

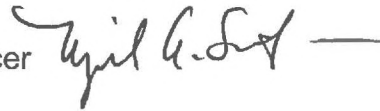
CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-03746-0089

Date: June 30, 2016

To: The Mayor
The Council

From: Miguel A. Santana, City Administrative Officer

Subject: **SB 165 ANNUAL REPORT REQUIREMENTS FOR FISCAL YEAR 2013-14
PROPOSITION Q PROGRAM**

Under California Government Code Section 53411, enacted as part of the Local Agency Special Tax and Bond Accountability Act of 2000 (SB 165), which applies to any local bond measure placed on the ballot on or after January 1, 2001, the chief fiscal officer of the issuing agency is required to file an annual report with its governing body concerning the use of local bond measure proceeds. Section 53411 requires the annual report to include: a) the amount of funds collected and expended; and, b) the status of any project required or authorized to be funded as identified in the statement indicating the specific purposes of the bond authorization. At this time, the requirements of SB 165 apply only to Proposition Q (Proposition Q) – Citywide Public Safety General Obligation Bond, which was approved by the voters in March, 2002; and, to Proposition O – Clean Water, Ocean, River, Beach, Bay Storm Water Cleanup Measure General Obligation Bond approved by the voters in November, 2004. This annual report concerns Proposition Q bond proceeds for fiscal year 2013-14.

Proposition Q is a \$600 million bond measure approved by the voters to finance the construction and capital improvements of public safety facilities throughout the City. A portion of the general obligation bond authorization is issued annually to meet anticipated expenditures for the fiscal year. All \$600 million in bond authority has been issued. In Fiscal Year 2002-03, the City issued \$155.8 million in 2002-A General Obligation Bonds (GOB) for the Proposition Q Program for anticipated expenditures in land acquisition, design activities, other direct costs, construction and soft costs. In Fiscal Year 2003-04, the City issued \$67.4 million in 2003-A GOB to meet continuing expenditures in construction, other direct costs and soft costs. In Fiscal Year 2004-05, the City issued \$360.5 million in 2004-A GOB to meet anticipated expenditures in construction and soft costs. In Fiscal Year 2006-07, the City made its final issuance of \$16.3 million in 2006-A GOB for anticipated expenditures for design and construction.

The Office of the Controller annually prepares the City's Comprehensive Annual Financial Report (CAFR), which reports the tax revenue collected to pay debt service on outstanding general obligation bonds. The CAFR published in 2015 is for Fiscal Year 2013-14. Because the tax revenue and debt service payment information in the CAFR pertains to the various bond programs under the 2002-A, 2003-A, 2004-A, and 2006-A GOB's, the Office of the Controller has prepared a Schedule of Receipts and Expenditures (Attachment A), which provides the pertinent information relative to Proposition Q. The total debt service payment in

Fiscal Year 2013-14 for the four bond issuances is \$45.1 million (September 2014 and March 2015), while the total receipts from the same fiscal year are \$33.8 million (\$33.7 million from property tax assessments and \$0.1 million from accrued interest). Because the actual tax assessment remittance from the County (starting in December) and the debt service payments (March and September) are at different time periods, the tax levy is structured to address this timing difference. As presented in Attachment A, the cash forwarded from the previous fiscal year (\$45.2 million) covers the debt service payment in September of the current year (\$39 million). The current fiscal year assessments (\$33.7 million) cover the debt service payments in March of the same fiscal year (\$6.3 million) and in September of the following fiscal year (\$27.1 million). Excess receipts/assessments, which are mainly due to interest earnings and difference between actual and projected payment delinquencies, are carried forward to the next fiscal year with a corresponding reduction in the assessment amount for that year.

Bond proceeds from the issuances equal to the sum of a bond's par value, any premium or discount, and accrued interest. The allocation of bond proceeds to construction-related uses is detailed in the Proposition Q Citywide Public Safety Bond Program 2014 Annual Report (Attachment B), which includes an overview of the budget (expenditure plan), expenditures, and construction activities through August 2014. The program budget reported in the 2013 Annual Report was \$708 million. The 2014 Annual Report shows a revised budget of \$709.3 million, which reflects the addition of \$1.3 million in interest earnings. Available monies for the Proposition Q Program are \$710.19 million, which consists of \$600 million in bond authority, \$86.83 million in accrued bond interest earnings, \$16.3 million in bond premium, and \$7.06 million in reimbursement from other funds. The \$709.3 million program budget was allocated as follows:

Budget Category	Budget Amount
Land Acquisition	\$51.8
Design	\$35.9
Construction	\$527.0
Other Direct Costs	\$10.6
Program Contingency	\$84.0
Total	\$709.3

Planned utilization of bond proceeds for each issuance is detailed in Attachment C. The total capital expenditure amount reported was \$636.7 million, of which \$19.94 million was spent in the period covered by the annual report. Expenditures for individual projects are contained in the 2014 Annual Report.

SB 165 further requires a status of the project(s) as identified in the statement of the specific purposes of the bond authorization. The 2014 Annual Report includes the status all Proposition Q projects. All of the eleven ballot-specified construction projects have been completed. Four new police renovation projects were authorized using available program funding. The four new renovation projects were in the pre-design stage.

The CAFR is published approximately six months after the closeout of each fiscal year. More current construction program information is available in the program status reports

City of Los Angeles
 Schedule of Receipts and Expenditures
 Proposition Q General Obligation Bonds
 Fiscal Year Ended June 30, 2015

	G.O. Bond Series 2002-A	G.O. Bond Series 2004-A	G.O. Bond Series 2006-A	G.O. Bond Ref Series 2011-B	G.O. Bond Ref Series 2012-A	Total
Par Value	\$ 155,775,053	\$ 360,540,000	\$ 16,294,064	\$ 86,669,632	\$ 167,091,372	\$ 532,609,117 (a)
Cash Balance Carried Forward						
From Fiscal Year 2013-14	\$ 9,147,487	\$ 21,216,765	\$ 1,218,632	\$ 8,215,180	\$ 5,372,253	\$ 45,170,317
Debt Service Payment, September 1, 2014	(7,993,103)	(18,475,625)	(1,037,191)	(7,125,228)	(4,144,877)	(38,776,024)
Excess Receipts	1,154,384	2,741,140	181,441	1,089,952	1,227,376	6,394,293
Fiscal Year 2014-15 Receipts:						
Assessments	-	-	1,226,666	9,941,438	22,508,550	33,676,654
Interest Income	-	-	8,356	58,495	68,468	135,319
Transfer from other GOB debt service funds	-	-	-	1,834,495	-	1,834,495
Transfer to other GOB debt service funds	(1,154,384)	(2,741,140)	-	-	-	(3,895,524)
Cash Available for Debt Service	-	-	1,416,463	12,924,380	23,804,394	38,145,237
Debt Service Payment, March 1, 2015	-	-	(215,893)	(1,987,445)	(4,144,877)	(6,348,215)
Cash Balance at June 30, 2015 to be						
Carried Forward to Fiscal Year 2015-16	-	-	1,200,570	10,936,935	19,659,517	31,797,022
Debt Service Payment, September 1, 2015	-	-	(1,021,087)	(9,604,761)	(16,455,149)	(27,080,997)
Excess Receipts	\$ -	\$ -	\$ 179,483	\$ 1,332,174	\$ 3,204,368	\$ 4,716,025

(a) Total par value excludes Refunding Series 2011-B and 2012-A

Citywide Public Safety Bond Program Annual Report 2014



PROPOSITION Q



*Original-Phase Scope: Bomb Squad Facility-Metro, Bomb Squad Facility- Valley, EOC/POC, Fire Dispatch Center, Harbor Area Station & Jail, Hollenbeck Area Station, Metro Detention Center, Olympic 20th Area Station, Multiple Renovations CIP of Police & Fire Facilities, Rampart Area Station, Topanga Northwest Area Station, Valley Traffic Division & Bureau Headquarters and West Valley Area Station;
Phase II Scope: EOC/POC/IDC HVAC Retrofit, LA Police Academy Priority 1 & 2, Shooting Ranges new Training Facility, Northeast Area Station Renovation, Old Rampart Area Station Metro Division Renovation*

Administrative Oversight Committee Members

Miguel A. Santana, City Administrative Officer
Ralph Terraza, LAFD, Chief of Fire
Charlie Beck, LAFD, Chief of Police
Greg Good, Office of the Mayor
Sharon Tso, Chief Legislative Analyst

Citizen Oversight Committee Members

Irene Tovar, Chair
Elizabeth Greenwood, Vice Chair
Rafael Bernardino, Jr.
Rick Tuttle



Prepared by the
Program Management Team
Bureau of Engineering
Los Angeles Police Department
Turner/JGM



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1.1 Program Overview

On March 5, 2002, 67% of the voters in the City of Los Angeles passed Proposition Q, a Citywide Public Safety Bond Measure, for \$600 million dollars to improve, renovate, expand and construct 911-Police-Fire-Paramedic Facilities. Since the Program's inception, the Department of Public Works, Bureau of Engineering, the Los Angeles Police & Fire Departments, the Emergency Preparedness Department, Office of the Chief Legislative Analyst, City Administrative Office, General Services Department, Bureau of Contract Administration, Information Technology Agency and the City Attorney have formed a positive and productive partnership.



Olympic/20th Area New Station

Constituted by staff from these departments, the program management team, in conjunction with consultant support, made excellent progress in the completion of the original scope of projects funded by Prop Q and has added additional projects as Prop Q Phase II scope. The team coordinates and works with numerous communities, City departments, Council offices, Commissions and Boards to actualize the improvements of municipal facilities as voted on by the City of Los Angeles.



Rampart Area Replacement Station

The team reports every two months to the Public Safety Bond Administrative Oversight Committee (AOC) and quarterly to the Citizen Oversight Committee (COC) on the Program's progress and status. The AOC is composed of the Chief of Police, Chief of Fire, City Administrative Officer, Chief Legislative Analyst and the Mayor's Representative. The COC is composed of five community members appointed by the Mayor and the City Council.

This Annual Report summarizes the overall status of activities and progress for the Citywide Public Safety Bond Program through August 2015. It provides an overview of the Program Master Schedule, Program Budget & Use of Funds, Expenditure/Cash Flow Plan and Status Reports for each project.

- ❖ *On July 20, 2011 the City Council adopted the Annual Report 2009-10 of the Public Safety Bond Administrative Oversight Committee (AOC) on the Program Budget, Master Schedule and City/Management staff.*

1.2 Program Scope & Master Schedule

The 2002 Prop Q Bond measure established a 7-year time frame to complete all public safety projects from March 2002, the date voters approved the Public Safety Bond.

- ❖ *On May 28, 2015, the AOC approved the Program's estimated allocations for City Staff Utilization for Fiscal Year 2015/16*
- ❖ *All 13 original projects have been completed.*



Valley Traffic Division/Bureau Headquarters



❖ *The Program's original scope of work involved 13 projects as follows:*

5 Police Stations (New & Replacement): <ul style="list-style-type: none"> Hollenbeck Area Replacement Station Olympic/20th Area New Station Rampart Area Replacement Station Topanga/Northwest Area New Station West Valley Area Replacement Station 	Construction of new facility with vehicle maintenance facility and parking structure/lot. Four projects required land acquisition. Two projects included demolition of existing LAPD facility.
1 Police Station & Jail (Replacement): <ul style="list-style-type: none"> Harbor Area Replacement Station 	Construction of a new facility with a jail, vehicle maintenance facility, parking structure and demolition of existing facility.
2 Bomb Squad Facilities (New): <ul style="list-style-type: none"> Metro Bomb Squad Facility Valley Bomb Squad Facility 	Acquisition of a new site and construction of a new facility and parking.
1 Metro Detention Center (Replacement):	Acquisition of a new site and construction of a new detention center with parking.
1 EOC/POC/Fire Dispatch Center (New):	Acquisition of a new site and construction of new Emergency Operation Center, Fire Department Operations & Dispatch and LAPD Operations Center with parking.
1 Valley Traffic Division & Valley Bureau Headquarters (New):	Acquisition of a new site and construction of a new Traffic Division & Bureau Headquarters office building with parking.
Renovation/CIP for Fire Facilities:	Renovation/CIP of multiple Fire facilities.
Renovation/CIP for Police Facilities:	Renovation/CIP of multiple Police facilities.

❖ *On August 28, 2008, the AOC approved the addition of Phase II projects to Prop Q. These added projects included the original renovation scope for the LA Police Academy (approximately \$11.6 million), the expanded LA Police Academy scope of the shooting range and the new Training Facility, the renovation of Northeast Police Station, the renovation of the old Rampart Area Station and the EOC/POC/FDC HVAC retrofit. The Fire Renovations Phase II was added on March 31, 2011 and on May 26, 2011 the AOC approved the new Northeast Police Station.*

❖ *The Program's Phase II scope of work involves the projects as follows:*

EOC/POC/FDC HVAC Retrofit:	Retrofit to the HVAC system in the EOC/POC/Dispatch Center to accommodate the system's components. Approved by AOC on 5/29/08.
LA Police Academy: <ul style="list-style-type: none"> Priority 1 & 2 Shooting Range 	Original scope of renovation work for the LA Police Academy & expanded scope of all improvements, including the shooting range. Adopted by Council on 4/29/09.
LA Police Academy: <ul style="list-style-type: none"> New Training Facility 	A new LAPD Training Facility. Adopted by Council on 4/29/09.
Northeast Police Station:	A new Northeast Police Station. Adopted by Council on 7/19/11.



Rampart Area Station/Metro Division:	Renovate old Rampart Area Station into Metro Division, including structural retrofit, upgrade of systems, replace/upgrade MEP & roof, ADA compliance, upgrade finishes/fixtures, hazardous materials mitigation & conversion to armory storage. Adopted by Council on 4/29/09.
Fire Renovations Phase II:	Renovate 80 fire stations, including asbestos abatement, electrical, concrete, painting, flooring, kitchen remodels, shower repairs.

- ❖ *On December 2009, the EOC/POC/FDC/HVAC retrofit project was completed.*
- ❖ *On March 31, 2011, the AOC approved the re-programming of \$2.3 million in savings from the Fire Renovations.*
- ❖ *On May 26, 2011, the AOC approved a new Northeast Police Station Administration building at a cost of \$29.45 million. City Council adopted it on July 19, 2011.*
- ❖ *On July 28, 2011, the AOC lifted the freeze on the Los Angeles Police Academy projects.*
- ❖ *On January 26, 2012, the AOC approved an adjustment to the Program's Phase II Master Schedule, extending the projects' timeframe for Old Rampart Police Station, Los Angeles Police Academy projects, and the new Northeast Police Station.*
- ❖ *On July 26, 2012, the AOC was informed that the renovation cost for the Los Angeles Police Academy Priority 1&2/Shooting Range would be over \$1,000,000. The Program is trying to reduce the cost.*
- ❖ *On March 13, 2013, the AOC increased the budget of the Old Rampart Police Station project by \$1,500,000.*
- ❖ *On September 26, 2013, the AOC approved a construction budget adjustment for the new Northeast Police Station Administration building. The budget increased by \$1,500,000.*
- ❖ *On May 29, 2014, the AOC approved awarding the construction contract for the Police Academy Projects to Kemp Brothers Construction.*
- ❖ *On May 29, 2014, the Fire Renovation Phase II projects were completed.*
- ❖ *On May 28, 2015, the AOC increased the budget of the Old Rampart Police Station project by \$550,000 and extended the Construction Phase end date to October 2015.*



1.3 Program Budget

The Program Budget establishes an Expenditure Program based on the following Source of Funds:

General Obligation Bonds approved by voters in 2002	\$600 million
Projected interest earnings and other funds as of Aug 2015	\$109.1 million
TOTAL SOURCE OF FUNDS:	\$709.1 million

Based on the Program's cash flow, the total bond proceeds are divided into three sales. The Program Cash Flow, illustrated in section 3.0, shows the total projected Bond Sales for the Program. All bond sales of the City of Los Angeles General Obligation Bonds (Series 2002A) are complete: the first bond sale for \$155.6 million was approved by City Council on May 22, 2002; the second bond sale for \$70 million was approved by Council on July 15, 2003 and the third bond sale for \$374.4 million was adopted by City Council on July 13, 2004. In addition, there are funds from a Bond Premium sale in 2006 for \$16.3 million. A Bond Premium results when investors are willing to pay more than face value for bond, which usually occurs when interest rates are relatively low.

- ❖ *This Annual Report 2014 has a total source of funds available to the program of \$709.1 million. The forecasted expenditure is detailed in Section 3.0. Summarized as follows:*
 - ◆ *The total budget for Land Acquisition is \$51,790,615 (Phase I).*
 - ◆ *The total budget for Design costs is \$35,912,383 (Phase I & II).*
 - ◆ *The total budget for Construction costs is \$526,993,098(Phase I & II).*
 - ◆ *The total budget for Other Direct costs is \$10,611,196. Other Direct costs include Environmental, Geotechnical, Plan Check & Permits, Testing, Sustainable Design, Survey, Printing and Variances.*
 - ◆ *The total budget for Management/Staff Costs and Public Arts is \$84,006,872.*
 - ◆ *The Program Contingency is \$ 0*

1.4 Program Highlights

❖ Prop Q – Phase II Added Scope

The Prop Q Program Management Team conducted evaluations and cost estimates for possible added projects as designated by LAPD. On August 28, 2008, the Prop Q AOC approved the addition of the full expanded scope of work for the LA Police Academy Priority 1 & 2 and Shooting Range, LA Police Academy New Training Facility, the renovation of the Northeast Area Station and the renovation of the old Rampart Area Station for the Metro Division as "Prop Q – Phase II" for approximately \$69.5 million. On March 31, 2011, the Prop Q AOC approved the reprogramming of \$2.3 million in savings for Fire Renovations and on May 26, 2011, it approved a new Northeast Police Station Administration building thus



increasing the scope amount to \$91.8 million. Prop Q Phase II is being funded by an increase in source of funds from the original Prop Q program.

❖ **Partnering in Program Management & Construction Management**

The Program's excellent progress to date is the result of the program management partnership between the Department of Public Works, Bureau of Engineering, the Los Angeles Police & Fire Departments, the Emergency Preparedness Department, Office of the Chief Legislative Analyst, City Administrative Office, General Services Department, Bureau of Contract Administration, Information Technology Agency and the City Attorney. Staff from these departments and consultants constitutes the Program Management Team (PMT). The PMT coordinates and works with numerous City departments, Council offices, Commissions and Boards to achieve quality program management.

This philosophy of partnering is also applied to construction management. The PMT conducts partnering sessions with the General Contractor, Subcontractors, Inspectors and the Design Team following contract award and prior to the start of construction. This initial partnering session provides all stakeholders the opportunity to dialogue and build rapport on project delivery issues. The practice of partnering is continued throughout the construction phase with follow-ups and focus meetings. The PMT advocates the approach of partnering and open communication to be an effective tool for successful project delivery.

❖ **Community Outreach & Involvement**

The PMT has conducted numerous community meetings to date for site acquisition and design. Meetings include participation by numerous Community Groups, Neighborhood Councils, Community Steering Committees and City officials.

❖ **Public Safety Master Plan**

In conjunction with Community Groups, City departments, Council offices and urban planning/urban design consultants - DMJM Design, in association with Johnson Fain - the PMT completed the "Public Safety Master Plan" for City-owned properties in the downtown civic center area. The Master Plan evaluates and studies the urban development of multiple public safety projects including two Prop Q projects (EOC/POC/Fire Dispatch and Metro Detention Center Replacement), one Prop F project (Fire Station 4 Replacement) and a new Police Administration Building. On May 19, 2006, the City Council approved the final Environmental Impact Report (EIR) on the Public Safety Master Plan for the new EOC/POC/FDC, the replacement Metro Detention Center and the new Fire Station 4.

❖ **LEEDS Certification**

The PMT made Leadership in Energy and Environmental Design/LEED certification for all projects a priority in the design process. Upon completion of each project final LEED certification is determined by the U.S. Green Building Council. To date, 10 projects have attained LEED Certification. See Table below.

❖ **Creation of Program Standards for Design, LEEDS & Building Commissioning**

The PMT has developed standards and guidelines for Design and Security Programming. These standards and guidelines allowed the A/E consultants to maintain consistent standards throughout the design of the Prop Q facilities. Likewise, the Program adopted the LEED Green Building Rating System as a target objective in the design of all the public safety projects. Upon completion of a project, the Commissioning process is key to the facility's success. The Program is working with the Department of General Services and a third-party



Commissioning Agent to ensure the building's systems are fully operational and acceptable to the City.

❖ **Savings By Design**

The PMT has collaborated with the Southern California Gas Company to enroll Prop Q projects in their "Savings By Design" program. To date, Prop Q has received letters of commitment for approximately \$250,000 in "Savings By Design" incentives. This program encourages high performance non-residential building design and construction by offering owners and their design teams a range of services including design assistance, owner incentive and design team incentives to create more energy efficient buildings.

❖ **Program Awards in Management & Design Excellence**

The following table overviews some of the Program's numerous awards and recognition for design/building excellence and best management practices. The Program received the 2004 Quality & Productivity Commission Award for Best Practices - Models of Improvement Award for "Prototype Floor Plans for City Facilities."

EOC/POC/Fire Dispatch	U.S. Green Building Council LEED Silver Certification
Harbor Replacement Station & Jail	2009 Los Angeles Section of the American Society of Civil Engineers (ASCE) Outstanding Sustainability Project, Honorable Mention 2008 Los Angeles Business Council, Impact Award 2008 AIA/City Cultural Affairs Commission Design Excellence Award, Citation Award 2006 AIA/AAJ Justice Facilities Review, Citation Award 2005 AIA-San Fernando Valley Chapter, Merit Award
Hollenbeck Replacement Area Station	2009 AIA Los Angeles Chapter, Design Green Award 2009 Crystal Achievement Award, Most Innovative Curtain Wall System 2008 Academy of Architecture for Justice – Project Excellence 2007 AIA Long Beach/South Bay Chapter Design Excellence Jury Award 2006 AIA San Fernando Valley Chapter Design Excellent Merit Award 2004 Cultural Affairs Architectural Grand Prix Award U.S. Green Building Council LEED Silver Certification
Metro Bomb Squad Facility	2004 Cultural Affairs Design Excellence Award, Honorable Mention U.S. Green Building Council LEED Silver Certification
Metro Detention Center	U.S. Green Building Council LEED Silver Certification
Olympic/20th Area New Station	2008 Civic Building Award from the Southern California Development Forum 2008 Community Impact Award from the Los Angeles Business Council 2005-2006 AIA Justice Facilities Review Design Award 2004 City of Los Angeles Cultural Affairs Design Excellence Award U.S. Green Building Council LEED Silver Certification
Rampart Area Replacement Station	2009 Public Institutional Merit Award from the Westside Urban Forum 2009 Real Estate and Construction Review Green Building of



	America Award-Southwest 2009 Los Angeles Council of Engineers and Scientists Project Achievement Award 2008 Building Project of the Year presented by the American Public Works Association, Southern California Chapter 2004 Cultural Affairs Design Excellence Award, Honorable Mention U.S. Green Building Council LEED Gold Certification
Topanga Area New Station	U.S. Green Building Council LEED Gold Certification
Valley Traffic Division & Bureau Headquarters	2004 Cultural Affairs Design Excellence Award, Honorable Mention U.S. Green Building Council LEED Certification
Valley Bomb Squad Facility	2008 Academy of Architecture for Justice – Project Recognition 2008 U.S. Green Building Council-Los Angeles Chapter Project Recognition 2007 Construction Communications Magazine Gold Buildings of America Award U.S. Green Building Council LEED Certification



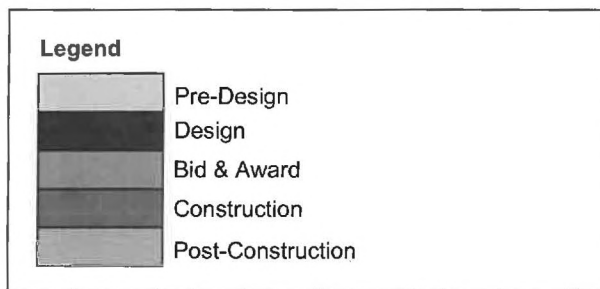
2.1 Master Program Schedule & Update

The original 13 projects and the Phase II EOC HVAC Retrofit Project are complete. The schedule diagram that follows tracks the remaining Phase II projects, which were adopted by City Council and approved by the Mayor on April 29, 2009.

The Phase II projects include the LA Police Academy Priority 1 & 2/Shooting Range, LA Police Academy New Training Facility, the new Northeast Area Station, and the Rampart Area Station Renovation/Metropolitan Division, and Fire Renovations Phase II. The EOC HVAC Retrofit and the Fire Renovation Phase II Projects have been completed.

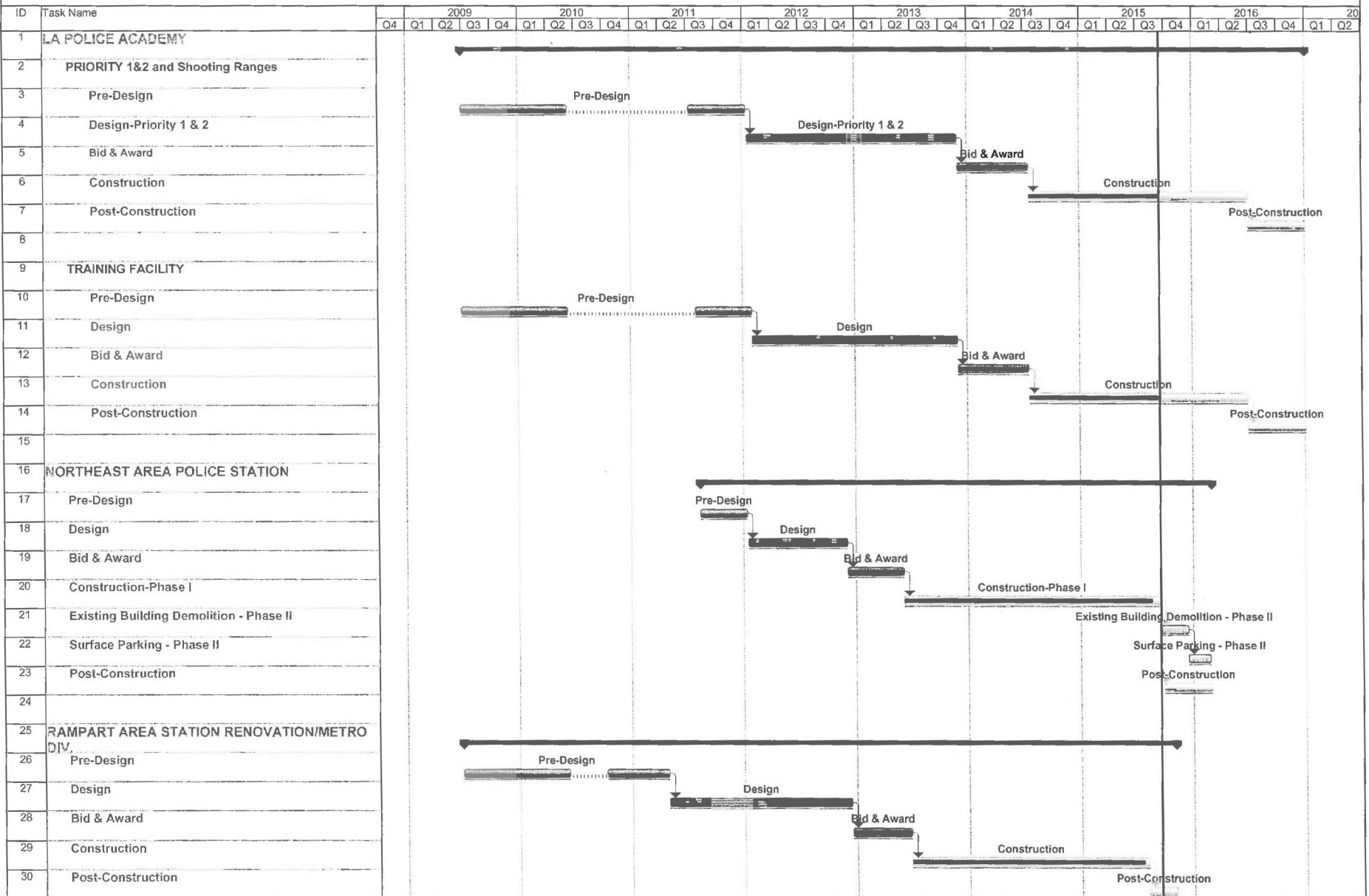
On January 26, 2012, the AOC approved an adjustment to the Program's Master Schedule extending the projects' timeframe (See page 2.0-2 for details).

The project's Major Phases are identified by the various colored bars on the diagram. The phases include pre-design, design, bid & award, construction and post-construction and are color coded by the following legend:



- ❖ **Pre-Design** – The pre-design phase includes site analysis, programming, construction cost analysis and value engineering.
- ❖ **Design** – The architectural plan and layout for a renovation and/or new public safety facility.
- ❖ **Bid & Award** – The integration of a design into a bid proposal which is opened for solicitation by construction firms.
- ❖ **Construction** – The phase in which the facility is renovated/built in accordance with design specifications. Four projects are in Construction.
- ❖ **Post - Construction** – This phase includes site clean-up, correction of minor defects and additional, negligible work performed at the request of the client (LAPD).

**Prop Q - Citywide Public Safety Bond Program
PHASE II**





3.1 Program Budget & Use of Funds

On July 30, 2009, the Public Safety Bond Administrative Oversight Committee (AOC) approved the Program Budget and Use of Funds for Prop Q based on bond sales, interest earnings and other source of funds. The Expenditure Plan allocates funds for land acquisition, design, construction and other direct costs for each project. Allocations are also made for City/management staff, real estate services, sustainable commissioning, public arts/cultural affairs and program contingency.

The Prop Q original scope of work was completed within the original \$600 million bond proceeds. To date, the Program has realized an overall increase of source of funds of approximately \$102.2 million. The majority of project savings comes from construction cost savings by completing the original projects under 10% change orders, a result of the outstanding construction management partnership of the Bureau of Engineering and the Bureau of Contract Administration.

On August 28, 2008, the AOC approved the allocation of approximately \$69.2 million in Program savings for the addition of "Prop Q – Phase II" projects: LA Police Academy Priority 1 & 2/Shooting Range Renovation work, new LA Police Academy Training Center, Northeast Area Station Renovation and old Rampart Area Station/Metro Division Renovation. The Fire Renovations Phase II was added on March 31, 2011 and on May 26, 2011 the AOC approved the new Northeast Police Station project. The cost to complete analysis reflects the proposed budget provided in this year's Annual Report and the adopted budget approved by the AOC in July 2009 and May 26, 2011.

The Program Budget has a budget of \$709.1 million. Budget revision highlights are as follows:

- ❖ *The second and final \$500,000 transfer from LAPD's Asset Forfeit Account was received for the new Northeast Police Station project.*
- ❖ *The old Rampart Area Station/Metro Division Renovation's budget was increased by \$550,000. The new budget amount is \$19,690,000.*
- ❖ *The interest earnings for FY 2015/16 will augment any additional funding needed*

3.2 Program Budget & Use of Funds

Public Safety Project	Council District	Building (Sq. Ft.)	Land Acquisition			Design Costs			Construction Costs			Other Direct Costs			Total Proposed
			Budget	Proposed Budget	Difference	Budget	Proposed Budget	Difference	Budget	Proposed Budget	Difference	Budget	Proposed Budget	Difference	Budget
ORIGINAL SCOPE															
1. Bomb Squad - Metro	1	28,000	2,241,886	2,241,886	-	742,210	742,210	-	10,000,000	10,000,000	-	158,000	158,000	-	13,142,096
2. Bomb Squad - Valley	12	8,000	-	-	-	368,362	368,362	-	6,950,000	6,950,000	-	250,000	250,000	-	7,568,362
3. EOC/POC/Fire Dispatch	9	82,000/40,000	20,580,352	20,580,352	-	7,665,231	7,665,231	-	73,438,794	73,438,794	-	1,418,816	1,418,816	-	103,103,193
4. Harbor Area Station & Jail	15	76,000	-	-	-	2,637,866	2,637,866	-	39,691,625	39,691,625	-	915,000	915,000	-	43,244,491
5. Hollenbeck Area Station	14	54,000	7,395,841	7,395,841	-	2,118,444	2,118,444	-	36,980,000	36,980,000	-	1,286,969	1,286,969	-	47,781,254
6. Metro Detention Center	9	179,000	1,364	1,364	-	5,151,475	5,151,475	-	77,915,000	77,915,000	-	1,276,217	1,276,217	-	84,344,056
7. Olympic/20th Area Station	1	54,000	7,717,353	7,717,353	-	1,803,010	1,803,010	-	37,372,456	37,372,456	-	705,002	705,002	-	47,597,821
8. Rampart Area Station	1	54,000	918,471	918,471	-	2,175,686	2,175,686	-	32,655,612	32,655,612	-	690,000	690,000	-	36,439,769
9. Renovations/CIP - Fire	-	-	-	-	-	694,439	694,439	-	19,344,800	19,344,800	-	267,000	267,000	-	20,306,239
10. Renovations/CIP - Police	-	-	-	-	-	324,844	324,844	-	31,628,925	31,628,925	-	177,394	177,394	-	32,131,163
11. Topanga/NW Area Station	12	54,000	9,621,389	9,621,389	-	1,735,823	1,735,823	-	27,845,166	27,845,166	-	574,219	574,219	-	39,776,597
12. Valley Traffic Division & BH	6	30,000	3,313,959	3,313,959	-	1,305,014	1,305,014	-	22,963,948	22,963,948	-	325,000	325,000	-	27,907,921
13. West Valley Area Station	3	54,000	-	-	-	1,341,129	1,341,129	-	23,145,708	23,145,708	-	957,429	957,429	-	25,444,266
ORIGINAL SCOPE SUBTOTAL		591,000	51,790,615	51,790,615	-	28,063,533	28,063,533	-	439,932,034	439,932,034	-	9,001,046	9,001,046	-	528,787,228
Original Bond/Mgmt/Contingency Subtotal															59,102,582
PHASE II SCOPE															
1. EOC/POC/FDC HVAC Retrofit	9								3,652,678	3,652,678					3,652,678
2. LA Police Academy	1														
- Priority 1&2/Shooting Ranges	1					2,000,000	2,000,000		18,443,548	18,443,548		150,000	150,000		20,593,548
- Training Facility	1					2,000,000	2,000,000		20,651,548	20,651,548		800,000	800,000		23,451,548
3. Northeast Area Station	4					2,200,000	1,800,000	400,000	23,200,000	24,732,290	(1,532,290)	300,000	300,000		26,832,290
4. Rampart Area Station/Metro	13					1,759,000	2,048,850	(289,850)	17,281,000	17,281,000		100,000	360,150	(260,150)	19,690,000
Renovations Phase II - Fire									2,300,000	2,300,000					2,300,000
PHASE II SCOPE SUBTOTAL						7,959,000	7,848,850	110,150	85,528,774	87,061,064	(1,532,290)	1,350,000	1,610,150	(260,150)	96,520,064
Phase II Bond/Mgmt/Contingency Subtotal															24,904,290
Bond /Mgmt/Contingency															
			Budget	Proposed Budget Phase I	Proposed Budget Phase II	Proposed Total Phase I & II	Proposed Budget Difference								
Program Contingency			-												
Bond Arbitrage			940,831		940,831	940,831	-								
Project Audit			211,611	211,611		211,611	-								
Public Arts/Cultural Affairs			1,833,610	1,233,610	600,000	1,833,610	-								
Program/Construction Management			19,936,680	15,650,000	4,286,680	19,936,680	-								
City Staff Costs															
Bureau of Engineering			24,029,818	15,250,000	8,965,423	24,215,423	(185,605)								
Contract Administration			13,099,000	10,500,000	2,897,000	13,397,000	(298,000)								
Police Department			8,383,045	8,020,000	2,691,356	8,711,356	(328,311)								
Fire Department			3,165,000	2,725,000	440,000	3,165,000	-								
General Services			830,482	830,482		830,482	-								
Real Estate Services			540,655	540,655		540,655	-								
Misc. City Staff			9,869,224	6,141,224	4,083,000	10,224,224	(355,000)								
- Accounting			1,760,000	1,067,000	693,000	1,765,000	(5,000)								
- CAO			874,000	400,000	474,000	874,000	-								
- CLA			20,000	10,000	10,000	20,000	-								
- City Attorney			44,224	44,224		44,224	-								
- EPD			471,000	420,000	51,000	471,000	-								
- ITA			6,700,000	4,200,000	2,850,000	7,050,000	(350,000)								
B/M/C SUBTOTAL			82,839,956	59,102,582	24,904,290	84,006,872	(895,605)								
TOTAL PROGRAM USE OF FUNDS															\$709,314,164

Footnotes:
 -The Northeast Area Station project increased its budget from \$7,712,000 to \$25,700,000
 -The Northeast Area Station project will require an additional \$3.5 million in staffing cost
 -LAPD will fund \$1 million of the Northeast Area Station project



3.3 Cost Analysis/Cost to Complete

ORIGINAL SCOPE PROJECT		B CURRENT BUDGET (Approved July 09)	C TOTAL EXPENDITURES TO 31 Aug 15	D COST TO COMPLETE (B-C)	E FORECAST	F VARIANCE (B-E)
1 Bomb Squad Facility - Metro <i>Downtown Metro Area</i>	Land Acquisition	2,241,886	2,241,886	-	2,241,886	-
	Design Cost	742,210	742,210	-	742,210	-
	Construction Cost	10,000,000	9,982,408	17,592	10,000,000	-
	Other Direct Costs	158,000	157,559	441	158,000	-
	Sub-Total	13,142,096	13,124,063	18,033	13,142,096	-
2 Bomb Squad Facility - Valley <i>North Valley Area</i>	Land Acquisition	-	-	-	-	-
	Design Cost	368,362	368,362	-	368,362	-
	Construction Cost	6,950,000	6,913,042	36,958	6,950,000	-
	Other Direct Costs	250,000	242,175	7,825	250,000	-
	Sub-Total	7,568,362	7,523,579	44,783	7,568,362	-
3 EOC/POC/Fire Dispatch <i>500 E. Temple Street</i>	Land Acquisition	20,580,352	20,580,352	-	20,580,352	- (a)
	Design Cost	7,665,231	7,665,231	-	7,665,231	-
	Construction Cost	73,438,794	73,438,794	-	73,438,794	- (b)
	Other Direct Costs	1,418,816	1,418,816	-	1,418,816	-
	Sub-Total	103,103,193	103,103,193	-	103,103,193	-
4 Harbor Area Station & Jail <i>2175 S. John Gibson Blvd.</i>	Land Acquisition	-	-	-	-	-
	Design Cost	2,637,866	2,637,866	-	2,637,866	-
	Construction Cost	39,691,625	39,691,625	-	39,691,625	-
	Other Direct Costs	915,000	898,776	16,224	915,000	-
	Sub-Total	43,244,491	43,228,267	16,224	43,244,491	-
5 Hollenbeck Area Station <i>2111 E. 1st Street</i>	Land Acquisition	7,395,841	7,395,841	-	7,395,841	-
	Design Cost	2,118,444	2,118,444	-	2,118,444	-
	Construction Cost	36,980,000	36,979,087	913	36,980,000	-
	Other Direct Costs	1,286,969	1,286,969	-	1,286,969	-
	Sub-Total	47,781,254	47,780,341	913	47,781,254	-
6 Metro Detention Center <i>180 N. Los Angeles Street</i>	Land Acquisition	1,364	1,364	-	1,364	-
	Design Cost	5,151,475	5,151,475	-	5,151,475	-
	Construction Cost	77,915,000	77,861,982	53,018	77,915,000	-
	Other Direct Costs	1,276,217	1,276,459	(242)	1,276,217	-
	Sub-Total	84,344,056	84,291,280	52,776	84,344,056	-
7 Olympic/20th Area Station <i>1130 Vermont Avenue</i>	Land Acquisition	7,717,353	7,717,353	-	7,717,353	-
	Design Cost	1,803,010	1,803,010	-	1,803,010	-
	Construction Cost	37,372,456	37,372,456	-	37,372,456	-
	Other Direct Costs	705,002	705,002	-	705,002	-
	Sub-Total	47,597,821	47,597,821	-	47,597,821	-



3.3 Cost Analysis/Cost to Complete

ORIGINAL SCOPE PROJECT		B CURRENT BUDGET (Approved July 09)	C TOTAL EXPENDITURES TO 31 Aug 15	D COST TO COMPLETE (B-C)	E FORECAST	F VARIANCE (B-E)
8 Rampart Area Station <i>1401 W. 6th Street</i>	Land Acquisition	918,471	918,471	-	918,471	-
	Design Cost	2,175,686	2,175,686	-	2,175,686	-
	Construction Cost	32,655,612	32,655,612	-	32,655,612	-
	Other Direct Costs	690,000	682,913	7,087	690,000	-
	Sub-Total	36,439,769	36,432,682	7,087	36,439,769	-
9 Renovations/CIP - Fire <i>Citywide</i>	Land Acquisition	-	-	-	-	-
	Design Cost	694,439	694,439	-	694,439	-
	Construction Cost	19,344,800	19,344,800	-	19,344,800	-
	Other Direct Costs	267,000	264,185	2,815	267,000	-
	Sub-Total	20,306,239	20,303,424	2,815	20,306,239	-
10 Renovations/CIP - Police <i>Citywide</i>	Land Acquisition	-	-	-	-	-
	Design Cost	324,844	324,844	-	324,844	-
	Construction Cost	31,628,925	31,628,924	1	31,628,925	- (c)
	Other Direct Costs	177,394	177,395	(1)	177,394	-
	Sub-Total	32,131,163	32,131,163	-	32,131,163	-
11 Topanga/Northwest Area Station <i>8341 Canoga Avenue</i>	Land Acquisition	9,621,389	9,621,389	-	9,621,389	-
	Design Cost	1,735,823	1,735,823	-	1,735,823	-
	Construction Cost	27,845,166	27,845,166	-	27,845,166	-
	Other Direct Costs	574,219	574,219	-	574,219	-
	Sub-Total	39,776,597	39,776,597	-	39,776,597	-
12 Valley Traffic Division & BH <i>7870 Nollan Place</i>	Land Acquisition	3,313,959	3,313,959	-	3,313,959	-
	Design Cost	1,305,014	1,305,014	-	1,305,014	-
	Construction Cost	22,963,948	22,963,948	-	22,963,948	-
	Other Direct Costs	325,000	302,012	22,988	325,000	-
	Sub-Total	27,907,921	27,884,933	22,988	27,907,921	-
13 West Valley Area Station <i>19020 Vanowen Street</i>	Land Acquisition	-	-	-	-	-
	Design Cost	1,341,129	1,341,129	-	1,341,129	-
	Construction Cost	23,145,708	23,145,708	-	23,145,708	-
	Other Direct Costs	957,429	957,429	-	957,429	-
	Sub-Total	25,444,266	25,444,266	-	25,444,266	-
ORIGINAL SCOPE SUBTOTAL		528,787,228	528,621,609	165,619	528,787,228	-

(a) The total EOC land expenditure is \$20,580,352; an allocation of \$8,713,000 (CF 06-0150) will be added to the Prop Q Source of Funds, resulting in a net expenditure of \$11,867,352.

(b) \$3 M was transferred to Prop Q Phase II HVAC Retrofit.

(c) \$11.6 M of the original Police Renovation/CIP funds was transferred to Prop Q Phase II LA Police Academy Priority 1 & 2 Project.

(d) \$2.3 M of the original Fire Renovation/CIP funds was transferred Prop Q Phase II Fire Renovations.



3.3 Cost Analysis/Cost to Complete

PROP Q PHASE II ADDED SCOPE OF WORK

PHASE II SCOPE PROJECT		B CURRENT BUDGET <small>(Approved July 09)</small>	C TOTAL EXPENDITURES TO 31 Aug 15	D COST TO COMPLETE <small>(B-C)</small>	E FORECAST	F VARIANCE <small>(B-E)</small>
1	EOC/POC/FDC HVAC Retrofit <i>500 E. Temple Street</i>					
	Land Acquisition					-
	Design Cost					-
	Construction Cost	3,652,678	3,652,678	-	3,652,678	(e)
	Other Direct Costs					-
	Sub-Total	3,652,678	3,652,678	-	3,652,678	-
2	LA Police Academy Priority 1 & 2 / Shooting Ranges <i>Elysian Park</i>					
	Land Acquisition					-
	Design Cost	2,000,000	1,317,621	682,379	2,000,000	-
	Construction Cost	18,443,548	7,314,644	11,128,904	18,443,548	(f)
	Other Direct Costs	150,000	470,031	(320,031)	150,000	-
	Sub-Total	20,593,548	9,102,296	11,491,252	20,593,548	-
	Training Facility					
	Land Acquisition					-
	Design Cost	2,000,000	1,150,318	849,682	2,000,000	-
	Construction Cost	20,651,548	5,809,220	14,842,328	20,651,548	-
	Other Direct Costs	800,000	228,501	571,499	800,000	-
	Sub-Total	23,451,548	7,188,039	16,263,509	23,451,548	-
3	Northeast Area Station Renovation <i>3353 San Fernando Road</i>					
	Land Acquisition					-
	Design Cost	2,200,000	1,373,407	826,593	1,800,000	400,000
	Construction Cost	24,732,290	20,285,186	4,447,104	24,732,290	-
	Other Direct Costs	300,000	559,059	(259,059)	300,000	-
	Sub-Total	27,232,290	22,217,652	5,014,638	26,832,290	400,000
4	Rampart Area Station Renovation/Metro Division <i>2710 Temple Street</i>					
	Land Acquisition					-
	Design Cost	1,759,000	2,022,382	(263,382)	2,048,850	(289,850)
	Construction Cost	17,281,000	14,464,761	2,816,239	17,281,000	-
	Other Direct Costs	100,000	335,345	(235,345)	360,150	(260,150)
	Sub-Total	19,140,000	16,822,488	2,317,512	19,690,000	(550,000)
5	Renovations Phase II-Fire					
	Land Acquisition					-
	Design Cost					-
	Construction Cost	2,300,000	2,201,298	98,702	2,300,000	-
	Other Direct Costs					-
	Sub-Total	2,300,000	2,201,298	98,702	2,300,000	-
PHASE II SCOPE SUBTOTAL		96,370,064	61,184,451	35,086,911	96,520,064	400,000

(e) \$3 M was transferred from Phase I to Phase II to fund the HVAC Retrofit Project.

(f) \$11.6 M of the original Police Renovation/CIP funds was transferred to Phase II to fund the LA Police Academy.

(g) \$2.3 M of the original Fire Renovation/CIP funds was transferred to Phase II to fund the Renovation Phase II-Fire Project



3.3 Cost Analysis/Cost to Complete

	B CURRENT BUDGET <small>(Approved July 09)</small>	C TOTAL EXPENDITURES TO 31 Aug 15	D COST TO COMPLETE <small>(B-C)</small>	E FORECAST	F VARIANCE <small>(B-E)</small>
MGMNT/BOND/CONTINGENCY					
Program Contingency	-	-	-	-	-
Bond Arbitrage	940,831	940,831	-	940,831	-
Project Audit	211,611	211,611	-	211,611	-
Public Arts/Cultural Affairs	1,833,610	1,686,256	147,354	1,833,610	-
Program/Construction Management	19,936,680	17,979,155	1,957,525	19,936,680	-
City Staff Costs					
Bureau of Engineering	24,029,818	21,493,506	2,536,312	24,215,423	(185,605)
Contract Administration	13,099,000	11,511,023	1,587,977	13,397,000	(298,000)
Police Department	8,383,045	7,652,541	730,504	8,711,356	(328,311)
Fire Department	3,165,000	2,893,243	271,757	3,165,000	-
General Services	830,482	830,482	-	830,482	-
Real Estate Services	540,655	540,655	-	540,655	-
Miscellaneous City Staff					
- Accounting	1,760,000	1,589,996	170,004	1,765,000	(5,000)
- CAO	874,000	771,569	102,431	874,000	-
- CLA	20,000	10,482	9,518	20,000	-
- City Attorney	44,224	-	44,224	44,224	-
- EMD	471,000	470,380	620	471,000	-
- ITA	6,700,000	5,888,027	811,973	7,050,000	(350,000)
SUBTOTAL	82,839,956	74,469,757	8,370,199	84,006,872	(1,166,916)
TOTAL PROGRAM USE OF FUNDS	707,997,248	664,275,817	43,622,729	709,314,164	(766,916)

Note: The highlighted green Forecast Column "E" is the Revised Budget proposed for AOC approval to become the new Prop Q Program Budget.



3.3 Cost Analysis/Cost to Complete

CATEGORY BREAKDOWN OF COSTS	B REVISED BUDGET	C TOTAL EXPENDITURES TO 31 Aug 15	D COST TO COMPLETE (B-C)	E FORECAST (Proposed Budget)	F VARIANCE (B-E)
Land Acquisition	51,790,615	51,790,615	-	51,790,615	-
Design Cost	36,022,533	33,927,261	2,095,272	35,912,383	110,150
Construction Cost	526,993,098	465,962,714	33,343,057	526,993,098	-
Other Direct Costs	10,351,046	10,536,845	(185,799)	10,611,196	(260,150)
Mgmt/Bond/Contingency	82,839,956	74,469,757	23,329,655	84,006,872	(1,166,916)
PROJECT SUBTOTAL	707,997,248	636,687,192	58,582,185	709,314,164	(1,316,916)
SOURCE OF FUNDS					
General Obligation Bond Proceeds	600,000,000			600,000,000	
Interest Earnings	86,828,288			86,828,288	
Bond Premium	16,294,064			16,294,064	
Interfund Transfer from Fund 761	1,500,000			1,500,000	
Other Earnings	149,971			149,971	
Allocation for Land Acquisition:					
Office Depot Site (CF 06-0150)	4,413,390			4,413,390	
LAPD Forfeited Assets (CF 11-1008) FY 11-12	500,000			500,000	
LAPD (CF 11-1008) FY 2012-13	250,000			250,000	
LAPD (CF 11-1008) FY 2013-14	250,000			250,000	
TOTAL PROGRAM SOURCE OF FUNDS	710,185,713			710,185,713	

Note: The highlighted green Forecast Column "E" is the Revised Budget proposed for AOC approval to become the new Prop Q Program Budget. LAPD will fund \$1 million for the Northeast Area Station Project



4.0 PROJECT STATUS

4.1 Project Status

The following table outlines the status of the original 13 projects and the newly added Phase II projects. It identifies the location, size, Council District and current project status for each facility.















The "Current Status" column shows the project's status with the following color coding system: teal for Pre-Design, blue for Design, gray for Bid & Award, green for Construction and Cyan for Post-Construction.

The pie charts under "Current Project Status" track percentage complete. For example in Construction, the dark green indicates the approximate percentage of work complete to date and the light green indicates the amount to be complete. All 13 original projects are complete.

Prop Q – Original Scope Status:




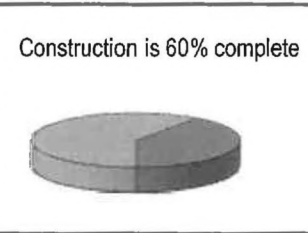

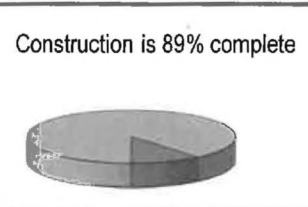
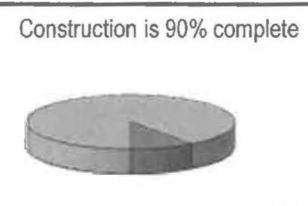
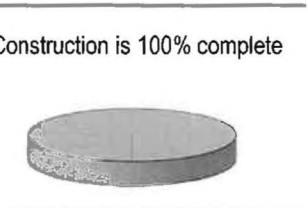
PUBLIC SAFETY PROJECT		COUNCIL DISTRICT	CURRENT PROJECT STATUS
Bomb Squad - Metro <i>Downtown Metro Area</i> Size: 28,000 SF Architect: WWCOT Contractor: Bernards Brothers Constr. Contract: \$9,241,540		CD 1 - Ed Reyes	
Bomb Squad - Valley <i>North Valley Area</i> Size: 8,000 SF Architect: WWCOT Contractor: Bernards Brothers Constr. Contract: \$6,783,589.2		CD 12 - Greig Smith	
EOC/POC/Fire Dispatch <i>500 E. Temple Street</i> Size: 82,000 SF/40,000 SF FS 4 Architect: Fluor/HOK Contractor: S.J. Amoroso Constr. Contract: \$67,120,408		CD 9 - Jan Perry	
Harbor Area Station & Jail <i>2175 S. John Gibson Blvd.</i> Size: 54,000 SF/22,000 SF (Jail) Architect: Perkins & Will Contractor: Pinner Constr. Constr. Contract: \$36,458,317		CD 15 - Janice Hahn	
Hollenbeck Area Station <i>2111 E. 1st Street</i> Size: 54,000 SF Architect: A. C. Martin Contractor: FTR International Constr. Contract: \$31,040,539		CD 14 - Jose Huizar	



PUBLIC SAFETY PROJECT	COUNCIL DISTRICT	CURRENT PROJECT STATUS	
Metro Detention Center 180 N. Los Angeles Street Size: 179,000 SF Architect: HOK/Tetra Contractor: Bernards Brothers Constr. Contract: \$75,092,284		CD 9 - Jan Perry	
Olympic/20th Area Station 1130 Vermont Avenue Size: 54,000 SF Architect: Gruen Associates Contractor: Bernards Brothers Constr. Contract: \$35,599,401		CD 1 - Ed Reyes	
Rampart Area Station 1401 W. 6 th Street Size: 54,000 SF Architect: Perkins & Will Contractor: S.J. Amoroso Constr. Contract: \$30,277,020		CD 1 - Ed Reyes	
Renovations/CIP - Fire Citywide Size: multiple renovations/CIP Architect: BOE/GSD Contractor: GSD	<div style="border: 1px solid black; padding: 5px; text-align: center;"> RENOVATED FACILITIES 4 </div>	Citywide	
Renovations/CIP - Police Citywide Size: 13 renovations/CIP Architect: BOE/GSD Contractor: GSD	<div style="border: 1px solid black; padding: 5px; text-align: center;"> RENOVATED FACILITIES 4 </div>	Citywide	
Topanga/NW Area Station 8341 Canoga Avenue Size: 54,000 SF Architect: CardeTen/DLR Contractor: Sinanian Devel. Constr. Contract: \$25,660,046		CD 12 - Greig Smith	
Valley Traffic Division & Bureau Headquarters 7870 Nollan Place Size: 30,000 SF Architect: RNL Design Contractor: S.J. Amoroso Constr. Contract: \$22,090,177		CD 6 - Tony Cardenas	
West Valley Area Station 19020 Vanowen Street Size: 54,000 SF Architect: WWCOT Contractor: KPRS Constr. Constr. Contract: \$20,217,213		CD 3 - Dennis Zine	



Prop Q – Phase II Scope Status:

PUBLIC SAFETY PROJECT	COUNCIL DISTRICT	CURRENT PROJECT STATUS
<p>EOC/POC/FDC HVAC Retrofit 500 E. Temple Street Architect: Fluor Contractor: GSD Constr. Estimate: \$3,000,000</p>	 CD 9 - Jan Perry	 Complete
<p>LA Police Academy – Priority 1 & 2/Shooting Ranges Elysian Park Architect: RNL Contractor: Kemp Brothers Constr. Estimate: \$14,552,890</p>	 CD 1 – Gil Cedillo	<p>Construction is 60% complete</p> 
<p>Training Facility Elysian Park Architect: RNL Contractor: Kemp Brothers Constr. Estimate: \$15,872,110</p>	<p style="text-align: center;">NEW FACILITY</p> <p style="text-align: center;">4</p>	<p>Construction is 60% complete</p> 
<p>Northeast Area Station 3353 San Fernando Road Architect: Gruen Associates Contractor: Bernards Bros Constr. Estimate: \$21,976,500</p>	<p style="text-align: center;">NEW FACILITY</p> <p style="text-align: center;">4</p>	<p>Construction is 89% complete</p> 
<p>Rampart Area Station/ Metro Division 2710 Temple Street Architect: Perkins&Will Contractor: Sinanian Dev, Inc Constr. Estimate: \$14,126,000</p>	<p style="text-align: center;">RENOVATED FACILITIES</p> <p style="text-align: center;">4</p>	<p>Construction is 90% complete</p> 
<p>Renovations/CIP - Fire Citywide Size: multiple renovations/CIP Architect: BOE/GSD CONTRACTOR: GSD</p>	<p style="text-align: center;">RENOVATED FACILITIES</p> <p style="text-align: center;">4</p>	<p>Construction is 100% complete</p> 

PROP Q - CITYWIDE PUBLIC SAFETY BOND PROGRAM
 BOND ISSUANCE BREAKDOWN - SB165

Revised 06/09/2016

HARD COSTS	TOTAL REVISED	1ST BOND	2ND BOND	3RD BOND	4TH BOND	INTEREST & OTHER SOURCES OF FUNDS	TOTAL SOURCE of FUNDS
2014/2015 BUDGET	BUDGET	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION		
LAND ACQUISITION	51,790,615	51,790,615					51,790,615
DESIGN	35,912,383	31,094,615	1,644,821	2,358,729	814,218		35,912,383
OTHER DIRECT COSTS	10,611,196	8,374,864	1,398,451	837,881			10,611,196
CONSTRUCTION	526,993,098	59,275,124	58,159,121	313,496,487	12,093,155	83,969,211	526,993,098
SUBTOTAL	625,307,292	150,535,218	61,202,393	316,693,097	12,907,373	83,969,211	625,307,292
PROGRAM CONTINGENCY	0						0
SOFT COSTS	84,006,872	11,786,835	10,917,950	46,374,552	4,237,915	10,689,620	84,006,872
SUBTOTAL	84,006,872	11,786,835	10,917,950	46,374,552	4,237,915	10,689,620	84,006,872
TOTAL PROGRAM	709,314,164	162,322,053	72,120,343	363,067,649	17,145,288	94,658,831	709,314,164
GOB		155,620,000	70,000,000	374,380,000			600,000,000
Bond Premium					16,294,065		16,294,065
Surplus Land Sales						4,413,390	4,413,390
Interest plus Other						85,902,969	86,828,288
Interfund Transfer from Fund 682						1,500,000	1,500,000
Misc Deposits							149,971
LAPD (CF11-1008)							1,000,000
Total		155,620,000	70,000,000	374,380,000	16,294,065	90,316,359	710,185,714