

CITY OF LOS ANGELES

CALIFORNIA



ERIC GARCETTI
MAYOR

Office of the
CITY CLERK

Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
General Information - (213) 978-1133
Fax: (213) 978-1040

SHANNON HOPPE
Council and Public Services
Division

www.cityclerk.lacity.org

HOLLY L. WOLCOTT
Interim City Clerk

When making inquiries relative to
this matter, please refer to the
Council File No.

July 8, 2014

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council File No. 13-1498, at its meeting held July 1, 2014.

City Clerk
wrq

Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2014 JUL -2 PM 5:03
CITY OF LOS ANGELES

City Clerk's Time Stamp
CITY CLERK'S OFFICE
2014 JUL -2 PM 4:52
CITY CLERK
BY _____ DEPUTY

FORTHWITH

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 13-1498

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE July 1, 2014

RE: FIRST CONSTRUCTION PROJECTS REPORT FOR FISCAL YEAR 2013-14

LAST DAY FOR MAYOR TO ACT JUL 14 2014
(10 Day Charter requirement as per Charter Section 341)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED
✓

*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL 7/8/14

E.G.
MAYOR

wrq

RECEIVED
CITY CLERK'S OFFICE
2014 JUL -8 PM 2:42
CITY CLERK
BY _____ DEPUTY



Council Action

The City Council ADOPTED the following recommendation(s), relative to the First Construction Projects Report for Fiscal Year 2013-14, SUBJECT TO THE APPROVAL OF THE MAYOR:

AUTHORIZE the Controller to reimburse expenses for the Children's Museum/Discovery Science Center of Los Angeles (DSC-LA) project and deposit payments totaling \$19,315,201 into the New Market Tax Credit escrow account established for the DSC-LA with U.S. Bank or the current fiscal control agent, with reimbursements to be paid on a progress payment basis not to exceed the limits specified in the budget schedule approved by the Department of Recreation and Parks (RAP) and the CAO. These reimbursements will be paid from the approved City funding sources listed below, up to the funding limits specified below, and as reflected in Attachment 6 of the November 7, 2013 CAO Report, attached to the Council file, pursuant to the Lease Agreement between the RAP and the DSC-LA (Contract No. 121637); the Exhibits and Construction Agreement between RAP and the DSC-LA (executed on December 20, 2012); the Memorandum of Understanding between the Los Angeles Department of Water and Power (LADWP), RAP and the DSC-LA executed on July 11, 2013; and any additional or subsequent agreements executed between City departments and the DSC-LA, relative to the DSC-LA project located at the Hansen Dam Recreation Area, including agreements that may be executed for funding from the Department of Sanitation and for the Proposition K Eighth Cycle competitive grant award.

- a. Proposition K - \$2,436,111 (46A/10/10T201, 43K/10/10KM01, 43N/10/10JMAF).
- b. Proposition 40 - \$1,254,700 (100/54/00T729 - cash flow account).
- c. SAFETEA-LU - \$863,904 (100/54/00T729 - cash flow account).
- d. MICLA Funds - \$4,700,000 (298/50/50XXXX).
- e. CIEP - \$440,486 (100/54/00J027).
- f. City General Fund - \$2,000,000 (100/54/00T729).
- g. Sanitation Funds - \$3,600,000 (43N/10/10JMAD, 43M/10/10JMAE).
- h. DWP Funds - \$3,900,000 (43N/10/10JMAB, 43N/10/10JMAC).
- i. Sites and Facilities - \$120,000 (208/88/H204).

Council File No. 13-1498

ADOPTED

JUL 01 2014

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH