February 14, 2011

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council file No. 10-2498-S1, at its meeting held February 8, 2011.

[Signature]

City Clerk
SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 10-2498-S1 COUNCIL DISTRICT

COUNCIL APPROVAL DATE FEBRUARY 8, 2011

RE: THE 2010-11 SECOND CONSTRUCTION PROJECTS REPORT

LAST DAY FOR MAYOR TO ACT FEB 18 2011
[10 Day Charter requirement as per Charter Section 231(h)]

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED

*DISAPPROVED

*Transmit objections in writing pursuant to Charter Section 231 (h)

DATE OF MAYOR APPROVAL OR DISAPPROVAL FEB 11 2011

Steno/102498.1.ml
TO THE COUNCIL OF THE
CITY OF LOS ANGELES

Your BUDGET AND FINANCE Committee

reports as follows:

BUDGET AND FINANCE COMMITTEE REPORT relative to the 2010-11 Second Construction Projects Report.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. TRANSFER $382,069 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report, attached to the Committee report.

2. TRANSFER $523,600 between funds and other financings, including MICLA, as specified in Attachment 2.

3. TRANSFER $601,667 between departments and funds from General Obligation Bond Funds as specified in revised Attachment 3.

4. AUTHORIZE the Controller to increase appropriations to various departments as delineated in revised Attachment 3, in the amount of $160,000 to the Bureau of Engineering, $20,000 to the Office of Accounting, and $10,500 to the City Attorney's Office from General Obligation Bond Fund Nos. 198, 15A, and 15E, for estimated project management and construction costs related to the Library Construction Bond Program.

5. TRANSFER $757,649 between accounts within departments and funds as specified in Attachment 4.

6. AUTHORIZE the transfer of $70,500 from the Zoo Enterprise Trust Fund No. 40E, Department 87, Capital Improvement Expenditure Program Account No. G154 to the Greater Los Angeles Zoo Association.

7. AUTHORIZE the Controller to increase appropriations to various departments as delineated in revised Attachment 5, in the amount of $1,095,206 from MICLA Fund No. 26A, for estimated project and construction management support expenses related to the Police Administration Building (New Parker Center).

8. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment 6, in the amount of $2,369,312 from Proposition F General Obligation Bond Fund Nos. 15M, 15T and 16D for estimated project management staff costs related to the Fire Facilities Bond Program.

9. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment 7, in the amount of $820,328 from Proposition F General Obligation Bond Fund Nos. 15G, and 15S for estimated project management staff costs related to the Animal Bond Program.
10. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment 8, in the amount of $8,521,800 from General Obligation Bond Fund No. 16T for estimated project management staff costs relative to the Proposition 0 Clean Water Bond Program.

11. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment 9, in the amount of $1,921,718 from the Proposition Q General Obligation Bond Fund Nos. 15U, and 16A for estimated project and construction management staff costs related to the Citywide Public Safety Bond Program.

12. AUTHORIZE the Controller, in accordance with Attachment 2, to transfer cash from the appropriate MCLA, CDBG, Economic Development Initiative and Quimby Funds to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Program Managers and the CAO.

13. AUTHORIZE the Controller, in accordance with revised Attachment 3, to transfer cash from the appropriate General Obligation and Revenue Bond Funds to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Bureau of Engineering Program Managers and the CAO.

14. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling $16,993,349 are recommended in this report. Of this amount, $1,948,153 is for transfers and appropriations to the General Services Department, $126,332 to other City Funds, and $14,918,864 for staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. There are no costs due to operations and maintenance that will impact the General Fund for any of these transactions (Attachment No. 11).

Community Impact Statement: None submitted

(Public Works Committee waived consideration of the above matter)

SUMMARY

At its meeting of January 24, 2011, the Budget and Finance Committee considered the CAO's Second Construction Projects Report for Fiscal Year 2010-11. This report provides recommendations for funding adjustments needed to keep construction projects on track. The financial transactions are for projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects and General Services Department construction projects.

During Committee consideration, the CAO requested approval of two attachments revised to reflect correct fund and account numbers; Attachment No. 3 (revisions to the Library Alterations and Improvement projects transactions) and Attachment No. 5 (revisions to the Police Administration Building Salary Reimbursements). The CAO reports that the revised attachments do not affect any of the total amounts.
After an opportunity for public comment, the Budget and Finance Committee recommended approval of the CAO recommendations as amended to include two revised attachments and as reflected in the recommendations above. This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

MEMBER VOTE
PARKS: YES
SMITH: YES
ROSEDAHL: ABSENT
HUizar: ABSENT
KORETZ: YES

Attachment 10-2498-S1_rpt_bfc_1-31-11

ADOPTED
FEB - 8 2011
LOS ANGELES CITY COUNCIL
TO THE MAYOR FORTHWITH

-NOT OFFICIAL UNTIL COUNCIL ACTS-

MAYOR WITH FILE