	Special Departmental Supplies		6,000
	Program Supplies	1,500	
	Dept Wide Staff In-Service	3,000	
	Training Materials	2,000	
44500	Contract Services		35,000
	Activenet Membership Module	13,000	
	Office Machines	800	
	Copier Services	5,000	
	Trainer	14,200	
44530	Credit Card Services		49,000
	Credit Card Transaction Charges		
44800	Conventions & Meetings		2,000
	CPRS, Activenet & Misc. Meetings & Workshops		

**CITY OF PICO RIVERA**  
**Parks & Recreation Department**  
**Recreation Facilities & Program (8100)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	356,104	373,046	390,100	382,600
41120 Vacation/Sick Leave	12,103	5,120	51,100	28,600
41200 Hourly Salaries	540,508	711,586	689,100	491,600
41300 Overtime	223	242	2,000	1,500
41500 PERS	78,475	85,477	110,300	107,200
41501 PARS	19,466	24,783	25,900	18,500
41600 Worker's Compensation	25,597	27,101	33,500	29,800
41700 Disability Insurance	2,401	2,381	2,400	2,400
41800 Unemployment Insurance	3,781	4,965	4,100	3,200
41900 Group Health & Life Ins.	73,574	79,740	68,300	56,200
41902 Cash Benefit	1,017	1,368	1,700	-
41903 Auto Allowance	3,014	3,014	3,000	3,000
41904 Technology Stipend	1,206	1,206	1,200	1,300
41930 Medicare/Tax Employer	15,757	10,876	16,600	12,900
<b>TOTAL</b>	<b>1,133,224</b>	<b>1,330,905</b>	<b>1,399,300</b>	<b>1,138,800</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	5,393	7,147	4,700	6,200
42300 Advertising & Publication	36	-	500	500
42400 Printing & Duplicating	1,272	585	500	500
42600 Membership & Dues	1,270	807	1,300	1,300
43200 Mileage Reimbursement	1,880	2,352	1,100	1,100
43300 Eqpt Maintenance & Rental	1,870	2,350	3,300	3,300
43400 Bldg & Ground Maintenance	31,876	40,647	41,200	41,200
43500 Small Tools & Equipment	20,674	9,014	21,100	2,000
44100 Special Departmental Exp	21,972	14,763	15,700	10,200
44500 Contracted Services	18,072	26,763	17,600	17,600
44800 Conventions & Meetings	3,447	77	2,000	2,000
<b>TOTAL</b>	<b>107,762</b>	<b>104,505</b>	<b>109,000</b>	<b>85,900</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,240,985</b>	<b>1,435,410</b>	<b>1,508,300</b>	<b>1,224,700</b>
<b><u>Job Costing</u></b>				
49000 Overhead Cost Reimbursement	(182,713)	(82,994)	(97,700)	(37,700)
<b>NET EXPENDITURES</b>	<b>1,058,273</b>	<b>1,352,416</b>	<b>1,410,600</b>	<b>1,187,000</b>

<b>Summary by Fund:</b>	
General Fund	1,187,000
	<u>1,187,000</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Facilities & Program (8100)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		6,200
	Sundries - Pico, Rio Hondo, Smith & Rivera Parks		
42300	Advertising		500
	Marketing and Promotional Materials		
42400	Printing and Duplication		500
	Program Flyers, Posters, Certificates		
42600	Memberships & Dues		1,300
	Professional Organization CPRS, SCMAF, WILLS, NAYS		
43300	Equipment Maintenance & Rental		3,300
	Maintenance, Repairs and Rentals of Facility & Program Equipment, i.e.. Appliances, AV equipment, Vehicles, Janitorial Machines		
43400	Building/Ground Maintenance		41,200
	Janitorial Supplies- Pico, Rio Hondo, Smith, Streamland & Rivera Parks		
43500	Small Tools and Equipment		2,000
	Various Tools & Equipment for Programs & Facilities - Community Gardens & Pico, Rio Hondo, Smith & Rivera Parks		
44100	Special Departmental Supplies		10,200
	Staff Uniforms	4,000	
	Facility Equipment & Program Supplies	6,200	
44500	Contract Services		17,600
	Exterminator	4,060	
	Security System- All Parks	5,200	
	Gym Floor Refurbishing- Pico/Rivera Park	6,840	
	Portable Restrooms - Pio Pico & Community Gardens	1,500	
44800	Conventions & Meetings		2,000
	NRPA, CPRS, NAYS, SCMAF, Conventions, Meetings, Trainings & Workshops for Staff		

CITY OF PICO RIVERA  
Parks & Recreation Department  
Child Supervision Division (8101)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	40,221	42,175	43,600	43,600
41120 Vacation/Sick Leave	-	-	2,200	2,000
41200 Hourly Salaries	201,306	231,494	230,000	203,000
41300 Overtime	150	128	500	200
41500 PERS	8,679	9,525	12,400	12,200
41501 PARS	7,536	8,282	8,700	7,600
41600 Worker's Compensation	6,646	6,898	8,500	8,000
41700 Disability Insurance	343	340	300	300
41800 Unemployment Insurance	2,496	1,749	1,000	900
41900 Group Health & Life Ins.	7,961	10,026	15,500	10,800
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	301	376	400	-
41903 Auto Allowance	-	-	-	-
41930 Medicare/Tax Employer	5,621	1,860	4,000	3,600
<b>TOTAL</b>	<b>281,261</b>	<b>312,853</b>	<b>327,100</b>	<b>292,200</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	393	522	2,100	1,500
42300 Advertising & Publication	-	-	800	-
42400 Printing & Duplicating	727	1,054	-	800
42600 Membership & Dues	50	-	300	200
44100 Special Departmental Exp	36,537	32,351	54,300	45,100
44500 Contracted Services	-	-	-	3,000
44800 Conventions & Meetings	242	450	1,000	500
<b>TOTAL</b>	<b>37,949</b>	<b>34,377</b>	<b>58,500</b>	<b>51,100</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>319,210</b>	<b>347,230</b>	<b>385,600</b>	<b>343,300</b>

<b>Summary by Fund:</b>	
General Fund	343,300
	<u>343,300</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Child Supervision (8101)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		1,500
	Program Sundries		
42400	Printing and Duplication		800
	Program Promotional Materials		
42600	Memberships & Dues		200
	Professional Organizations -CALSAC, CPRS, WILS		
44100	Special Departmental Supplies		45,100
	Staff Uniforms	2,000	
	Program Supplies	43,100	
44500	Contract Services		3,000
	Camp Finale		
44800	Conventions & Meetings		500
	Staff Development/Workshops		

**CITY OF PICO RIVERA  
Parks & Recreation Department  
Special Events Division (8102)**

<b>Expense Category</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted Budget</b>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	72,406	86,704	98,900	95,100
41120 Vacation/Sick Leave	2,325	3,557	6,500	5,100
41200 Hourly Salaries	37,394	51,245	55,200	55,200
41300 Overtime	1,363	1,388	-	-
41500 PERS	16,031	20,577	27,900	26,700
41501 PARS	1,400	1,901	2,400	2,100
41600 Worker's Compensation	3,334	4,188	4,900	5,300
41700 Disability Insurance	529	544	500	600
41800 Unemployment Insurance	-	-	800	600
41900 Group Health & Life Ins.	13,586	16,799	24,700	20,900
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	579	631	700	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	1,949	1,782	2,500	2,200
<b>TOTAL</b>	<b>150,896</b>	<b>189,316</b>	<b>225,000</b>	<b>213,800</b>
<b><u>Maintenance &amp; Operation</u></b>				
42200 Departmental Supplies	-	349	1,200	1,200
42300 Advertising & Publication	2,317	3,442	5,100	-
42400 Printing & Duplicating	385	57	-	5,100
43200 Mileage Reimbursement	31	168	400	400
43500 Small Tools & Equipment	2,762	11,516	8,300	2,800
44100 Special Departmental Exp	15,385	76,860	88,600	61,900
45200 Sponsorship	-	10,000	10,000	-
44500 Contracted Services	66,213	116,030	95,700	128,900
44700 Insurance & Surety Bonds	4,048	4,374	4,900	5,000
<b>TOTAL</b>	<b>91,141</b>	<b>222,796</b>	<b>214,200</b>	<b>205,300</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>242,037</b>	<b>412,112</b>	<b>439,200</b>	<b>419,100</b>

**Summary by Fund:**

General Fund	419,100
	<u>419,100</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Special Events (8102)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42400	Printing and Duplication		5,100
	Summer Lunch Program	700	
	4th of July	425	
	Movies in the Park	425	
	Pet Fair	425	
	Halloween Spooktacular	425	
	Holiday Festival	425	
	Boxing Meet & Greet	425	
	Egg Hunt	425	
	Community Pride Day	425	
	Marketing Materials - Ink & Paper	1000	
43500	Small Tools & Equipment		2,800
	White Picket Fence	4500	
	Additional Stage Pieces	2500	
	Lighting - Par Cans & Stands	300	
44100	Special Departmental Supplies		61,900
	Summer Lunch Program	1,400	
	4th of July	10,000	
	Movies in the Park	9,000	
	Pet Fair	500	
	Halloween Spooktacular	5,000	
	Holiday Festival	10,000	
	Holiday Décor & Street Banners	10,000	
	Boxing Meet & Greet	1,000	
	Egg Hunt	5,000	
	Community Pride Day	10,000	
44500	Contracted Services		128,900
	Summer Lunch Program	75,000	
	4th of July	38,000	
	Halloween Spooktacular	5,900	
	Holiday Tree	5,000	
	Pio Pico Park	5,000	
44700	Insurance & Surety Bonds		5,000
	4th of July	1,800	
	Halloween Spooktacular	875	
	Holiday Festival	875	
	Egg Hunt	850	
	Community Pride Day	600	

CITY OF PICO RIVERA  
Parks & Recreation Department  
Sports Division (8103)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	-	-	-	19,500
41120 Vacation/Sick Leave	-	-	-	1,400
41200 Hourly Salaries	71,414	71,016	54,300	71,000
41300 Overtime	-	20	400	-
41500 PERS	-	-	-	5,400
41501 PARS	2,676	2,522	3,300	2,700
41600 Worker's Compensation	1,843	1,889	2,300	2,900
41700 Disability Insurance	-	-	-	200
41800 Unemployment Insurance	-	-	300	400
41900 Group Health & Life Ins.	-	-	5,000	2,100
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	5,344	(3,278)	1,100	1,300
<b>TOTAL</b>	<b>81,276</b>	<b>72,169</b>	<b>66,700</b>	<b>106,900</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	251	1,033	500	500
42300 Advertising	-	-	-	-
42400 Printing & Duplicating	182	124	500	500
42600 Membership & Dues	765	210	200	200
43200 Mileage Reimbursement	-	-	400	200
43300 Eqpt Maintenance & Rental	-	-	400	400
43500 Small Tools & Equipment	473	1,619	2,500	200
44100 Special Departmental Exp	13,154	15,410	22,900	22,000
44400 Professional Services	-	-	-	-
44500 Contracted Services	-	6,368	23,500	9,000
44800 Conventions & Meetings	356	65	500	800
<b>TOTAL</b>	<b>15,181</b>	<b>24,829</b>	<b>51,400</b>	<b>33,800</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>96,458</b>	<b>96,998</b>	<b>118,100</b>	<b>140,700</b>

<b>Summary by Fund:</b>	
General Fund	140,700
	<u>140,700</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Sports (8103)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		500
	Sundries		
42400	Printing and Duplication		500
	Marketing Materials & Supplies		
42600	Memberships & Dues		200
	SCMAF Membership		
43300	Equipment Maintenance & Rental		400
	Scoreboard Equipment		
43500	Small Tools and Equipment		200
	Portable Scoreboards		
44100	Special Departmental Supplies		22,000
	Basketball Uniforms & Trophies	18,300	
	Sports Supplies & Equipment	600	
	SCMAF Basketball Tournaments	1,600	
	League Closing Ceremonies	1,000	
	Coaches & Officials Supplies	500	
44500	Contract Services		9,000
	Contract Sports Officials- Summer League	5,000	
	Contract Sports Officials- Winter League	4,000	
44800	Conventions & Meetings		800
	SCMAF & NAYS Trainings & Workshops		

CITY OF PICO RIVERA  
Parks & Recreation Department  
Aquatics Division (8104)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	16,712	17,453	18,300	-
41120 Vacation/Sick Leave	421	51	1,800	-
41200 Hourly Salaries	119,355	128,101	125,000	115,000
41300 Overtime	64	89	1,000	-
41500 PERS	3,705	3,971	5,200	-
41501 PARS	4,476	4,530	6,000	4,300
41600 Worker's Compensation	4,338	4,435	5,500	3,600
41700 Disability Insurance	159	158	200	-
41800 Unemployment Insurance	4,456	2,167	700	400
41900 Group Health & Life Ins.	1,946	1,543	7,000	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	43	43	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	2,227	1,868	2,600	1,700
<b>TOTAL</b>	<b>157,902</b>	<b>164,411</b>	<b>173,300</b>	<b>125,000</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	250	140	500	500
42210 Supplies/Chemicals	28,407	20,606	30,000	23,000
42300 Advertising & Publication	530	893	800	500
42400 Printing & Duplicating	182	135	400	400
42600 Membership & Dues	-	30	300	100
43300 Eqpt Maintenance & Rental	-	-	1,300	1,300
43400 Bldg & Ground Maintenance	-	948	900	900
43500 Small Tools & Equipment	24,359	2,896	7,000	2,000
44100 Special Departmental Exp	6,102	7,944	17,500	8,000
44500 Contracted Services	4,536	5,714	6,600	6,600
44700 Insurance & Surety Bonds	-	-	400	-
44800 Conventions & Meetings	325	252	1,900	800
<b>TOTAL</b>	<b>64,691</b>	<b>39,557</b>	<b>67,600</b>	<b>44,100</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>222,593</b>	<b>203,968</b>	<b>240,900</b>	<b>169,100</b>

**Summary by Fund:**

General Fund	169,100
	<u>169,100</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Aquatics (8104)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		500
	Sundries		
42210	Supplies / Chemicals		23,000
	Water Sanitation & Testing Supplies		
	Chlorine	18,000	
	Acid, Sodium Bicarbonate, Conditioner	5,000	
	Water Testing Kits & Supplies	1,000	
42300	Advertising		500
	Program Marketing & Promotional Materials		
42400	Printing and Duplication		400
	Handbooks & Manuals, Banners, Swim Lesson Certifications		
42600	Memberships & Dues		100
	SCPPOA		
43300	Equipment Maintenance & Rental		1,300
	Mechanical Room Filters, Pumps & Vacuums		
43400	Building/Ground Maintenance		900
	Facility Janitorial & Maintenance Supplies		
43500	Small Tools and Equipment		2,000
	Various Tools, Equipment, Hardware, Replacement Parts & EMS Equipment		
44100	Special Departmental Expense		8,000
	Staff Uniforms	2,000	
	Safety Walking Matting	2,000	
	Replacement Garment Bags	1,500	
	Replacement Patio Furniture	1,500	
	County Hazardous Materials & Health Dept. Permits	1,000	
44500	Contract Services		6,600
	Pool Equipment Routine Service	4,200	
	Facility Security System	2,400	
44800	Conventions & Meetings		800
	SCPPOA, CAMS & Staff Development		

CITY OF PICO RIVERA  
Parks & Recreation Department  
Reach Division-Admin (8105)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	128,460	134,688	135,200	89,700
41120 Vacation/Sick Leave	1,086	171	10,000	6,500
41200 Hourly Salaries	535,699	575,691	439,500	500,000
41300 Overtime	849	504	-	-
41500 PERS	28,840	31,808	38,300	25,100
41501 PARS	19,965	21,247	16,500	18,800
41600 Worker's Compensation	19,038	17,657	21,800	18,900
41700 Disability Insurance	1,052	1,006	900	700
41800 Unemployment Insurance	1,179	1,467	2,100	2,100
41900 Group Health & Life Ins.	16,125	16,261	20,200	9,900
41901 CBI Payments	-	995	1,600	1,000
41902 Cash Benefit	446	509	500	-
41930 Medicare/Tax Employer	11,351	8,646	8,600	8,700
<b>TOTAL</b>	<b>764,089</b>	<b>810,650</b>	<b>695,200</b>	<b>681,400</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	30	59	100	100
42200 Departmental Supplies	8,807	7,867	1,500	1,500
42400 Printing & Duplicating	2,364	1,117	1,500	5,000
42600 Membership & Dues	50	135	200	300
42700 Books & Periodicals	315	129	-	-
43200 Mileage Reimbursement	2,230	1,461	250	300
43500 Small Tools & Equipment	2,228	450	131,280	50,000
44100 Special Departmental Exp	140,000	115,098	71,350	161,300
44300 Telephone	2,334	2,478	2,600	2,100
44500 Contracted Services	13,477	11,710	5,800	5,000
44510 Contract Instructors	819	-	-	-
44530 Credit Card Service Charge	-	2,070	-	1,000
44700 Insurance & Surety Bonds	444	-	-	-
44800 Conventions & Meetings	1,277	1,275	3,000	3,000
<b>TOTAL</b>	<b>174,374</b>	<b>143,848</b>	<b>217,580</b>	<b>229,600</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	14,026	182	-	-
<b>TOTAL</b>	<b>14,026</b>	<b>182</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>952,489</b>	<b>954,679</b>	<b>912,780</b>	<b>911,000</b>

<b>Summary by Fund:</b>	
Reach Grants	911,000
	<u>911,000</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - REACH Division (8105)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		1,500
	Office Sundries		
42400	Printing & Duplication		5,000
	Program Forms, Flyers		
42600	Membership & Dues		300
	CPRS		
43500	Small Tools & Equipment		50,000
	Computers & Equipment		
44100	Special Department Expense		161,300
	Classroom Supplies	37,000	
	Craft Supplies	10,000	
	Educational Supplies (Applications for Ipads)	50,000	
	Books	10,000	
	Sports Equipment	10,000	
	Staff Uniforms	4,000	
	Celebrations	8,000	
	Club Supplies	25,300	
	Recital	7,000	
44300	Telephone		2,100
	Cellular Phones	2,000	
	Air Card	100	
44500	Contract Services		5,000
	Program Audit		
44530	Credit Card Services		1,000
	Program Registration Charges		
44800	Conventions & Meetings		3,000
	Boost Conference		

CITY OF PICO RIVERA  
Parks & Recreation Department  
Reach Division-Recital (8114)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	-	5,578	11,100	55,900
41120 Vacation/Sick Leave	-	-	1,500	4,400
41200 Hourly Salaries	-	4,987	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	481	3,200	15,700
41501 PARS	-	187	-	-
41600 Worker's Compensation	-	575	300	2,100
41700 Disability Insurance	-	41	100	500
41800 Unemployment Insurance	-	-	-	200
41900 Group Health & Life Ins.	-	604	100	4,100
41901 CBI Payments	-	41	300	1,000
41902 Cash Benefit	-	21	100	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	-	155	200	900
<b>TOTAL</b>	-	<b>12,670</b>	<b>16,900</b>	<b>84,800</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42210 Supplies/Chemicals	-	-	-	-
42400 Printing & Duplicating	-	-	1,000	-
44100 Special Departmental Exp	-	-	3,000	-
44300 Telephone	-	-	-	-
44500 Contracted Services	-	1,450	-	-
44530 Credit Card Charges	-	-	-	-
44800 Conventions & Meetings	-	-	-	-
<b>TOTAL</b>	-	<b>1,450</b>	<b>4,000</b>	-
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>14,120</b>	<b>20,900</b>	<b>84,800</b>

<b>Summary by Fund:</b>	
Reach Grants	84,800
	<u>84,800</u>

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CITY OF PICO RIVERA  
Parks & Recreation Department  
Contract Instructors Division (8107)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	16,805	13,615	21,300	23,600
41120 Vacation/Sick Leave	94	3	1,200	600
41200 Hourly Salaries	5,912	14,337	8,500	28,900
41300 Overtime	-	29	-	-
41500 PERS	4,200	4,049	6,000	6,600
41501 PARS	222	533	300	1,100
41600 Worker's Compensation	704	739	1,000	1,700
41700 Disability Insurance	168	122	200	200
41800 Unemployment Insurance	-	-	100	200
41900 Group Health & Life Ins.	1,641	2,710	5,800	4,400
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	45	74	100	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	332	407	400	800
<b>TOTAL</b>	<b>30,124</b>	<b>36,618</b>	<b>44,900</b>	<b>68,100</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	10,244	10,295	10,300	11,000
42200 Departmental Supplies	-	-	-	-
42300 Advertising & Publication	51,700	55,902	39,000	39,000
42400 Printing & Duplicating	119	125	500	500
44100 Special Departmental Exp	154	981	600	2,000
44500 Contracted Services	-	-	-	-
44510 Contract Instructors	124,225	160,823	160,000	160,000
44700 Insurance & Surety Bonds	9,134	11,856	12,800	12,800
44800 Conventions & Meetings	-	-	-	-
<b>TOTAL</b>	<b>195,577</b>	<b>239,982</b>	<b>223,200</b>	<b>225,300</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>225,700</b>	<b>276,600</b>	<b>268,100</b>	<b>293,400</b>

<b>Summary by Fund:</b>	
General Fund	293,400
	<u>293,400</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Contract Instructors (8107)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42100	Postage		11,000
	ETC Postage	10,800	
	Postage Permit Fee	200	
42300	Advertising & Promotion		39,000
	ETC Printing & Mailing		
42400	Printing & Duplicating		500
	Contract Class Promotional Materials		
44100	Special Dept. Supplies		2,000
	Recital Supplies & Decorations		
44510	Contract Services		160,000
	Recreation Classes Contract Instructors		
44700	Insurance & Surety Bonds		12,800
	Recreation Participant Insurance		

CITY OF PICO RIVERA  
Parks & Recreation Department  
Teen Services Division (8108)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	31,633	32,993	34,500	33,600
41120 Vacation/Sick Leave	833	621	3,300	2,300
41200 Hourly Salaries	40,150	40,936	52,200	52,200
41300 Overtime	353	268	400	400
41500 PERS	8,599	9,377	9,800	9,400
41501 PARS	825	698	2,000	2,000
41600 Worker's Compensation	2,062	2,135	2,700	2,900
41700 Disability Insurance	265	263	300	300
41800 Unemployment Insurance	-	-	300	300
41900 Group Health & Life Ins.	9,854	11,369	13,000	6,900
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	151	151	200	-
41930 Medicare/Tax Employer	1,578	(15)	1,400	1,300
<b>TOTAL</b>	<b>96,303</b>	<b>98,795</b>	<b>120,100</b>	<b>111,600</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	1,916	48	800	800
42400 Printing & Duplicating	302	13	-	-
42600 Membership & Dues	-	-	100	100
42700 Books & Periodicals	-	-	200	200
42300 Advertising	-	8	300	-
43400 Bldg & Ground Maintenance	-	700	800	800
43500 Small Tools & Equipment	2,728	-	800	800
44100 Special Departmental Exp	8,764	9,399	12,000	8,300
44300 Telephone	-	-	-	-
44500 Contracted Services	2,401	2,001	3,600	3,000
44800 Conventions & Meetings	-	-	300	300
<b>TOTAL</b>	<b>16,111</b>	<b>12,170</b>	<b>18,900</b>	<b>14,300</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	6,300	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>6,300</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>112,415</b>	<b>110,965</b>	<b>145,300</b>	<b>125,900</b>

<b>Summary by Fund:</b>	
General Fund	125,900
	<u>125,900</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Teens (8108)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		800
	Sundries		
42600	Memberships & Dues		100
	Teen Coalition		
42700	Books & Periodicals		200
	Homework Hour Program Periodicals		
43400	Building/Ground Maintenance		800
	Janitorial Supplies for Youth Center		
43500	Small Tools and Equipment		800
	Miscellaneous Tools & Equipment		
44100	Special Departmental Supplies		8,300
	Excursions	4,830	
	Program Supplies	1,860	
	Youth Center Event Supplies	1,135	
	Staff Uniforms	475	
44500	Contract Services		3,000
	Pest Control	800	
	Facility Security	700	
	Appliance Repair Services	1,000	
	Guest Speakers	500	
44800	Conventions & Meetings		300
	Staff Development		

**CITY OF PICO RIVERA**  
**Parks & Recreation Department**  
**Batting Cage Division (8109)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	34,230	28,415	5,000	21,100
41300 Overtime	-	-	500	-
41500 PERS	-	-	-	-
41501 PARS	1,284	1,019	1,700	800
41600 Worker's Compensation	2,393	1,150	1,400	700
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	200	100
41900 Group Health & Life Ins.	-	-	5,000	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	534	375	700	300
<b>TOTAL</b>	<b>38,440</b>	<b>30,958</b>	<b>14,500</b>	<b>23,000</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	300	-
42400 Printing & Duplicating	-	-	300	300
42300 Advertising & Publication	-	-	300	300
43200 Mileage Reimbursement	-	-	800	400
43300 Eqpt Maintenance & Rental	371	-	-	2,700
43400 Bldg & Ground Maintenance	102	877	1,000	500
43500 Small Tools & Equipment	-	-	500	500
44100 Special Departmental Exp	11,035	1,265	-	3,000
44300 Telephone	-	-	-	-
44500 Contracted Services	2,476	2,380	3,000	2,300
44700 Insurance & Surety Bonds	-	-	-	-
44800 Conventions & Meetings	-	-	-	-
<b>TOTAL</b>	<b>13,984</b>	<b>4,522</b>	<b>6,200</b>	<b>10,000</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>52,424</b>	<b>35,480</b>	<b>20,700</b>	<b>33,000</b>

<b><u>Summary by Fund:</u></b>	
General Fund	33,000
	<u>33,000</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Batting Cages (8109)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42300	Advertising		300
	Marketing & Promotional Materials		
42400	Printing and Duplication		300
	Flyers, Posters & Banners		
43300	Equipment Maintenance & Rental		2,700
	Pitching & Token Machine Repairs		
43400	Building/Ground Maintenance		500
	Facility Janitorial & Maintenance Supplies		
43500	Small Tools and Equipment		500
	Miscellaneous Tools & Equipment: Nuts & Bolts, Pitching Machine Parts & Lubrication		
44100	Special Departmental Supplies		3,000
	Replacement Tokens, Balls, Bats, Helmets, Netting, etc.		
44500	Contract Services		2,300
	Facility Security		

CITY OF PICO RIVERA  
Parks & Recreation Department  
Operations Division (8111)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	62,859	68,762	71,100	67,100
41120 Vacation/Sick Leave	4,361	6,250	6,900	3,900
41200 Hourly Salaries	78,662	91,017	90,800	75,000
41300 Overtime	128	-	1,000	-
41500 PERS	14,210	15,122	20,100	18,800
41501 PARS	2,945	3,207	4,200	2,800
41600 Worker's Compensation	4,327	4,435	5,600	4,900
41700 Disability Insurance	528	524	500	500
41800 Unemployment Insurance	-	1,629	700	600
41900 Group Health & Life Ins.	8,649	2,979	11,800	7,300
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	145	145	100	-
41930 Medicare/Tax Employer	2,380	2,147	2,700	2,100
<b>TOTAL</b>	<b>179,192</b>	<b>196,217</b>	<b>215,500</b>	<b>183,000</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	82	517	500	300
42400 Printing & Duplicating	-	-	-	-
42700 Books & Periodicals	-	-	-	-
43200 Mileage Reimbursement	-	-	500	-
43300 Eqpt Maintenance & Rental	6,864	454	6,400	6,400
43400 Bldg & Ground Maintenance	12,370	7,589	6,100	6,100
43500 Small Tools & Equipment	4,326	4,342	1,600	1,500
44100 Special Departmental Exp	2,212	4,123	3,300	3,000
44500 Contracted Services	-	627	36,000	50,000
44800 Conventions & Meetings	882	-	600	600
<b>TOTAL</b>	<b>26,737</b>	<b>17,653</b>	<b>55,000</b>	<b>67,900</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>205,929</b>	<b>213,870</b>	<b>270,500</b>	<b>250,900</b>

<b>Summary by Fund:</b>	
General Fund	250,900
	<u>250,900</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Operations (8111)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		300
	Office Sundries		
43300	Equipment Maintenance & Rental		6,400
	Floor Machine Maintenance	3,000	
	Audio Visual Equipment Maintenance	1,600	
	Vehicle Maintenance	1,800	
43400	Building/Ground Maintenance		6,100
	Ball Field Maintenance Supplies		
43500	Small Tools and Equipment		1,500
	Miscellaneous Tools & Equipment (Ie. Shovels, Rakes, Field Drags, etc.)		
44100	Special Departmental Supplies		3,000
	First Aid Supplies	1,000	
	Staff Uniforms	500	
	Audio Visual & Misc. Supplies	1,500	
44500	Contracted Services		50,000
	Portable Light Towers & Restrooms		
44800	Conventions & Meetings		600
	SCMAF, CPRS Maintenance Workshops & Trainings		

**CITY OF PICO RIVERA**  
**Parks & Recreation Department**  
**Concerts in the Park Division (8113)**

<u>Expense Category</u>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted Budget</b>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	9,603	7,780	12,200	13,500
41120 Vacation/Sick Leave	54	2	700	300
41200 Hourly Salaries	3,439	4,470	4,200	3,500
41300 Overtime	290	-	500	-
41500 PERS	2,401	3,061	3,500	3,800
41501 PARS	129	159	200	100
41600 Worker's Compensation	385	411	500	600
41700 Disability Insurance	96	69	100	100
41800 Unemployment Insurance	-	-	-	100
41900 Group Health & Life Ins.	937	1,549	7,300	2,500
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	26	42	100	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	194	179	300	300
<b>TOTAL</b>	<b>17,553</b>	<b>17,722</b>	<b>29,600</b>	<b>24,800</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	343	1,058	1,700	1,700
42400 Printing & Duplicating	498	126	1,100	1,100
42300 Advertising & Publication	-	-	500	700
44100 Special Departmental Exp	1,164	5,212	6,000	3,500
44300 Telephone	-	-	-	-
44500 Contracted Services	13,426	21,409	17,100	14,000
44800 Conventions & Meetings	-	-	-	-
<b>TOTAL</b>	<b>15,430</b>	<b>27,804</b>	<b>26,400</b>	<b>21,000</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>32,984</b>	<b>45,526</b>	<b>56,000</b>	<b>45,800</b>

<b>Summary by Fund:</b>	
General Fund	45,800
	<u>45,800</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Summer Concerts (8113)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		1,700
	Concert Supplies	1,300	
	Event Decorations	400	
42400	Printing & Duplicating		1,100
	Event Marketing Materials	600	
	Event Signage	500	
42300	Advertising & Publication		700
	Clear Channel - Rosemead Billboard		
44100	Special Dept. Supplies		3,500
	Event Rentals, Music Licensing Etc.		
44500	Contracted Services		14,000
	Entertainment, Sound, Stage, Etc.		

**CITY OF PICO RIVERA  
Parks & Recreation Department  
Crossing Guards Division (8140)**

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	105,800	79,000
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	3,300	3,000
41600 Worker's Compensation	-	-	2,700	2,500
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	300	300
41900 Group Health & Life Ins.	-	-	10,100	5,500
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	-	-	1,300	1,100
<b>TOTAL</b>	-	-	<b>123,500</b>	<b>91,400</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
44100 Special Departmental Exp	-	-	1,300	1,300
44500 Contracted Services	-	-	-	-
44800 Conventions & Meetings	-	-	-	-
<b>TOTAL</b>	-	-	<b>1,300</b>	<b>1,300</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	<b>124,800</b>	<b>92,700</b>

<b>Summary by Fund:</b>	
General Fund	92,700
	<u>92,700</u>



**CITY OF PICO RIVERA  
Parks & Recreation Department  
Senior Services Division (8220)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	204,181	218,338	246,200	188,900
41120 Vacation/Sick Leave	5,019	3,486	15,400	7,900
41200 Hourly Salaries	52,387	60,238	63,700	54,000
41300 Overtime	1,068	435	1,500	-
41500 PERS	45,436	51,533	69,600	53,000
41501 PARS	1,844	2,113	2,400	2,000
41600 Worker's Compensation	7,136	7,555	9,700	8,900
41700 Disability Insurance	1,678	1,683	1,700	1,400
41800 Unemployment Insurance	-	181	1,200	1,000
41900 Group Health & Life Ins.	31,596	30,504	44,500	24,300
41901 CBI Payments	2,411	2,111	2,400	2,400
41902 Cash Benefit	805	871	1,000	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	3,857	4,134	4,800	3,600
<b>TOTAL</b>	<b>357,418</b>	<b>383,182</b>	<b>464,100</b>	<b>347,400</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	4,276	6,169	4,300	4,500
42300 Advertising	-	5	400	400
42400 Printing & Duplicating	363	95	200	200
42600 Membership & Dues	50	140	200	200
42700 Books & Periodicals	109	-	100	100
43200 Mileage Reimbursement	136	93	200	200
43300 Eqpt Maintenance & Rental	3,280	2,219	5,200	5,200
43400 Bldg & Ground Maintenance	21,186	16,492	12,700	12,700
43500 Small Tools & Equipment	3,813	996	1,400	1,400
44100 Special Departmental Exp	12,784	12,877	13,800	13,800
44500 Contracted Services	8,638	9,472	9,100	9,100
44510 Contract Instructors	2,771	3,100	3,200	-
44800 Conventions & Meetings	2,034	48	-	-
45280 Senior Citizen Committee	14,979	12,242	13,400	13,400
<b>TOTAL</b>	<b>74,418</b>	<b>63,947</b>	<b>64,200</b>	<b>61,200</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	65,174	-	-	-
<b>TOTAL</b>	<b>65,174</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>497,010</b>	<b>447,129</b>	<b>528,300</b>	<b>408,600</b>

<b>Summary by Fund:</b>	
General Fund	408,600
	<u>408,600</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Senior Services (8220)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Departmental Supplies		4,500
	Sundries		
42300	Advertising & Publication		400
	Marketing & Promotional Materials		
42600	Membership & Dues		200
	CPRS, WILS		
43300	Equipment Maintenance & Rental		5,200
	Appliances & Fitness Equipment		
43400	Building & Grounds Maintenance		12,700
	Janitorial supplies		
43500	Small Tools & Equipment		1,400
	Office & Event Equipment		
44100	Special Department Expense		13,800
	Coffee Services	4,800	
	Program Supplies	3,650	
	Staff Uniforms	450	
	Go-Getters	1,500	
	Billiard Supplies	3,400	
44500	Contract Services		9,100
	Copier service	1,600	
	Facility Security	2,000	
	Water Softener	1,000	
	Pest Control	2,000	
	Dishwasher service	2,500	
45280	Senior Citizen Committee		13,400
	Installations	1,025	
	Sr. Dances	8,157	
	Volunteer Recognition	3,380	
	Sr. Events	838	

**CITY OF PICO RIVERA**  
**Parks & Recreation Department**  
**Cultural Arts & Promotion (8230)**

<u>Expense Category</u>	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	21,605	25,139	41,800	44,900
41120 Vacation/Sick Leave	120	4	1,600	1,200
41200 Hourly Salaries	39,519	46,441	43,700	15,200
41300 Overtime	-	-	500	500
41500 PERS	5,399	8,036	11,800	12,600
41501 PARS	1,482	1,668	1,700	600
41600 Worker's Compensation	1,908	2,217	2,600	2,100
41700 Disability Insurance	216	177	200	300
41800 Unemployment Insurance	-	966	400	300
41900 Group Health & Life Ins.	2,111	4,825	13,400	8,800
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	57	148	200	-
41903 Auto Allowance	-	-	-	-
41904 Technology Stipend	-	-	-	-
41930 Medicare/Tax Employer	1,975	30	1,200	900
<b>TOTAL</b>	<b>74,394</b>	<b>89,652</b>	<b>119,100</b>	<b>87,400</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	1,431	3,266	4,200	1,000
42300 Advertising & Promotions	577	1,265	2,900	1,000
42400 Printing & Duplicating	312	79	-	-
42600 Membership & Dues	-	-	100	-
42700 Books & Periodicals	-	-	100	-
43200 Mileage Reimbursement	205	200	700	500
43300 Eqpt Maintenance & Rental	-	1,100	1,100	500
43400 Bldg & Ground Maintenance	-	408	1,300	500
43500 Small Tools & Equipment	3,768	1,412	2,500	500
44100 Special Departmental Exp	5,239	3,438	6,200	7,500
44500 Contracted Services	3,490	1,375	3,900	500
45270 Arts & Culture Committee	-	-	-	-
44700 Insurance & Surety Bonds	-	615	-	-
44800 Conventions & Meetings	100	-	500	-
<b>TOTAL</b>	<b>15,121</b>	<b>13,157</b>	<b>23,500</b>	<b>12,000</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>89,515</b>	<b>102,809</b>	<b>142,600</b>	<b>99,400</b>

<b>Summary by Fund:</b>	
General Fund	99,400
	<u>99,400</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Cultural Arts & Promotions (8230)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Department Supplies		1,000
	Program supplies		
42300	Advertising & Promotion		1,000
	Exhibit Marketing Materials		
43200	Mileage Reimbursement		500
43300	Equip. Maintenance & Rental		500
43400	Building & Grounds Maint.		500
	Janitorial Supplies		
43500	Small Tools		500
	Graphic Software Update		
44100	Special Dept. Supplies		7,500
	Exhibit Supplies	7,000	
	Rio Hondo Symphony Reception	500	
44500	Contracted Services		500
	Exhibit Installation		

CITY OF PICO RIVERA  
Parks & Recreation Department  
Parks & Recreation Commission (8240)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	3,675	3,525	4,100	-
41300 Overtime	-	-	500	200
41500 PERS	-	-	-	-
41501 PARS	138	132	200	-
41600 Worker's Compensation	115	82	100	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	16	11	-	-
41900 Group Health & Life Ins.	-	-	1,600	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	53	51	100	-
<b>TOTAL</b>	<b>3,997</b>	<b>3,801</b>	<b>6,600</b>	<b>200</b>
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42600 Membership & Dues	175	350	200	-
44100 Special Departmental Exp	1,218	349	400	1,200
44800 Conventions & Meetings	2,315	41	500	300
45200 Sponsorships	2,588	5,798	3,000	3,000
<b>TOTAL</b>	<b>6,296</b>	<b>6,538</b>	<b>4,100</b>	<b>4,500</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>10,293</b>	<b>10,339</b>	<b>10,700</b>	<b>4,700</b>

<b>Summary by Fund:</b>	
General Fund	4,700
	4,700

**CITY OF PICO RIVERA  
 MAINTENANCE & OPERATION WORKSHEET  
 (Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Parks & Recreation Commission (8240 )**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
44100	Special Departmental Supplies		1,200
	Supplies	700	
	Meeting Supplies	500	
44800	Conventions & Meetings		300
45200	Sponsorships		3,000
	Rio Hondo Symphony		

**CITY OF PICO RIVERA  
Parks & Recreation Department  
Trips & Tours Divison (8290)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	22,908	24,362	25,600	23,500
41120 Vacation/Sick Leave	1,814	645	3,500	1,800
41200 Hourly Salaries	-	-	-	2,000
41300 Overtime	-	-	-	-
41500 PERS	5,227	5,506	7,200	6,600
41501 PARS	-	-	-	100
41600 Worker's Compensation	583	575	800	1,000
41700 Disability Insurance	185	183	200	200
41800 Unemployment Insurance	-	-	100	100
41900 Group Health & Life Ins.	2,188	2,371	2,500	2,500
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	51	51	100	-
41930 Medicare/Tax Employer	665	58	400	400
<b>TOTAL</b>	<b>33,620</b>	<b>33,750</b>	<b>40,400</b>	<b>38,200</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	420	-	400	400
42300 Advertising & Promotions	-	-	-	-
42400 Printing & Duplicating	178	-	-	-
44100 Special Departmental Exp	11,692	6,974	17,600	18,600
44500 Contracted Services	550	-	600	800
45200 Sponsorships	-	-	-	-
<b>TOTAL</b>	<b>12,840</b>	<b>6,974</b>	<b>18,600</b>	<b>19,800</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>46,460</b>	<b>40,724</b>	<b>59,000</b>	<b>58,000</b>

<b>Summary by Fund:</b>	
General Fund	58,000
	<u>58,000</u>

**CITY OF PICO RIVERA**  
**MAINTENANCE & OPERATION WORKSHEET**  
**(Justification & Support Data)**

**DEPARTMENT: Parks & Recreation - Trips & Tours (8290)**

Object	Expenditure	2012-2013 Budget	
		Amount	Total Budget
42200	Departmental Supplies		400
	Sundries		
44100	Special Department Supplies		18,600
	Excursion Admission		
44500	Contracted Services		800
	Transport Non-Prop A		

**CITY OF PICO RIVERA**  
**Transportation Department**  
**Prop A & Prop C Division (0410)**

<u>Expense Category</u>	<u>FY 09-10 Actual</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 12-13 Adopted Budget</u>
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	12,687	25,137	35,900	35,800
41120 Vacation/Sick Leave	381	73	900	1,300
41200 Hourly Salaries	-	-	-	-
41500 PERS	2,812	7,389	10,100	10,000
41501 PARS	-	-	-	-
41600 Worker's Compensation	686	903	1,100	1,300
41700 Disability Insurance	51	84	200	300
41800 Unemployment Insurance	-	-	200	200
41900 Group Health & Life Ins.	1,547	3,746	6,400	6,300
41902 Cash Benefit	57	137	300	-
41903 Auto Allowance	298	301	300	300
41904 Technology Stipend	119	121	100	100
41930 Medicare/Tax Employer	197	372	500	500
<b>TOTAL</b>	<b>18,835</b>	<b>38,263</b>	<b>56,000</b>	<b>56,100</b>
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
44100 Special Departmental Exp <sup>2</sup>	8,101	10,235	28,800	20,000
44200 Utilities	-	-	-	-
44500 Contracted Services	915,589	881,580	865,000	832,700
44530 Credit Card Service Charge	-	2,624	-	-
44800 Conventions & Meetings	-	-	-	-
<b>TOTAL</b>	<b>923,690</b>	<b>894,439</b>	<b>893,800</b>	<b>852,700</b>
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	113,453	-	88,600	-
<b>TOTAL</b>	<b>113,453</b>	<b>-</b>	<b>88,600</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,055,978</b>	<b>932,702</b>	<b>1,038,400</b>	<b>908,800</b>

1 Prop A Fund - Supervised by Parks & Recreation Department.

2 Prop C Fund - GL44100 Special Departmental Exp is being supervised by Public Works.

<b>Summary by Fund:</b>	
Prop A Fund <sup>1</sup>	888,800
Prop C Fund <sup>2</sup>	20,000
	<u>908,800</u>



**CITY OF PICO RIVERA**  
**Golf Course**

<b>Expense Category</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted Budget</b>
Total Salaries & Wages	498,010	498,200	539,500	-
Total Maintenance & Operation	484,583	435,083	503,100	709,700
Total Capital Outlay	-	-	-	80,000
<b>TOTAL EXPENDITURES</b>	<b>982,593</b>	<b>933,283</b>	<b>1,042,600</b>	<b>789,700</b>

<b>Summary by Fund:</b>	
Golf Course	789,700
<b>Total</b>	<b>789,700</b>

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CITY OF PICO RIVERA  
Parks & Recreation Department  
Golf Course Division (8440)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	83,040	75,811	94,200	-
41120 Vacation/Sick Leave	5,835	585	8,100	-
41200 Hourly Salaries	310,463	309,002	325,200	-
41300 Overtime	2,374	2,692	1,000	-
41500 PERS	16,857	20,078	26,600	-
41501 PARS	9,476	10,102	12,200	-
41600 Worker's Compensation	11,639	10,594	13,000	-
41700 Disability Insurance	1,059	1,026	1,000	-
41800 Unemployment Insurance	-	-	1,600	-
41900 Group Health & Life Ins.	49,696	62,986	49,500	-
41902 Cash Benefit	579	716	900	-
41930 Medicare/Tax Employer	6,991	4,608	6,200	-
<b>TOTAL</b>	<b>498,010</b>	<b>498,200</b>	<b>539,500</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
42200 Departmental Supplies	2,121	1,293	2,500	2,900
42300 Advertising & Publication	-	-	1,500	6,000
42400 Printing & Duplicating	1,779	1,764	2,700	-
42600 Membership & Dues	110	-	700	-
43200 Mileage Reimbursement	1,362	1,160	1,500	-
43300 Eqpt Maintenance & Rentals	12,104	7,877	15,000	15,000
43400 Bldg & Ground Maintenance	29,994	35,205	38,000	42,000
43500 Small Tools & Equipment	2,309	4,560	8,000	-
43600 Charge/Credit to Other Dept	-	-	-	8,800
44100 Special Departmental Exp	23,640	30,867	22,700	-
44200 Utilities	141,831	146,956	135,000	145,000
44500 Contracted Services	53,851	42,556	65,000	100,000
44530 Credit Card Service Charge	6,585	8,248	6,000	-
44700 Insurance & Surety Bonds	115,964	76,167	60,000	-
44800 Conventions & Meetings	119	417	2,500	-
47404 Depreciation/Amortization	38,225	41,771	69,900	-
46100 Golflinks-Payroll Expenditures	-	-	-	318,800
46200 Management Fees	-	-	-	-
46210 General & Administrative- Golflinks	-	-	-	-
46990 Interest Expense	22,140	-	22,100	-
46300 Pro Shop Merchandise	37,145	36,244	50,000	71,200
47120 Loss On Sale	(4,696)	-	-	-
<b>TOTAL</b>	<b>484,583</b>	<b>435,083</b>	<b>503,100</b>	<b>709,700</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	80,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>TOTAL EXPENDITURES</b>	<b>982,593</b>	<b>933,283</b>	<b>1,042,600</b>	<b>789,700</b>

<b>Summary by Fund:</b>	
Golf Fund	789,700
	<u>789,700</u>

SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013									
DEPARTMENT:	Golf Course	ACCOUNT NO.	570-8440-47300						
ADDITIONAL REPLACEMENT		ITEM REQUESTED	Lake Lining & Sprayer						
DESCRIPTION AND SPECIFICATIONS									
Lake Lining & Sprayer									
Total Cost ▶		\$ 80,000.00							
Source of Quoted Price:									
Date of Quote ▶		Valid Until ▶							
PURPOSE AND JUSTIFICATION FOR NEED									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Lake Lining</td> <td style="width: 40%; text-align: right;">75,000.00</td> </tr> <tr> <td>Sprayer</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 80,000.00</td> </tr> </table>				Lake Lining	75,000.00	Sprayer	5,000.00		\$ 80,000.00
Lake Lining	75,000.00								
Sprayer	5,000.00								
	\$ 80,000.00								
Submitted by: Marcie Medina		Title: Deputy Finance Director							

**CITY OF PICO RIVERA**  
**Successor Agency**

<b>Expense Category</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Budget</b>	<b>FY 12-13 Adopted Budget</b>
Total Salaries & Wages	-	-	-	-
Total Maintenance & Operation	-	-	-	8,788,100
Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>8,788,100</b>

<b>Summary by Fund:</b>	
Successor - DS Fund (851)	3,562,100
RORF (852)	5,226,000
<b>Total</b>	<b>8,788,100</b>

CITY OF PICO RIVERA  
 Successor Agency  
 Successor Agency Division (0501)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	5,000
42200 Departmental Supplies	-	-	-	12,000
42400 Printing & Duplicating	-	-	-	5,000
44100 Special Departmental Exp	-	-	-	12,000
44500 Contracted Services	-	-	-	120,000
46910 Legal Service	-	-	-	60,000
46980 Principal Payment	-	-	-	1,075,000
46990 Interest Expense	-	-	-	2,273,100
46993 Misc. Expenses	-	-	-	-
46995 County Pass thru Withholding	-	-	-	-
46991 Bond Issuance Cost	-	-	-	-
46996 County Deferral Repayment	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>3,562,100</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>3,562,100</b>

<b>Summary by Fund:</b>	
Successor - DS Fund (851)	3,562,100
	<u>3,562,100</u>

CITY OF PICO RIVERA  
 Successor Agency  
 Successor Agency Division (0501)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
44100 Special Departmental Exp	-	-	-	-
44500 Contracted Services	-	-	-	-
46910 Legal Service	-	-	-	-
46980 Principal Payment	-	-	-	-
46990 Interest Expense	-	-	-	-
46993 Misc. Expenses	-	-	-	-
46995 County Pass thru Withholding	-	-	-	5,226,000
46991 Bond Issuance Cost	-	-	-	-
46996 County Deferral Repayment	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>5,226,000</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>5,226,000</b>

<b>Summary by Fund:</b>	
RORF (852)	5,226,000
	<u>5,226,000</u>

CITY OF PICO RIVERA  
 Redevelopment Agency  
 Successor Agency (0501)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b>Salaries &amp; Wages</b>				
41100 Salaries	-	-	-	-
41120 Vacation/Sick Leave	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41501 PARS	-	-	-	-
41600 Worker's Compensation	-	-	-	-
41700 Disability Insurance	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>Maintenance &amp; Operation</b>				
42100 Postage	-	-	-	-
42200 Departmental Supplies	-	-	-	-
42400 Printing & Duplicating	-	-	-	-
44100 Special Departmental Exp	-	-	-	-
44500 Contracted Services	-	-	-	-
46910 Legal Service	-	-	-	-
46980 Principal Payment	-	-	-	-
46990 Interest Expense	-	-	-	-
46993 Misc. Expenses	-	-	-	-
46995 County Pass thru Withholding	-	-	-	5,226,000
46991 Bond Issuance Cost	-	-	-	-
46996 County Deferral Repayment	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>5,226,000</b>
<b>Capital Outlay</b>				
47300 Furniture & Equipment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>5,226,000</b>

<b>Summary by Fund:</b>	
RORF (852)	5,226,000
	<u>5,226,000</u>

CITY OF PICO RIVERA  
 Equipment Replacement (9300)

Expense Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Adopted Budget
<b><u>Salaries &amp; Wages</u></b>				
41100 Salaries	-	-	-	-
41200 Hourly Salaries	-	-	-	-
41300 Overtime	-	-	-	-
41500 PERS	-	-	-	-
41800 Unemployment Insurance	-	-	-	-
41900 Group Health & Life Ins.	-	-	-	-
41901 CBI Payments	-	-	-	-
41902 Cash Benefit	-	-	-	-
41930 Medicare/Tax Employer	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b><u>Maintenance &amp; Operation</u></b>				
42100 Postage	-	-	-	-
46980 Principal Payment	-	-	-	-
46990 Interest Expense	-	-	-	-
46993 Misc. Expenses	-	-	-	-
46995 County Pass thru Withholding	-	-	-	-
46991 Bond Issuance Cost	-	-	-	-
46996 County Deferral Repayment	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b><u>Capital Outlay</u></b>				
47300 Furniture & Equipment	25,813	33,626	343,200	215,000
<b>TOTAL</b>	<b>25,813</b>	<b>33,626</b>	<b>343,200</b>	<b>215,000</b>
<b>TOTAL EXPENDITURES</b>	<b>25,813</b>	<b>33,626</b>	<b>343,200</b>	<b>215,000</b>

<b><u>Summary by Fund:</u></b>	
Eqpt Replacement Fund	215,000
	<u>215,000</u>

SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013			
DEPARTMENT:	Parks & Recreation	ACCOUNT NO.	450-9300-47300
ADDITIONAL		ITEM	1
REPLACEMENT	X	REQUESTED	
DESCRIPTION AND SPECIFICATIONS			
Repairs of facility in house sound system consisting of Pixiepro transcende and control panel, Pylepro mixer and amplifier, ONKYO tuner/receiver, handheld mic transcended, in-wall docs and cables.			
Total Cost ▶		\$ 5,000.00	
Source of Quoted Price: \$5,000 Tangram			
Date of Quote ▶	2/20/2012	Valid Until	
PURPOSE AND JUSTIFICATION FOR NEED			
Current unit does not operate properly and malfunctions during events. The senior center hosts approximately 10 department events throughout the year and various city wide events in the auditorium. Replacement parts are needed to ensure that the unit works properly and that a portable system is not utilized.			
Submitted by: Adriana Moran		Title: Supervisor	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Parks & Recreation	ACCOUNT NO.	450-9300-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	1
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: 6 JBL speakers, 3 Crown XT12000 Power Amps, 1 Rane MLM 65 mic/line mixer, 1 DBX drive rack 260 multi zone controller, 1 DBX 231 Dual 31 Band EQ, 1 Denon single CD player, 3 Sennhieser Wireless Mic ew135 g3, 1 Tascam Radio Tunner tu690, Repair of zone cables, Labor and Installation			
Total Cost ▶		\$ 20,000.00	
Source of Quoted Price: \$20,000 JTM Pro Carpets			
Date of Quote ▶	1/24/2012	Valid Until	7/31/2012
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
Pico Park Auditorium: Current sound system has blown speakers, shorts in and out during mic use. System is 14 years old.			
Submitted by: Lupe Aguilar		Title: Supervisor	

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

DEPARTMENT:	Parks & Recreation	ACCOUNT NO.	450-9300-47300
ADDITIONAL REPLACEMENT	 X	ITEM REQUESTED	 1
DESCRIPTION AND SPECIFICATIONS			
Facility carpet replacement: Style 54256 Carpet, size 1200' X 16700', 100% Nylon/ Philadelphia Commercial			
Total Cost ▶		\$ 20,000	
Source of Quoted Price: \$20,000 JTM Pro Carpets			
Date of Quote ▶	3/9/2012	Valid Until	7/31/2012
PURPOSE AND JUSTIFICATION FOR NEED			
Pico Park Auditorium and Hallway: due to wear and tear existing carpet has unraveled in several areas, and now has the appearance of it being torn.			
Submitted by: Lupe Aguilar		Title: Supervisor	

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

DEPARTMENT:	Public Works	ACCOUNT NO.	450-9300-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	1
DESCRIPTION AND SPECIFICATIONS			
City Hall Back Up Generator			
Total Cost ▶		\$ 170,000	
Source of Quoted Price:			
Date of Quote ▶		Valid Until	
PURPOSE AND JUSTIFICATION FOR NEED			
City Hall Back Up Generator			
Submitted by: Art Cervantes		Title: Director of Public Works	

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**CITY OF PICO RIVERA**  
**CAPITAL OUTLAY SUMMARY (GL# 47300)**

Capital Outlay by Department & Fund			
Dept	Details	2012-2013 Budget	
		Amount	Total Budget
	<b>Funding Source: 010 General Fund</b>		
0820	Finance - Information System		28,000
4010	Public Works - Engineering		35,500
	Mobile Speed Trailer		
4200	Public Works - Street Maintenance		12,000
	CPM8 Scarifier/Planer/Sidewalk Grinder		
4370	Public Works - Fleet Maintenance		7,000
	Truck Mounted Arrowboard with LED Bulbs		
	<b>Total - General Fund</b>		<b>82,500</b>
	<b>Funding Source: 120 PEG Support Fund</b>		
0400	Administration - Public Information		
	Carpet - Studio for the News Show	1,300	
	LED Projector for the Council Chamber	9,500	
	<b>Total - Cable/PEG Support Fund</b>		<b>10,800</b>
	<b>Funding Source: 550 Water Authority</b>		
4930	Public Works - Water Customer Service		7,500
	Pressure Sealer		
	<b>Total - Water Authority</b>		<b>7,500</b>

**CITY OF PICO RIVERA**  
**CAPITAL OUTLAY SUMMARY (GL# 47300)**

Capital Outlay by Department & Fund			
Dept	Details	2012-2013 Budget	
		Amount	Total Budget
	<b>Funding Source: 531 Section 8</b>		
5310	Happy Software Server	10,000	
	Computer Upgrades	10,000	
	Misc General Equipment & Furniture	20,000	
	<b>Total - Section 8</b>		<b>40,000</b>
	<b>Funding Source: 450 Eqpt Replacement Fund</b>		
9300	Equipment Replacement		
	Parks & Rec Senior Center - Sound System	5,000	
	Parks & Rec Pico Park Auditorium - Sound System	20,000	
	Parks & Rec Pico Park Auditorium - Carpets	20,000	
	Public Works - City Hall Backup Generators	170,000	
	<b>Total - Equipment Replacement Fund</b>		<b>215,000</b>
	<b>Funding Source: 570 Golf Course</b>		
8440			80,000
	Lake Lining	75,000	
	Sprayer	5,000	
	<b>Total - Golf Course</b>		<b>80,000</b>
	<b>GRAND TOTAL</b>		<b>435,800</b>

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Finance-Information System	ACCOUNT NO.	010-0820-47300
ADDITIONAL		ITEM	Data Center Equipment
REPLACEMENT	X	REQUESTED	
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Replacement of Data Center Equipment as needed including network racks and infrastructures. UPS backup power, generator and network patch panels.			
Total Cost ▶			\$ 28,000.00
Source of Quoted Price:			
Date of Quote ▶		Valid Until ▶	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
Submitted by: Marcie Medina		Title: Deputy Finance Director	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Public Works	ACCOUNT NO.	010-4010-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	2 - Solar Speed Trailers
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: Solar powered mobile speed trailer with Vspeed online centralized management system and one year prepaid cellular modem service			
Total Cost ▶		\$ 35,500.00	
Source of Quoted Price: Fortel Traffic, Inc.			
Date of Quote ▶	3/27/2012	Valid Until ▶	9/27/2012
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
Mobile speed trailer to be used for traffic studies citywide			
Submitted by: Anthony Gettler		Title: Field Services Superintendent	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Public Works	ACCOUNT NO.	010-4200-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	EDCO Sidewalk Grinder and Accessories
DESCRIPTION AND SPECIFICATIONS			
EDCO CPM8 Scarifier/Planer/Sidewalk Grinder, 9hp Accessories - Gas Motor, Dust Collection Vacuum, Bearing Assembly, Drums			
Total Cost ▶		\$ 12,000.00	
Source of Quoted Price: Construction Equipment 4 Less			
Date of Quote ▶	11/22/2011	Valid Until ▶	5/22/2012
PURPOSE AND JUSTIFICATION FOR NEED			
<p>REPLACEMENT In an effort to extend and reduce maintenance repair costs, the Public Works Department deploys a sidewalk grinder to mitigate raised sidewalks of 1.5" and less, thus eliminating the need to remove and replace sidewalk panels. The current sidewalk grinder is 9 years old and is coming to the end of its life cycle. The drums, shafts, chipper teeth, and bearings have been replaced on at least 6 occasions. The very nature and operation of the equipment results in heavy vibration and dust which results in heavy wear on all moving parts. Additionally, during grinding operations, heavy dust loads are created and must be addressed to protect both the employee and environment. In order to mitigate dust, a high volume CFM vacuum is needed to filter dust from the air. With the requested purchase, it is hoped we will be able to double our efforts in eliminating sidewalk complaints and concerns by having two one man crews working in the field. One crew to address reported complaints and the second taking an aggressive approach by working in a grid pattern addressing sidewalks street by street.</p>			
Submitted by: Eric Johnson		Title: Deputy Field Services Superintendent	

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

DEPARTMENT:	Public Works	ACCOUNT NO.	010-4370-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	Truck mounted arrowboards with LED
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: 2 Wanco Truck Mounted Arrowboards with LED Bulbs \$3,500 each			
Total Cost ▶		\$ 7,000.00	
Source of Quoted Price:		United Traffic Services and Supply	
Date of Quote ▶	3/13/2012	Valid Until ▶	9/13/2012
<b>PURPOSE AND JUSTIFICATION</b>			
<b>FOR NEED</b>			
Current arrowboards installed on units 274 and 248 no longer function properly and do not meet current MUTCD standards. Replacement arrowboards use minimal power to operate reducing strain on engine and extending battery life.			
Submitted by: Eric Johnson		Title: Deputy Field Services Superintendent	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Administration-Public Information (0400)	ACCOUNT NO.	120-0400-47300
ADDITIONAL REPLACEMENT	x	ITEM REQUESTED	New Carpet
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: Black Carpet			
Total Cost		\$ 1,300.00	
Source of Quoted Price: Pete and Sons Carpet and Linoleaum			
Date of Quote ▶		Valid Until ▶	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
<p>The Public Safety Office was recently transformed into a multi-purpose studio for the Public Information Division primarily for the CTV3 Monthly News Show. While the converted office was painted green to accomodate the needs of post editing, the carpeting left behind is warn out and torn in certain places. To give the studio a more professional look and for purposes of filming, a black carpet is needed to cover the current worn out carpet. As well, while serving as a multi-purpose studio, the studio will also serve as the E.O.C. Press Center. During the activation of the E.O.C., the E.O.C Press Center will be used for live addresses to be aired on CTV3, for Press Conferences to keep media and the public aware of any given emergency situation and as a holding area for the working the press during the activation of the E.O.C. Carpet purchase and installation will be paid for through PEG funds.</p>			
Submitted by: Gabriel Castorena		Title: Public Information Comm. Technician	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Administration-Public Information (0400)	ACCOUNT NO.	120-0400-47300
ADDITIONAL REPLACEMENT	x	ITEM REQUESTED	Projector for City Hall Council Chambers
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: New LED Projector for City Hall Council Chambers			
Total Cost ▶		\$ 9,500.00	
Source of Quoted Price:			
Date of Quote ▶		Valid Until ▶	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
<p>The projector located inside the City Hall Council Chambers is 10 years old and is starting to show signs of aging. Color deterioration is now noticeable and images are not as bright and clear as they should be compared to newer models available. The projector is used on a constant basis during all City Council meetings and during presentations held inside the Council Chambers. As the projector gets older, finding replacement parts will be nearly impossible as parts are scarce or no longer available. The purchase and installation will be paid for using PEG funds.</p>			
Submitted by: Gabriel Castorena		Title: Public Information Comm. Technician	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Water - Customer Service	ACCOUNT NO.	550-4930-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	Pressure Sealer
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: Pressure Sealer for water bills.			
Total Cost ▶		\$ 7,500.00	
Source of Quoted Price:			
Date of Quote ▶		Valid Until ▶	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
The pressure sealer is over 6 years old. It jams a lot and has shared uses. The pressure sealer was not intended for such high volume.			
Submitted by: Marcie Medina		Title: Deputy Finance Director	

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>																			
DEPARTMENT:	Community & Eco Development - Housing Assistance Prog (Sec 8)	ACCOUNT NO.	531-5310-47300																
ADDITIONAL REPLACEMENT		ITEM REQUESTED	Software/Server, Computer Upgrade & Various Equipment																
DESCRIPTION AND SPECIFICATIONS																			
Furniture & Equipment																			
Total Cost ▶		\$ 40,000.00																	
Source of Quoted Price:																			
Date of Quote ▶		Valid Until ▶																	
PURPOSE AND JUSTIFICATION FOR NEED																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Server</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">10,000.00</td> <td style="width: 30%;"></td> </tr> <tr> <td>Computer Upgrades</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">10,000.00</td> <td></td> </tr> <tr> <td>Misc General Equipment and Furniture, etc</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">20,000.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">40,000.00</td> <td></td> </tr> </table>				Server	\$	10,000.00		Computer Upgrades	\$	10,000.00		Misc General Equipment and Furniture, etc	\$	20,000.00			\$	40,000.00	
Server	\$	10,000.00																	
Computer Upgrades	\$	10,000.00																	
Misc General Equipment and Furniture, etc	\$	20,000.00																	
	\$	40,000.00																	
Submitted by: Julia Gonzalez		Title: Deputy Director																	

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

DEPARTMENT:	Parks & Recreation	ACCOUNT NO.	450-9300-47300
ADDITIONAL		ITEM	1
REPLACEMENT	X	REQUESTED	
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Repairs of facility in house sound system consisting of Pixiepro transcende and control panel, Pylepro mixer and amplifier, ONKYO tuner/receiver, handheld mic transcended, in-wall docs and cables.			
Total Cost ▶		\$ 5,000.00	
Source of Quoted Price: \$5,000 Tangram			
Date of Quote ▶	2/20/2012	Valid Until	
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
Current unit does not operate properly and malfunctions during events. The senior center hosts approximately 10 department events throughout the year and various city wide events in the auditorium. Replacement parts are needed to ensure that the unit works properly and that a portable system is not utilized.			
Submitted by: Adriana Moran		Title: Supervisor	

<b>SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013</b>			
DEPARTMENT:	Parks & Recreation	ACCOUNT NO.	450-9300-47300
ADDITIONAL REPLACEMENT	X	ITEM REQUESTED	1
<b>DESCRIPTION AND SPECIFICATIONS</b>			
Description: 6 JBL speakers, 3 Crown XT12000 Power Amps, 1 Rane MLM 65 mic/line mixer, 1 DBX drive rack 260 multi zone controller, 1 DBX 231 Dual 31 Band EQ, 1 Denon single CD player, 3 Sennhieser Wireless Mic ew135 g3, 1 Tascam Radio Tunner tu690, Repair of zone cables, Labor and Installation			
Total Cost ▶		\$ 20,000.00	
Source of Quoted Price: \$20,000 JTM Pro Carpets			
Date of Quote ▶	1/24/2012	Valid Until	7/31/2012
<b>PURPOSE AND JUSTIFICATION FOR NEED</b>			
Pico Park Auditorium: Current sound system has blown speakers, shorts in and out during mic use. System is 14 years old.			
Submitted by: Lupe Aguilar		Title: Supervisor	

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

DEPARTMENT:	Parks & Recreation	ACCOUNT NO.	450-9300-47300
ADDITIONAL REPLACEMENT	 X	ITEM REQUESTED	 1
DESCRIPTION AND SPECIFICATIONS			
Facility carpet replacement: Style 54256 Carpet, size 1200' X 16700', 100% Nylon/ Philadelphia Commercial			
Total Cost ▶		\$ 20,000	
Source of Quoted Price: \$20,000 JTM Pro Carpets			
Date of Quote ▶	3/9/2012	Valid Until	7/31/2012
PURPOSE AND JUSTIFICATION FOR NEED			
Pico Park Auditorium and Hallway: due to wear and tear existing carpet has unraveled in several areas, and now has the appearance of it being torn.			
Submitted by: Lupe Aguilar		Title: Supervisor	

**SUPPLEMENTAL REQUEST FORM  
BUDGET YEAR 2012-2013**

DEPARTMENT:	Public Works	ACCOUNT NO.	450-9300-47300
ADDITIONAL		ITEM	1
REPLACEMENT	X	REQUESTED	
DESCRIPTION AND SPECIFICATIONS			
City Hall Back Up Generator			
Total Cost ▶		\$	170,000
Source of Quoted Price:			
Date of Quote ▶		Valid Until	
PURPOSE AND JUSTIFICATION FOR NEED			
City Hall Back Up Generator			
Submitted by: Art Cervantes		Title: Director of Public Works	

SUPPLEMENTAL REQUEST FORM BUDGET YEAR 2012-2013									
DEPARTMENT:	Golf Course	ACCOUNT NO.	570-8440-47300						
ADDITIONAL REPLACEMENT		ITEM REQUESTED	Lake Lining & Sprayer						
DESCRIPTION AND SPECIFICATIONS									
Lake Lining & Sprayer									
Total Cost ▶		\$ 80,000.00							
Source of Quoted Price:									
Date of Quote ▶		Valid Until ▶							
PURPOSE AND JUSTIFICATION FOR NEED									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Lake Lining</td> <td style="width: 40%; text-align: right;">75,000.00</td> </tr> <tr> <td>Sprayer</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 80,000.00</td> </tr> </table>				Lake Lining	75,000.00	Sprayer	5,000.00		\$ 80,000.00
Lake Lining	75,000.00								
Sprayer	5,000.00								
	\$ 80,000.00								
Submitted by: Marcie Medina		Title: Deputy Finance Director							

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**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2012 - 2013 Proposed Budget by Fund**

Project	Project Description	FUNDING SOURCE	FY 11-12 Estimated Carryover	FY 12-13 Budget	Budget Transfer	Budget Exp (Contract Services)
21218	Smith Park Renovations	09 Vital City Service Bond (300)	\$ 6,283,200	\$ -		\$ 6,283,200
21219	Rivera Park Renovations	09 Vital City Service Bond (300)	\$ 798,600	\$ -		\$ 798,600
21224	Rio Vista Park	09 Vital City Service Bond (300)	\$ 3,506,400	\$ -		\$ 3,506,400
21230	Streamland Park - Parking Lot Improvements & Ball Field Maintenance	09 Vital City Service Bond (300)	\$ 9,900	\$ -	\$ 9,900	
	<b>09 Vital City Service Bond</b>		<b>\$ 10,588,100</b>	<b>\$ -</b>	<b>\$ 9,900</b>	<b>\$ 10,588,200</b>
21217	Traffic Calming Project	AB2766 AQMD (200)	\$ -	\$ 20,000		\$ 20,000
	<b>AB2766 AQMD (200)</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
NEW1	Annual Sidewalk Improvement Projects	CDBG (630)	\$ -	\$ 200,000		\$ 200,000
	<b>CDBG (630)</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
21239	City Hall Parking Lot Lighting Retrofit	Federal ARRA Grant (639)	\$ 85,500	\$ -		\$ 85,500
	<b>Federal ARRA Grant (639)</b>		<b>\$ 85,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,500</b>
21169	Update Citywide Financial/WIntegrate Project	Financial Sys Replacement (212)	\$ 521,200	\$ -		\$ 521,200
	<b>Financial Sys Replacement (212)</b>		<b>\$ 521,200</b>			<b>\$ 521,200</b>
21194	General Plan Update	Gen Plan CIP Fund (211)	\$ 400,000	\$ -		\$ 400,000
	<b>General Plan CIP Fund (211)</b>		<b>\$ 400,000</b>			<b>\$ 400,000</b>
20106	Install Surveillance Cameras	General Fund (010)	\$ 32,600	\$ -	\$ 32,600	
21188	Aquatic Center Front Counter Renovations	General Fund (010)	\$ 30,300	\$ -	\$ 30,300	
21189	Youth Center Renovations	General Fund (010)	\$ 25,000	\$ -	\$ 25,000	
21192	City Facilities Masterplan	General Fund (010)	\$ 100,800	\$ -	\$ 100,800	
21200	Safe Routes to School (SR2S) Project	General Fund (010)	\$ 37,500	\$ -	\$ 37,500	
21208	Miscellaneous 2009 Park CIP	General Fund (010)	\$ 28,500	\$ -	\$ 28,500	
21213	Mines Ave Recycled/Reclaimed Water Line	General Fund (010)	\$ 30,200	\$ -	\$ 30,200	
21229	Durfee Ave. Road Rehabilitation (from Whittier Blvd. to Beverly Blvd.)	General Fund (010)	\$ 5,200	\$ -	\$ 5,200	
21230	Streamland Park - Parking Lot Improvements & Ballfield Maintenance	General Fund (010)	\$ 12,700	\$ -	\$ 12,700	
21237	Roof Replacement	General Fund (010)	\$ -	\$ 50,000	\$ 50,000	
21239	City Hall Parking Lot Lighting Retrofit	General Fund (010)	\$ 27,000	\$ -	\$ 27,000	
21241	Durfee Ave Underpass Project	General Fund (010)	\$ 5,000	\$ -	\$ 5,000	
NEW18	Maintenance Management System	General Fund (010)	\$ -	\$ 70,000	\$ 70,000	
NEW16	Fueling Facility Conversion/Upgrade Project (City Yard)	General Fund (010)	\$ -	\$ 75,000	\$ 75,000	
	<b>General Fund (010)</b>		<b>\$ 332,800</b>	<b>\$ 195,000</b>	<b>\$ 527,800</b>	<b>\$ -</b>
21192	City Facilities Masterplan	GF - Economic Stimulus (016)	\$ 64,600	\$ -	\$ 64,600	
	<b>GF - Economic Stimulus (016)</b>		<b>\$ 64,600</b>	<b>\$ -</b>	<b>\$ 64,600</b>	<b>\$ -</b>
21232	Telegraph Road Raised Medians (from Passons to Rosemead)	HSIP Prog Federal (698)	\$ 900,000	\$ -	\$ 900,000	
21242	Left Turn-Phasing/Other Signal Improvements	HSIP Programmed Fed (698)	\$ 99,800	\$ -		\$ 99,800
	<b>HSIP Prog Federal (698)</b>		<b>\$ 999,800</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 99,800</b>
NEW15	Street Enhancement Master Plan	Image Enhancement (017)	\$ -	\$ -		\$ -
21141	Easement Landscaping - Paramount n/o Loch Lomond	Image Enhancement (017)	\$ -	\$ -		\$ -
	<b>Image Enhancement (017)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
21240	Pedestrian Bridge along Rosemead Blvd	LACMTA Local Grant (697)	\$ 239,100	\$ 52,500	\$ 291,600	
	<b>LACMTA Local Grant (697)</b>		<b>\$ 239,100</b>	<b>\$ 52,500</b>	<b>\$ 291,600</b>	<b>\$ -</b>
21218	Smith Park Renovations	Measure R (096)	\$ -	\$ 250,000	\$ 250,000	
21224	Rio Vista Park	Measure R (096)	\$ -	\$ 125,000	\$ 125,000	
NEW1	Annual Sidewalk Improvement Projects	Measure R (096)	\$ -	\$ -		\$ -
NEW2	Residential Resurfacing Program	Measure R (096)	\$ -	\$ 388,100		\$ 388,100

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2012 - 2013 Proposed Budget by Fund**

Project	Project Description	FUNDING SOURCE	FY 11-12 Estimated Carryover	FY 12-13 Budget	Budget Transfer	Budget Exp (Contract Services)
21238	Residential Resurfacing - Phase D	Measure R (096)	\$ 17,700	\$ -	\$ 17,700	
21240	Pedestrian Bridge along Rosemead Blvd	Measure R (096)	\$ 199,300	\$ -	\$ 199,300	
NEW19	Entrance Monument Replacement Project	Measure R (096)	\$ -	\$ 130,000		\$ 130,000
	<b>Measure R (096)</b>		<b>\$ 217,000</b>	<b>\$ 893,100</b>	<b>\$ 592,000</b>	<b>\$ 518,100</b>
21238	Residential Resurfacing - Phase D	Proposition 1B (719)	\$ 262,100	\$ -	\$ 262,100	
	<b>Proposition 1B (719)</b>		<b>\$ 262,100</b>	<b>\$ -</b>	<b>\$ 262,100</b>	<b>\$ -</b>
NEW3	Whittier Blvd, Rehabilitation (Paramount Blvd. to West City Limit)	Proposition C (095)	\$ -	\$ 100,000		\$ 100,000
20075	Rosemead/Whittier	Proposition C (095)	\$ 419,600	\$ -		\$ 419,600
20096	Paramount Blvd	Proposition C (095)	\$ -	\$ -		\$ -
21215	Beverly Blvd Rehabilitation (Stimulus Fund)	Proposition C (095)	\$ 63,500	\$ -		\$ 63,500
21221	Rosemead/Mines Street Project (Library)	Proposition C (095)	\$ 500,000	\$ -		\$ 500,000
21226	Rosemead Blvd, Rehabilitation from Washington Blvd. to Telegraph Rd.	Proposition C (095)	\$ 203,000	\$ -	\$ 203,000	
21231	Beverly Blvd, Median Island Improvements	Proposition C (095)	\$ 49,700	\$ -		\$ 49,700
21232	Telegraph Road Raised Medians (from Passons to Rosemead)	Proposition C (095)	\$ 175,000	\$ -	\$ 175,000	
21236	Pavement Management System Update	Proposition C (095)	\$ 38,100	\$ -		\$ 38,100
21241	Durfee Ave Underpass Project	Proposition C (095)	\$ 235,000	\$ 150,000		\$ 385,000
21242	Left Turn-Phasing/Other Signal Improvements	Proposition C (095)	\$ 25,900	\$ -		\$ 25,900
	<b>Proposition C (095)</b>		<b>\$ 1,709,800</b>	<b>\$ 250,000</b>	<b>\$ 378,000</b>	<b>\$ 1,581,800</b>
21238	Residential Resurfacing - Phase D	RAC State Grant (699)	\$ 201,100	\$ -	\$ 201,100	
NEW17	Green Trees for the Golden State Grant Program	CalFire Urban & Community Forestry Grant(699)	\$ -	\$ 100,000		\$ 100,000
	<b>RAC State Grant (699)</b>		<b>\$ 201,100</b>	<b>\$ 100,000</b>	<b>\$ 201,100</b>	<b>\$ 100,000</b>
NEW13	Safe Routes To School - Non-Infrastructure	SRTS Grant (720)	\$ -	\$ -		\$ -
NEW14	Safe Routes To School - Infrastructure	SRTS Grant (720)	\$ -	\$ 100,000		\$ 100,000
	<b>SRTS Grant (720)</b>		<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
20053	Passons-Serapis	State TCRP (718)	\$ 5,700	\$ -		\$ 5,700
20053	Passons-Serapis	State BNSF Railway (718)	\$ 1,513,100	\$ -		\$ 1,513,100
20053	Passons-Serapis	State Section 190 (718)	\$ 616,500	\$ -		\$ 616,500
20053	Passons-Serapis	Federal (718)	\$ 1,027,800	\$ -		\$ 1,027,800
	<b>State (718)</b>		<b>\$ 3,163,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,163,100</b>
21226	Rosemead Blvd, Rehabilitation from Washington Blvd. to Telegraph Rd.	STPL (638)	\$ 79,700	\$ -	\$ 79,700	
	<b>STPL (638)</b>		<b>\$ 79,700</b>	<b>\$ -</b>	<b>\$ 79,700</b>	<b>\$ -</b>
21200	Safe Routes to School (SR2S) Project	TDA -Local Transportation(050)	\$ 51,300	\$ -	\$ 51,300	
	<b>TDA -Local Transportation(050)</b>		<b>\$ 51,300</b>	<b>\$ -</b>	<b>\$ 51,300</b>	<b>\$ -</b>
21175	Water Facility Security Improvements	Water Authority (550)	\$ 34,900	\$ -		\$ 34,900
21177	Water System General Updates	Water Authority (550)	\$ 20,500	\$ 20,000		\$ 40,500
NEW10	Well #4 Rehabilitation	Water Authority (550)	\$ -	\$ 150,000		\$ 150,000
NEW11	Water Storage Reservoir Repairs	Water Authority (550)	\$ -	\$ 50,000		\$ 50,000
NEW12	Electrical Upgrades at Water Pumping Plants	Water Authority (550)	\$ -	\$ 60,000		\$ 60,000
NEW9	Water System Upgrades	Water Authority (550)	\$ -	\$ 50,000		\$ 50,000
NEW18	Maintenance Management System	Water Authority (550)	\$ -	\$ 30,000		\$ 30,000
	<b>Water Authority (550)</b>		<b>\$ 55,400</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 415,400</b>
	<b>GRAND TOTAL</b>		<b>\$ 18,980,600</b>	<b>\$ 2,170,600</b>	<b>\$ 3,358,100*</b>	<b>\$ 17,793,100</b>

\* CIP Fund 210 Budget for Contract Services

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2012 - 2017 Proposed Budget by Project Type**

Project	Project Description	FUNDING SOURCE	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
<b>ADMINISTRATIVE PROJECTS</b>								
21169	Update Citywide Financial/Wintegrate Project	Financial Sys Replacement (212)	521,200	-	-	-	-	-
21237	Roof Replacement	General Fund (010)	-	50,000	-	-	-	-
<b>TOTALS</b>			<b>\$ 521,200</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FACILITIES PROJECTS</b>								
20106	Install Surveillance Cameras	General Fund (010)	32,600	-	-	-	-	-
21192	City Facilities Master Plan	General Fund (010) GF - Economic Stimulus (016)	100,800 64,600	-	-	-	-	-
21194	General Plan Update	Gen Plan CIP Fund (211)	400,000	-	-	-	-	-
NEW5	Facility Sound Absorption Panels	Unfunded	-	-	85,000	-	-	-
NEW6	Rivera Park Gymnasium - Air Circulation System	Unfunded	-	-	70,000	-	-	-
NEW16	Fueling Facility Conversion/Upgrade Project (City Yard)	General Fund (010)	-	75,000	-	-	-	-
NEW18	Maintenance Management System	General Fund (010)	-	70,000	-	-	-	-
<b>TOTALS</b>			<b>\$ 598,000</b>	<b>\$ 145,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS PROJECTS</b>								
21188	Aquatic Center Front Counter Renovations	General Fund (010)	30,300	-	-	-	-	-
21189	Youth Center Renovations	General Fund (010)	25,000	-	-	-	-	-
21208	Miscellaneous 2009 Park CIP	General Fund (010)	26,500	-	-	-	-	-
21218	Smith Park Renovations	09 Vital City Service Bond (300) Measure R (096)	6,283,200 -	- 250,000	-	-	-	-
21219	Rivera Park Renovations	09 Vital City Service Bond (300)	798,600	-	-	-	-	-
21221	Rosemead/Mines Street Project (Library)	Proposition C (095)	500,000	-	-	-	-	-
21224	Rio Vista Park	09 Vital City Service Bond (300) Measure R (096)	3,506,400 -	- 125,000	-	-	-	-
NEW4	Aquatic Center filtration system and pool plaster renovation.	Unfunded	-	-	250,000	-	-	-
NEW7	Rio Hondo Park - Parking Lot Lights	Unfunded	-	-	205,000	-	-	-
NEW8	Streamland Park - Various Improvements	Unfunded	-	-	17,000	-	-	-
<b>TOTALS</b>			<b>\$ 11,170,000</b>	<b>\$ 375,000</b>	<b>\$ 472,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STREETS PROJECTS</b>								
20053	Passons-Serapis	State TCRP (718)	5,700	-	-	-	-	-
		State Section 190 (718)	616,500	-	-	-	-	-
		Federal (718)	1,027,800	-	-	-	-	-
		State BNSF Railway (718)	1,513,100	-	-	-	-	-
20075	Rosemead/Whittier Improvements	Proposition C (095)	419,600	-	-	-	-	-
20096	Paramount Blvd Loch Lomond	Proposition C (095)	-	-	30,000	-	-	-
21141	Easement Landscaping - Paramount n/o Loch Lomond	Image Enhancement (017)	-	-	16,000	-	-	-
21200	Safe Routes to School (SR2S) Project	General Fund (010)	37,500	-	-	-	-	-
		TDA -Local Transportation(050)	51,300	-	-	-	-	-
21213	Mines Ave Recycled/Reclaimed Water Line	General Fund (010)	30,200	-	-	-	-	-
21215	Beverly Blvd Rehabilitation (Stimulus Fund)	Proposition C (095)	63,500	-	-	-	-	-
21217	Traffic Calming Project	AB2766 AQMD (200)	-	20,000	-	-	-	-
21226	Rosemead Blvd, Rehabilitation from Washington Blvd. to Telegraph Rd.	Proposition C (095)	203,000	-	-	-	-	-
		STPL (638)	79,700	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2012 - 2017 Proposed Budget by Project Type**

Project	Project Description	FUNDING SOURCE	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
21229	Durfee Ave. Road Rehabilitation (from Whittier Blvd. to Beverly Blvd.)	General Fund (010) Unfunded	5,200 -	- -	- 1,000,000	- -	- -	- -
21230	Streamland Park - Parking Lot Improvements & Ball Field Maintenance	General Fund (010) 09 Vital City Service Bond (300)	12,700 9,900	- -	- -	- -	- -	- -
21231	Beverly Blvd. Median Island Improvements	Proposition C (095)	49,700	-	-	-	-	-
21232	Telegraph Road Raised Medians (from Passons to Rosemead)	Proposition C (095) HSIP Prog Federal (698)	175,000 900,000	- -	- -	- -	- -	- -
21236	Pavement Management System Update	Proposition C (095)	38,100	-	-	-	-	-
21238	Residential Resurfacing - Phase D	Measure R (096) RAC State Grant (699) Proposition 1B (719)	17,700 201,100 262,100	- - -	- - -	- - -	- - -	- - -
21239	City Hall Parking Lot Lighting Retrofit	General Fund (010) Federal ARRA Grant (639)	27,000 85,500	- -	- -	- -	- -	- -
21240	Pedestrian Bridge along Rosemead Blvd	Measure R (096) LACMTA Local Grant (697)	199,300 239,100	- 52,500	- 24,800	- -	- -	- -
21241	Durfee Ave Underpass Project	General Fund (010) Proposition C (095)	5,000 235,000	- 150,000	- 150,000	- 150,000	- 150,000	- 150,000
21242	Left Turn-Phasing/Other Signal Improvements	HSIP Programmed Fed (698) Proposition C (095)	99,800 25,900	- -	799,200 73,900	- -	- -	- -
21998	Regional Transportation	Unfunded	-	-	60,000	-	-	-
NEW1	Annual Sidewalk Improvement Projects	Measure R (096)	-	-	100,000	100,000	100,000	100,000
NEW1	Annual Sidewalk Improvement Projects	CDBG (630)	-	200,000	-	-	-	-
NEW2	Residential Resurfacing Program	Measure R (096)	-	388,100	400,000	400,000	400,000	400,000
NEW3	Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)	Proposition C (095)	-	100,000	900,000	-	-	-
NEW13	Safe Routes To School - Non- Infrastructure	SRTS Grant (720)	-	-	200,000	75,000	-	-
NEW14	Safe Routes To School - Infrastructure	SRTS Grant (720)	-	100,000	798,600	100,000	-	-
NEW15	Street Enhancement Master Plan	Image Enhancement (017)	-	-	80,000	-	-	-
NEW17	Green Trees for the Golden State Grant Program	CalFire Urban & Community Forestry Grant(699)	-	100,000	-	-	-	-
NEW19	Entrance Monument Replacement Project	Measure R (096)	-	130,000	-	-	-	-
	<b>TOTALS</b>		<b>\$ 6,636,000</b>	<b>\$ 1,240,600</b>	<b>\$ 4,632,400</b>	<b>\$ 825,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>WATER PROJECTS</b>								
21175	Water Facility Security Improvements	Water Authority (550)	34,900	-	-	-	-	-
21177	Water System General Updates	Water Authority (550)	20,500	20,000	130,000	-	-	-
NEW9	Water System Upgrades	Water Authority (550)	-	50,000	50,000	50,000	50,000	50,000
NEW10	Well #4 Rehabilitation	Water Authority (550)	-	150,000	-	-	-	-
NEW11	Water Storage Reservoir Repairs	Water Authority (550)	-	50,000	-	-	-	-
NEW12	Electrical Upgrades at Water Pumping Plants	Water Authority (550)	-	60,000	-	-	-	-
NEW18	Water Authority (550)	Water Authority (550)	-	30,000	-	-	-	-
	<b>TOTALS</b>		<b>\$ 65,400</b>	<b>\$ 380,000</b>	<b>\$ 180,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	<b>GRAND TOTAL</b>		<b>\$ 18,980,800</b>	<b>\$ 2,170,600</b>	<b>\$ 5,439,400</b>	<b>\$ 875,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Passons-Serapis Grade Separation (Passons Underpass Project)

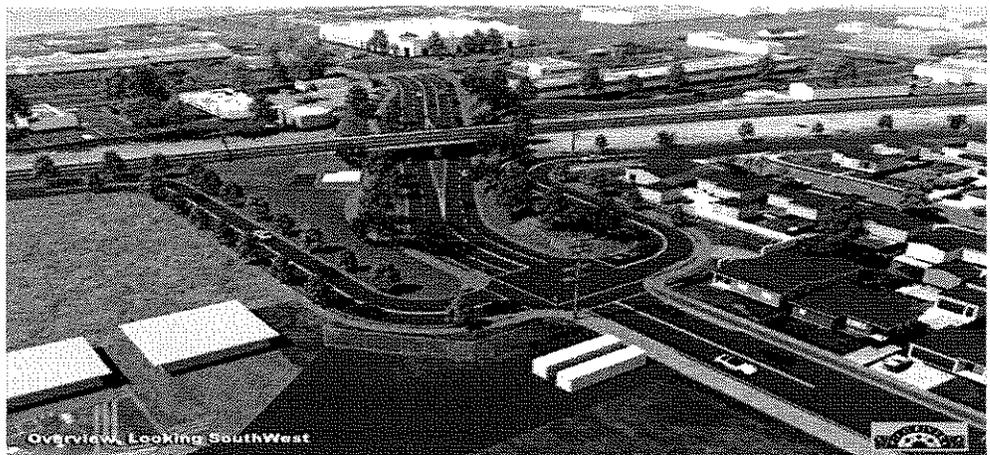
**PROJECT NUMBER:** 20053

**PROJECT DESCRIPTION:** The project entails rebuilding the Passons Blvd. roadway under the BNSF tracks in order to route vehicular and pedestrian traffic on Passons Blvd. under the current BNSF railway. This will provide congestion relief and improve safety.

**PROJECT ESTIMATED TOTAL COST:** \$ 42,446,810

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
State TCRP (718)	5,700					
State Section 190 (718)	616,500					
Federal (718)	1,027,800					
State BNSF Railway (718)	1,513,100					
<b>TOTALS</b>	<b>3,163,100</b>	-	-	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead/Whittier Improvements

**PROJECT NUMBER:** 20075

**PROJECT DESCRIPTION:** Project entails road improvements to this intersection designated a Truck Impacted Intersection by L.A. County Department of Public Works (LACDPW). LACDPW completed the improvements, including traffic signal replacement, installation of concrete approaches, median and other roadway improvements. Proposition C is funding the City's local match.

**PROJECT ESTIMATED TOTAL COST:** \$ 641,406

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Proposition C (095)	419,600	-	-	-	-	-
<b>TOTALS</b>	419,600		-	-	-	-

Note: Project complete. Pending County invoice.

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Paramount Blvd @ Loch Lomond

**PROJECT NUMBER:** 20096

**PROJECT DESCRIPTION:** Intersection improvements include minor modifications to the storm drain system, relocation of existing fencing, relocation of the traffic signal, and reconstruction of roadway segments.

**PROJECT ESTIMATED TOTAL COST:** \$ 30,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Proposition C (095)	-		30,000			
<b>TOTALS</b>	-	-	30,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Install Surveillance Cameras

**PROJECT NUMBER:** 20106

**PROJECT DESCRIPTION:** Install surveillance cameras at various City facilities.

**PROJECT ESTIMATED TOTAL COST:** \$ 55,000

**FUNDING:**

General Fund (010)

FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
32,600					
<b>TOTALS</b>					
32,600	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Easement Landscaping - Paramount n/o Loch Lomond

**PROJECT NUMBER:** 21141

**PROJECT DESCRIPTION:** Installation of landscape and irrigation within the Department of Water & Power easement along the west side of Paramount Blvd., just north of Loch Lomond Dr., to enhance aesthetics.

**PROJECT ESTIMATED TOTAL COST:** \$ 16,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Image Enhancement (017)	-		16,000			
<b>TOTALS</b>	-	-	16,000	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Water Facility Security Improvements

**PROJECT NUMBER:** 21175

**PROJECT DESCRIPTION:** This is a two phase project and these funds are for phase II improvements. Security improvements include: adding automatic gate openings at Plants 1, 2 and Well #5; adding access hatch alarm at Reservoir Nos. 1, 2, and 3; perimeter security cameras and alarms to be added to each water facility site.

**PROJECT ESTIMATED TOTAL COST:**

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Water Authority:(550)	34,900					
<b>TOTALS</b>	34,900	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Water System General Updates

**PROJECT NUMBER:** 21177

**PROJECT DESCRIPTION:** Various maintenance improvements at Water Plants and Water Wells Citywide, necessary for completion of the annual flushing program, routine & emergency system repairs, and support of Capital projects requiring valve operations to isolate portions of the system. This year, improvements include replacing or repairing defective valves throughout the water distribution system.

**PROJECT ESTIMATED TOTAL COST:** \$ 2,000,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Water Authority (550)	20,500	20,000	130,000			
<b>TOTALS</b>	20,500	20,000	130,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Aquatic Center Front Counter Renovations

**PROJECT NUMBER:** 21188

**PROJECT DESCRIPTION:** Renovation of front counter including removal of an in-ground safe, replacement of safety glass window, and installation of new storage cabinets.

**PROJECT ESTIMATED TOTAL COST:** \$ 30,300

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	30,300					
<b>TOTALS</b>	30,300	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Youth Center Renovations

**PROJECT NUMBER:** 21189

**PROJECT DESCRIPTION:** Renovation of broken and dated kitchen cabinets, floors, counters, and service window.

**PROJECT ESTIMATED TOTAL COST:** \$ 25,000

**FUNDING:**

General Fund (010)

**TOTALS**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
	25,000					
<b>TOTALS</b>	25,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** City Facilities Master Plan

**PROJECT NUMBER:** 21192

**PROJECT DESCRIPTION:** Various maintenance improvements at public facilities (such as at the City Hall, Parks and Recreation Building and the Corporate Yard (Field Operations). This year, improvement include City Hall parking lot Light enhancements, City Hall roof repairs, and miscellaneous emergency repairs that arise throughout the year.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,102,756

**FUNDING:**

General Fund (010)  
GF - Economic Stimulus (0

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
	100,800					
	64,600					
<b>TOTALS</b>	165,400	-	-	-	-	-

City Hall Parking Lot  
Before:



City Hall Parking Lot  
After:



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** General Plan Update

**PROJECT NUMBER:** 21194

**PROJECT DESCRIPTION:** A comprehensive update to 1993 General Plan including required elements such as Circulation, Land Use, Safety, Noise, Conservation, Open Space, plus Economic Development and Healthy Communities. The General Plan is City's constitution for future development of up to 20 years.

**PROJECT ESTIMATED TOTAL COST:** \$ 900,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Gen Plan CIP Fund (211)	400,000	-	-			
<b>TOTALS</b>	400,000	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Safe Routes to School (SR2S) Project

**PROJECT NUMBER:** 21200

**PROJECT DESCRIPTION:** State Grant awarded to City to make improvements along designated school routes. Improvements included new sidewalks, curb ramps, crosswalks, and lighted crosswalks.

**PROJECT ESTIMATED TOTAL COST:** \$ 793,793

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	37,500					
TDA -Local Transportation	51,300					
<b>TOTALS</b>	88,800	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Miscellaneous 2009 Park CIP

**PROJECT NUMBER:** 21208

**PROJECT DESCRIPTION:** Established for various small park related projects or necessities. Projects include installation of sports safety netting at Rivera and Streamland Parks, and access steps to the Rivera Park handball court.

**PROJECT ESTIMATED TOTAL COST:** \$ 44,883

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	26,500					
<b>TOTALS</b>	26,500	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Mines Ave Recycled/Reclaimed Water Line

**PROJECT NUMBER:** 21213

**PROJECT DESCRIPTION:** A joint construction project amongst Central Basin Municipal Water District, LA County Department of Public Works, and the City of Pico Rivera to construct a recycled water main on Mines Ave.

**PROJECT ESTIMATED TOTAL COST:** \$ 170,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	30,200					
<b>TOTALS</b>	30,200	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Beverly Blvd Rehabilitation (Stimulus Fund)

**PROJECT NUMBER:** 21215

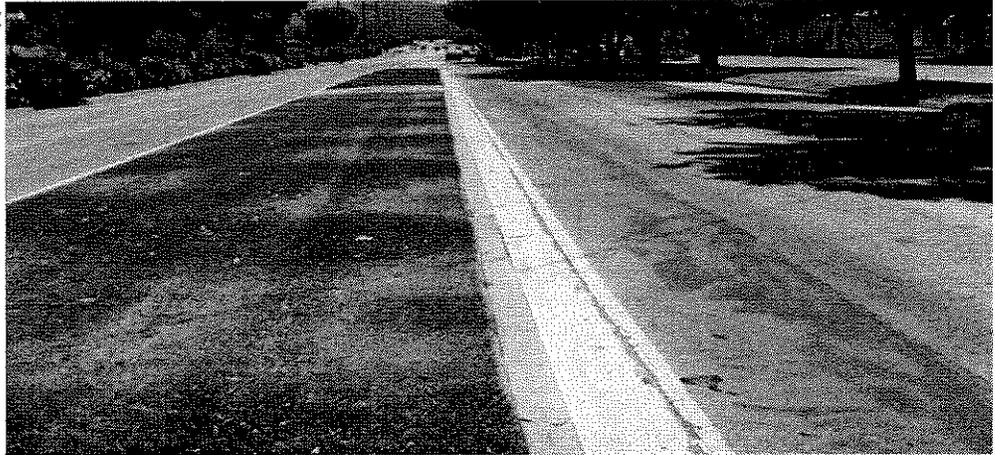
**PROJECT DESCRIPTION:** Street improvement project addressing roadway pavement deficiencies and minor drainage issues. Replacement of curb and gutter, access ramps to comply with ADA standards; installation of sidewalk and implementation of traffic signal modifications at Beverly Blvd. and Durfee Ave.

**PROJECT ESTIMATED TOTAL COST:** \$ 2,619,963

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Proposition C (095)	63,500					
Federal ARRA Grant(639)						
<b>TOTALS</b>	63,500	-	-	-	-	-

Before:



After:





**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Smith Park Renovations

**PROJECT NUMBER:** 21218

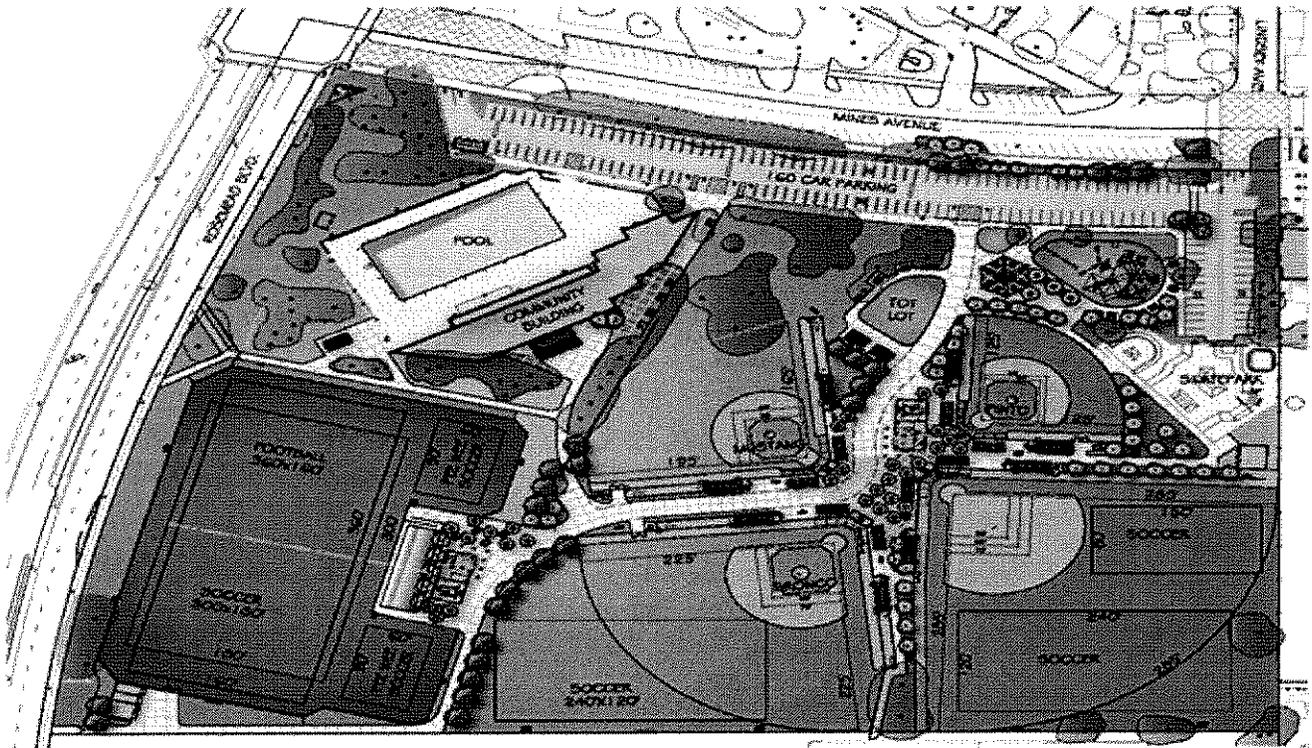
**PROJECT DESCRIPTION:**

Smith Park renovations include a new combined football and soccer field, three baseball fields and one softball field, new field lighting, new concession/restroom bldgs., children's play area and tot lot.

**PROJECT ESTIMATED TOTAL COST:** \$ 7,489,384

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	-					
09 Vital City Service Bond (3)	6,283,200					
Measure R (096)		250,000				
<b>TOTALS</b>	6,283,200	250,000	-	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Rivera Park Renovations

**PROJECT NUMBER:** 21219

**PROJECT DESCRIPTION:** Rivera Park renovations include four new baseball fields and one tee-ball field, new field lighting, a new concession/restroom building, children's play area, shade shelters, and spectator seating.

**PROJECT ESTIMATED TOTAL COST:** \$ 7,704,932

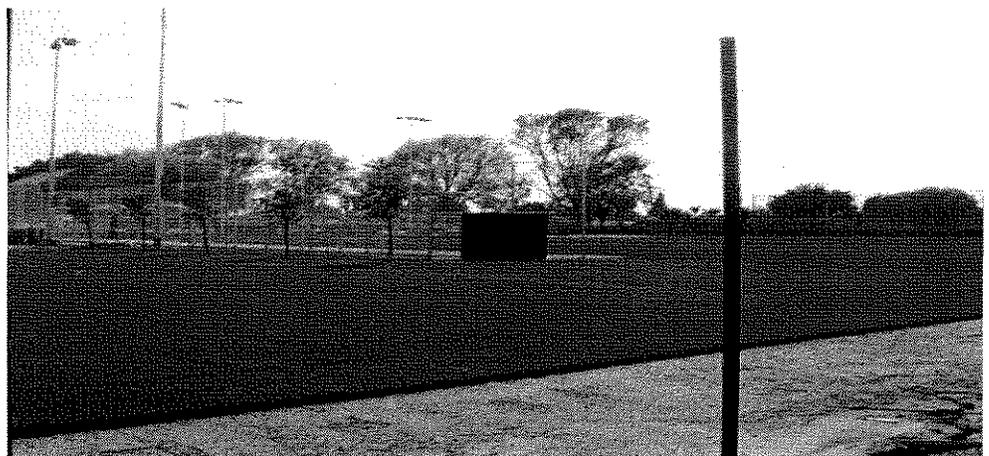
**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
09 Vital City Service Bond (3	798,600					
<b>TOTALS</b>	798,600	-	-	-	-	-

Rivera Park Work



New Fields



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead/Mines Street Project (Library)

**PROJECT NUMBER:** 21221

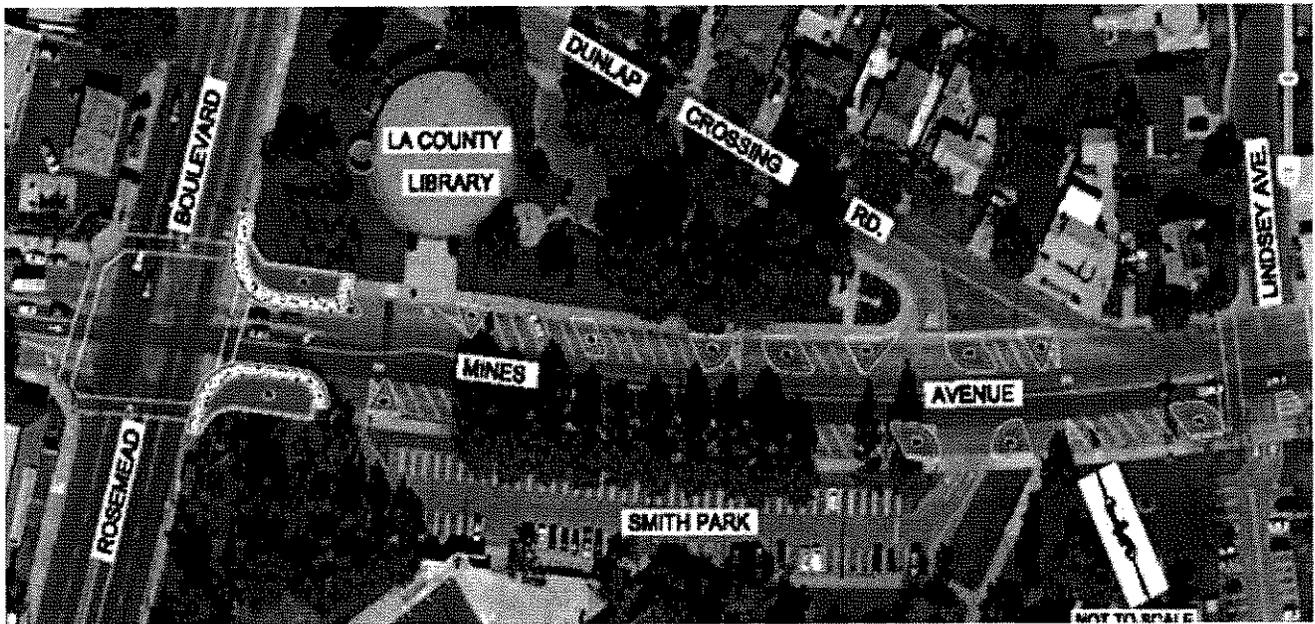
**PROJECT DESCRIPTION:** Associated with construction of new County Public Library, this project addresses reconfiguration of curb, gutter, and sidewalk adjacent to Library. Improvements include new roadway pavement, landscaped bulb outs, ADA ramp upgrades, and traffic signal upgrades.

**PROJECT ESTIMATED TOTAL COST:** \$ 826,474

**FUNDING:**

Proposition C (095)  
09 Vital City Service Bond (3

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
	- 500,000					
	-					
<b>TOTALS</b>	500,000	-	-	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Rio Vista Park

**PROJECT NUMBER:** 21224

**PROJECT DESCRIPTION:**

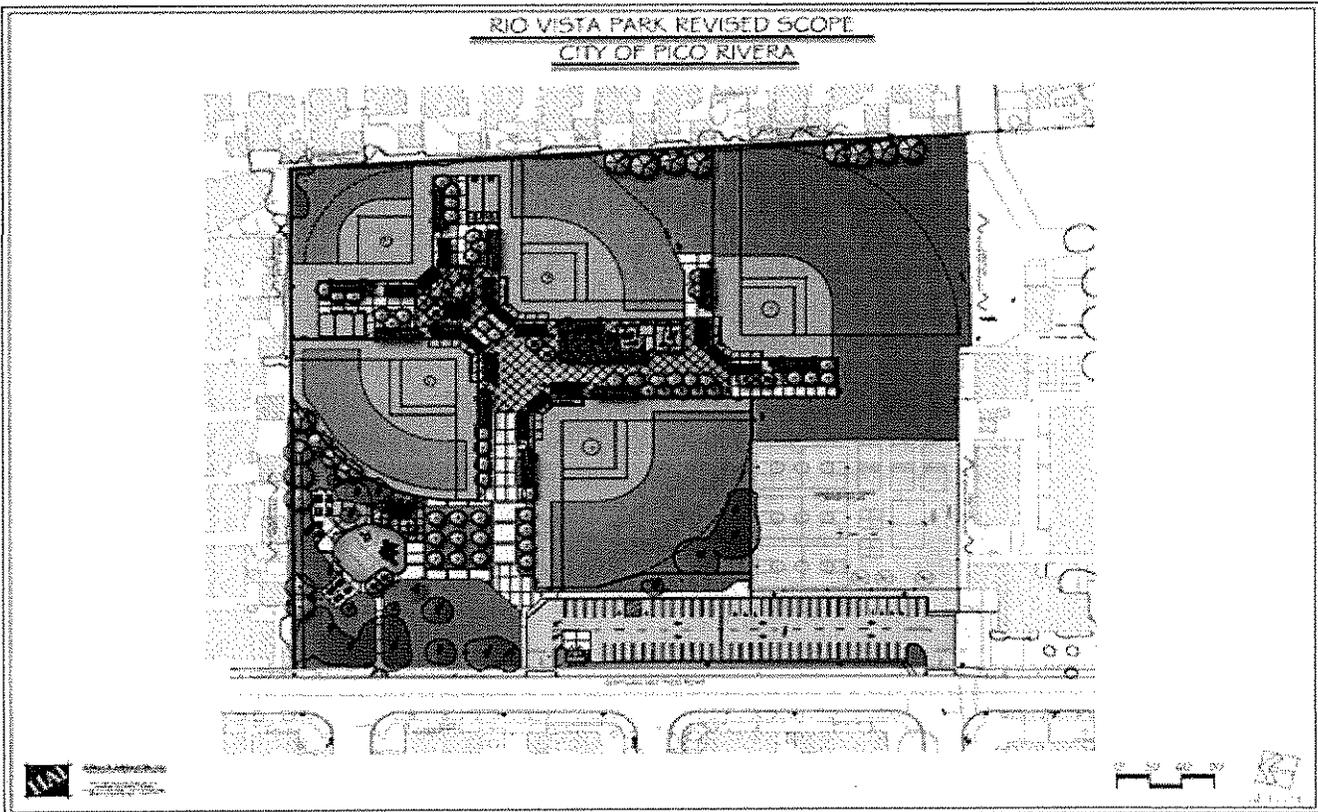
Rio Vista Park renovation includes four new softball fields and one tee-ball field, new field lighting, a new concession/restroom building, children's play area and tot lot, shade shelters, and spectator seating.

**PROJECT ESTIMATED TOTAL COST:** \$ 4,406,398

**FUNDING:**

09 Vital City Service Bond (Measure R (096))

FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
3,506,400	125,000				
<b>TOTALS</b>					
3,506,400	125,000	-	-	-	-



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Rosemead Blvd. Rehabilitation from Washington Blvd. to Telegraph Rd.

**PROJECT NUMBER:** 21226

**PROJECT DESCRIPTION:** Rehabilitation of existing infrastructure including, roadway pavement overlays and reconstruction, ADA ramp upgrades, curb, gutter, and sidewalk repairs, minor repairs to the roadway median, and minor traffic signal upgrades.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,983,488

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Proposition C (095)	203,000					
STPL (638)	79,700					
Safetea - LU Federal (698)	-					
Demo Tea 20 - Federal (698)	-					
Demo Tea 21 - Federal (698)	-					
<b>TOTALS</b>	282,700	-	-	-	-	-

Before:



After:



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Durfee Ave. Road Rehabilitation (from Whittier Blvd. to Beverly Blvd.)

**PROJECT NUMBER:** 21229

**PROJECT DESCRIPTION:** Replacement of existing asphalt pavement with a fully improved roadway section designed to facilitate truck, vehicular, and pedestrian traffic. Other improvements may include restoration of curbs, gutters, and sidewalks and ADA upgrades.

**PROJECT ESTIMATED TOTAL COST:** \$ 73,249

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010) Unfunded	5,200		1,000,000			
<b>TOTALS</b>	5,200	-	1,000,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Streamland Park - Parking Lot Improvements & Ball Field Maintenance

**PROJECT NUMBER:** 21230

**PROJECT DESCRIPTION:** A portion of parking that serves the concession stand is presently a dirt parking lot; minimally functional and does not meet current ADA standards. Construction of a new paved parking lot will provide much needed parking and disabled access parking spaces, an improved path of travel to provide a zone of safety around the pedestrian, sidewalk improvements, and necessary signage.

**PROJECT ESTIMATED TOTAL COST:** \$ 70,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	12,700					
09 Vital City Service Bond (3	9,900					
<b>TOTALS</b>	22,600	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Beverly Blvd. Median Island Improvements

**PROJECT NUMBER:** 21231

**PROJECT DESCRIPTION:** Project encompasses the raised medians on Beverly Blvd. from the West city limits to San Gabriel River Pkwy. Improvements include landscape and architectural treatments, concrete improvements, ADA upgrades, and installation of new traffic signal at Beverly Blvd. & Sandoval.

**PROJECT ESTIMATED TOTAL COST:** \$ 2,136,355

**FUNDING:**

Proposition C (095)  
Image Enhancement (017)

FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
49,700					
<b>TOTALS</b>					
49,700	-	-	-	-	-

Before:



After:



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Telegraph Road Raised Medians (from Passons to Rosemead)

**PROJECT NUMBER:** 21232

**PROJECT DESCRIPTION:** Project entails installing landscaped medians, rehabilitating the roadway pavement, and implementing other safety improvements, such as equipping the existing traffic signals with battery backup units and repairing damaged sidewalk.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,500,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Proposition C (095)	175,000					
HSIP Prog Federal (698)	900,000					
	-					
<b>TOTALS</b>	1,075,000	-	-	-	-	-

\* City of Downey to reimburse City of Pico Rivera amount of \$425,000.

\$250,000 for Downey additional project.

\$175,000 for 50% of the \$350,000 for professional services (Pico's 50% to be paid from Prop C)

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Pavement Management System Update

**PROJECT NUMBER:** 21236

**PROJECT DESCRIPTION:** Preparation of 2012 Update of the City's Pavement Management System, providing present condition status of pavement network, ranking the condition of all streets, listing rehabilitation and maintenance needs, and establishing a rehabilitation and maintenance program.

**PROJECT ESTIMATED TOTAL COST:** \$ 75,000

**FUNDING:**

Proposition C (095)

**TOTALS**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Proposition C (095)	38,100					
<b>TOTALS</b>	38,100	-	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Roof Replacement

**PROJECT NUMBER:** 21237

**PROJECT DESCRIPTION:**

A number of City-owned buildings are in need of roof repairs or replacement. A list of roof repairs for City-owned buildings has been developed from discussions with facility managers, consultant inspectors and staff inspections. The following sites require roof repairs: City Hall, Rivera Park Gymnasium, and Al Natividad Center.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	-	50,000				
<b>TOTALS</b>	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Residential Resurfacing - Phase D

**PROJECT NUMBER:** 21238

**PROJECT DESCRIPTION:** Part of City's Residential Resurfacing Program initiated to extend life of aging roadway pavement. This Phase will rehabilitate a number of streets citywide with recycled tires and other rubber additive materials.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,263,255

**FUNDING:**

General Fund (010)  
Measure R (096)  
RAC State Grant (699)  
Proposition 1B (719)

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
		-				
	17,700	-				
	201,100	-				
	262,100	-				
<b>TOTALS</b>	<b>480,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Before:



After:



**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** City Hall Parking Lot Lighting Retrofit

**PROJECT NUMBER:** 21239

**PROJECT DESCRIPTION:** Funded by Energy Efficiency and Conservation Block Grant from US Dept. of Energy used to implement energy efficiency projects in the City, this project entails replacing 17 existing parking light standards with LED light standards and installing one new LED light standard.

**PROJECT ESTIMATED TOTAL COST:** \$ 109,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	27,000					
Federal ARRA Grant (639)	85,500					
<b>TOTALS</b>	112,500	-	-	-	-	-

Transfer remaining funds from 210-7320-44500-00021216 for completion of this project. From: 21192 G/F \$20,000 and from 21216 ARRA \$96,900

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Pedestrian Bridge along Rosemead Blvd

**PROJECT NUMBER:** 21240

**PROJECT DESCRIPTION:** Aesthetic enhancements to existing pedestrian bridge, including replacement of chain link fence with wrought iron, replacement of handrails, installation of a lighting system, and new paint.

**PROJECT ESTIMATED TOTAL COST:** \$ 516,333

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Measure R (096)	199,300					
LACMTA Local Grant (697)	239,100	52,500	24,800			
<b>TOTALS</b>	438,400	52,500	24,800	-	-	-

Approved 11-12 from LACMTA 316,333 and distributed 3 yrs

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Durfee Ave Underpass Project

**PROJECT NUMBER:** 21241

**PROJECT DESCRIPTION:** This project entails rebuilding the Durfee Ave. roadway under the Union Pacific Railroad (UPRR) tracks in order to safely route vehicular and pedestrian traffic under the current UPRR railway. This will provide congestion relief and improve safety.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,000,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)	5,000					
Proposition C (095)	235,000	150,000	150,000	150,000	150,000	150,000
<b>TOTALS</b>	240,000	150,000	150,000	150,000	150,000	150,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Left Turn-Phasing/Other Signal Improvements

**PROJECT NUMBER:** 21242

**PROJECT DESCRIPTION:** This project entails the design and construction of upgrades to various signalized intersections. Improvements include, but are not limited to, providing left-turn phasing, controllers, countdown pedestrian heads, battery backup systems, and speed radar signs.

**PROJECT ESTIMATED TOTAL COST:** \$ 999,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
HSIP Programmed Fed (69 Proposition C (095)	99,800		799,200			
	25,900		73,800			
<b>TOTALS</b>	125,700	-	873,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Regional Transportation

**PROJECT NUMBER:** 21998

**PROJECT DESCRIPTION:** Staff time associated with participation in various regional-level meetings, coordination with consultants, and provision of input.

**PROJECT ESTIMATED TOTAL COST:** \$ 60,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Unfunded	-	-	60,000			-
<b>TOTALS</b>	-	-	60,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Annual Sidewalk Improvement Projects

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Removal and reconstruction of concrete sidewalk at various locations Citywide that is damaged, cracked, or uplifted to provide for a more suitable and safe walking facility.

**PROJECT ESTIMATED TOTAL COST:** \$ 300,000 Per year

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Measure R (096)		-	100,000	100,000	100,000	100,000
CDBG (630)		200,000				
<b>TOTALS</b>	-	200,000	100,000	100,000	100,000	100,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Residential Resurfacing Program

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Rehabilitate various street segments Citywide with recycled tires and other rubber additive materials used to revitalize and increase the road life use for service.

**PROJECT ESTIMATED TOTAL COST:** \$ 400,000 Per year

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Measure R (096) CDBG (630)		388,100	400,000	400,000	400,000	400,000
		-				
<b>TOTALS</b>	-	388,100	400,000	400,000	400,000	400,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Whittier Blvd. Rehabilitation (Paramount Blvd. to West City Limit)

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Rehabilitation of existing infrastructure including, roadway pavement overlays and reconstruction, ADA ramp upgrades, curb, gutter, and sidewalk repairs, and street light upgrades. Improvements to also include reconstruction of southwest corner to provide for ADA accessibility to bus stop.

**PROJECT ESTIMATED TOTAL COST:** \$ 1,000,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Proposition C (095)		100,000	900,000			
<b>TOTALS</b>	-	100,000	900,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Aquatic Center Renovation

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Aquatic Center filtration system and pool plaster renovation.

**PROJECT ESTIMATED TOTAL COST:** \$ 250,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Unfunded		-	250,000			
<b>TOTALS</b>	-	-	250,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Facility Sound Absorption Panels

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Install new sound attenuation panels in the Rio Hondo Community Center and Rivera Park Gymnasium.

**PROJECT ESTIMATED TOTAL COST:** \$ 85,000

**FUNDING:**

Unfunded

**TOTALS**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
		-	85,000			
<b>TOTALS</b>	-	-	85,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Rivera Park Gymnasium - Air Circulation System

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Install a new system in gymnasium for improved air circulation and ventilation.

**PROJECT ESTIMATED TOTAL COST:** \$ 40,000

**FUNDING:**

Unfunded

**TOTALS**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
		-	70,000			
<b>TOTALS</b>	-	-	70,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Rio Hondo Park - Parking Lot Lights

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Currently, there are no lights for the parking lot at Rio Hondo Park. To provide for safety and security for park users, this project will install new parking lot lights.

**PROJECT ESTIMATED TOTAL COST:** \$ 205,000

**FUNDING:**

Unfunded

**TOTALS**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
		-	205,000			
<b>TOTALS</b>	-	-	205,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Streamland Park - Various Improvements

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Install a new Control Link Controller to allow the Parks and Recreation Dept. to monitor and control park lighting by computer or phone, thereby eliminating the need for staff to travel to field to turn lights on and off. Other improvements include the resurfacing of the existing basketball courts.

**PROJECT ESTIMATED TOTAL COST:** \$ 17,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Unfunded		-	17,000			
<b>TOTALS</b>	-	-	17,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Water System Upgrades

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Project involves replacing or repairing defective valves throughout the water distribution system. Operable valves are necessary for various reasons including, completion of the annual flushing program, routine & emergency system repairs, and support of Capital projects requiring valve operations to isolate portions of the system.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000 Per year

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Water Authority (550)		50,000	50,000	50,000	50,000	50,000
<b>TOTALS</b>	-	50,000	50,000	50,000	50,000	50,000

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Well #4 Rehabilitation

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Rehabilitation of Well #4 includes a comprehensive inspection of well with a detailed survey, testing, and video inspections. Improvements will include recasement of well with well liner, air bursting of well, dual air swab (mechanical redevelopment, airlifting, & swabbing), development of test well, and installation of a new pump. Well #4 is currently out of service.

**PROJECT ESTIMATED TOTAL COST:** \$ 150,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Water Authority (550)	-	150,000				
<b>TOTALS</b>	-	150,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Water Storage Reservoir Repairs

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** The Water Authority's three (3) drinking water storage tanks are in need of repairs, including: ladder fall restraint systems need to be installed or repaired, as well as certified; venting hoods require welding repairs; the cathodic protection systems need to be assessed and mitigated; coating needs to be repaired around the welded areas.

**PROJECT ESTIMATED TOTAL COST:** \$ 50,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Water Authority (550)		50,000				
<b>TOTALS</b>	-	50,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Electrical Upgrades at Water Pumping Plants

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Project entails repairs to the existing electric service drops from the overhead power lines to Water pumping plant building. The conduit, wires, weatherhead, electric meters, and service panels need repair to meet SCE's current standards.

**PROJECT ESTIMATED TOTAL COST:** \$ 60,000

**FUNDING:**

Water Authority (550)

**TOTALS**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
		60,000				
<b>TOTALS</b>	-	60,000	-	-	-	-

**CITY OF PICO RIVERA  
 CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
 PROJECT DETAIL**

**PROJECT NAME:** Safe Routes To School - Non-Infrastructure

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Prepare a comprehensive pedestrian safety action plan for 11 schools. Conduct walkability audits, hold workshops, develop maps of suggested routes to school, and create online library of walking and bicycling resources.

**PROJECT ESTIMATED TOTAL COST:** \$ 275,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
SRTS Grant (720)			200,000	75,000		
<b>TOTALS</b>	-	-	200,000	75,000	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Safe Routes To School - Infrastructure

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Install two (2) new traffic signals at Rosemead Blvd. & Olympic Blvd., and Rosemead Blvd. & Terradell Ave. Install nine (9) red stop flashing beacons citywide, install pedestrian countdown heads at Durfee Ave. and Beverly Rd.; install 120 high-visibility school crosswalks; various concrete improvements.

**PROJECT ESTIMATED TOTAL COST:** \$ 998,600

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
SRTS Grant (720)		100,000	798,600	100,000		
<b>TOTALS</b>	-	100,000	798,600	100,000	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Street Enhancement Master Plan

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** The intent of this project is to create a street enhancement Master Plan, establishing guidelines for landscape and entry way themes at the City's major corridors. The goal is to bring a sense of order and vision to future changes and development at the major corridors. Guidelines will encompass a range of issues related to both the aesthetic nature of the street and the practical needs of property and business owners, and residents.

**PROJECT ESTIMATED TOTAL COST:** \$ 80,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Image Enhancement (017)			80,000			
<b>TOTALS</b>	-	-	80,000	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Fueling Facility Conversion/Upgrade Project (City Yard)

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Project entails conversion of the existing 10,000-gallon underground diesel tank system to gasoline, and associated upgrades to comply with Southern California Air Quality Management requirements for gasoline dispensing facilities, including the installation of the Enhanced Vapor Recovery system.

**PROJECT ESTIMATED TOTAL COST:** \$ 75,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)		75,000	-			
<b>TOTALS</b>	-	75,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Green Trees for the Golden State Grant Program

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Project entails the planting of 2,000 new trees on parkways, residential, and commercial areas, and in greenways throughout the City, to improve public health by greening the community, and provide educational benefits to the community regarding urban forestry and the environment.

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
CalFire Urban & Community Forestry Grant(699)	-	100,000	-			
<b>TOTALS</b>	-	100,000	-	-	-	-

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Maintenance Management System

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Maintenance Management System/Software for Field Operations. A management system that will enable maintenance managers, and technicians to organize, plan and track daily tasks; optimize use of personnel and equipment; manage work from start to finish; quickly find pertinent information. The system will include the management of maintenance procedures for various facilities and a work order system.

**PROJECT ESTIMATED TOTAL COST:** \$ 100,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
General Fund (010)		\$70,000				
Water Authority (550)		\$30,000				
<b>TOTALS</b>	\$ -	\$ 100,000.00	\$ -	0	0	0

**CITY OF PICO RIVERA  
CAPITAL IMPROVEMENT PROGRAM FY 2012-2017  
PROJECT DETAIL**

**PROJECT NAME:** Entrance Monument Replacement Project

**PROJECT NUMBER:** NEW

**PROJECT DESCRIPTION:** Project entails the replacement of existing entrance monument signs at five (5) major gateways in the City. The entry monument signs will be located at the east ends of Whittier Boulevard, Washington Boulevard, and Slauson Avenue. The existing monuments will also be replaced at the north and south ends of Rosemead Boulevard. The signs will enhance and define the City's boundaries and welcome residents, visitors, and commuters to the City.

**PROJECT ESTIMATED TOTAL COST:** \$ 130,000

**FUNDING:**

	FY 11-12 Estimated Carryover	FY 12-13 Budget	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected
Measure R		130,000				
<b>TOTALS</b>	-	130,000	-	-	-	-