

ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
		AMOUNT	AMOUNT
Public Works - Bureau of Engineering			
Vine Street Garage	Fund 100/54, Capital Improvement Expense Program 00H247, Vine St Parking Garage	\$ 58,264.32	Fund 100/40, General Services Department 001014, Construction Salaries \$ 130,408.00
	Fund 298/94, Department of Transportation 94247F, Vine St Garage	113,483.68	003180, Construction Materials & Supplies 41,340.00
	Vine Street Garage Subtotal	\$ 171,748.00	Subtotal \$ 171,748.00
El Pueblo de Los Angeles			
Father Serra Park Improvements	Fund 26K/50, MICLA Rev Bds 2010-C Const Fd 50J342, El Pueblo Capital Program	\$ 30,000.00	Fund 100/82, Bureau of Street Lighting 001090, Salaries Overtime \$ 12,000.00
			008780, Street Lighting Materials 18,000.00
			Subtotal \$ 30,000.00
General Services Department			
Building Hazard Mitigation Program	Fund 100/54, Capital Improvement Expense Program 00K019, Building Hazard Mitigation	\$ 225,634.00	Fund 100/40, General Services Department 001014, Construction Salaries \$ 36,492.00
Various City Facilities			001101, Hiring Hall Construction 50,334.00
			001121, Hiring Hall Fringe Benefits 22,650.00
			003180, Construction Materials & Supplies 116,158.00
			Subtotal \$ 225,634.00
General Services Department			
Citywide Infrastructure	Fund 100/54, Capital Improvement Expense Program 00K077, Citywide Infrastructure	\$ 139,734.00	Fund 100/40, General Services Department 001014, Construction Salaries \$ 27,947.00
Improvements Program - Various			001101, Hiring Hall Construction 38,547.00
City Facilities			001121, Hiring Hall Fringe Benefits 17,346.00
			003180, Construction Materials & Supplies 55,894.00
			Subtotal \$ 139,734.00

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TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

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DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
General Services Department			
Fire Life Safety Building Systems (Reg. 4)	Fund 100/54, Capital Improvement Expense Program 00K200, Fire Life Safety Building	\$ 251,530.00	Fund 100/40, General Services Department 001100, Hiring Hall
			\$ 173,017.00
			Subtotal \$ 251,530.00
Recreation and Parks			
Griffith Park Merry-Go-Round Parking Lot Improvements	Fund 209/88, Park & Rec Sites & Facilities Fund 88J202, Various Facilities	\$ 93,491.00	Fund 100/54, Capital Improvement Expense Program TBD, GP MGR Parking Lot
			\$ 93,491.00
City Administrative Officer			
Office of Public Accountability (OPA) – Relocation of Offices	Fund 100/10, City Administrative Officer 001010, Salaries	\$ 62,438.00	Fund 100/40, General Services Department 001014, Construction Salaries
			\$ 24,975.00
			\$ 37,463.00
			Subtotal \$ 62,438.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 974,575.00	\$ 974,575.00

ATTACHMENT 2
FIRST CONSTRUCTION PROJECTS REPORT
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
Public Works - Bureau of Sanitation			
Various SWRRF A&I Projects	Fund 508/50, Solid Waste Resources Fund		Fund 100/40, General Services Department
Various Facilities	50KX82, PW Sanitation Expense	\$ 218,525.50	001014, Construction Salaries
			003180, Construction Materials and Supplies
			Subtotal \$ 218,525.50
General Services Department			
Communication Sites: Mount Lee and Mount Luken	Fund 51V/46, FY 09 ARRA JAG		Fund 100/40, General Services Department
	46G304, Contractual	\$ 124,116.00	001014, Salaries, Construction
			003180, Construction Materials
			Subtotal \$ 124,116.00
General Services Department			
Asset Management Residential Properties	Fund 553/40, Residential Property Maintenance Fund		Fund 100/40, General Services Department
	400301, Residential Property Maintenance	\$ 38,608.54	001014, Construction Salaries
			003180, Construction Materials & Supplies
			Subtotal \$ 38,608.54
Proposition K - L.A. For Kids Program			
Central Recreation Center - Building Refurbishment & Outdoor Development	Fund 43K/10, Proposition K Projects Fund		Fund 100/40, General Services Department
	10H020 Prj-Central Recreation	\$ 278,000.00	001014, Construction Salaries
			001101 Hiring Hall Salaries
			001121 Hiring Hall Fringe Benefits
			003180, Construction Materials & Supplies
			Subtotal \$ 278,000.00
Proposition K - L.A. For Kids Program			
Hansen Dam - New Ranger Station	Fund 43K/10, Proposition K Projects Fund		Fund 100/40, General Services Department
	10H004, Prj-Hansen Dam-Soccer	\$ 114,469.00	001014, Construction Salaries
			001101 Hiring Hall Salaries
			001121 Hiring Hall Fringe Benefits
			003180, Construction Materials & Supplies
			Subtotal \$ 114,469.00

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TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS

DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
Proposition K - L.A. For Kids Program				
<i>Mar Vista Recreation Center - Restrooms and Storage</i>	Fund 302/89, Quimby Fund 89480K-MR, Subdivision Fees TR/Quimby	\$ 47,557.68	Fund 100/40, General Services Department 001014, Construction Salaries 003180, Construction Materials & Supplies	\$ 28,534.68 19,023.00 <u>47,557.68</u>
			Subtotal \$	<u>47,557.68</u>
Proposition K - L.A. For Kids Program				
<i>Sun Valley Recreation Center - Building Refurbishments</i>	Fund 43K/10, Proposition K Projects Fund 10J891, Prj-Sun Valley Rec Center	\$ 73,000.00	Fund 205/88, Recreation and Parks Grant TBD, Sun Valley Rec Ctr Building Refurb	\$ 73,000.00
Proposition K - L.A. For Kids Program				
<i>Oro Vista - Park Development</i>	Fund 100/40, General Services Department 001014, Construction Salaries 001101 Hiring Hall Salaries 001121 Hiring Hall Fringe Benefits 003180, Construction Materials & Supplies	\$ 27,000.00 110,000.00 50,000.00 135,000.00 Subtotal \$ 322,000.00	Fund 43K/10, Proposition K Project Funds 10E478, Prj - Oro Vista Park Dev 10F478, RAP: Prj - Oro Vista Park Dev	\$ 42,000.00 280,000.00 <u>322,000.00</u>
			Subtotal \$	<u>322,000.00</u>
Proposition K - L.A. For Kids Program				
<i>Sun Valley Recreation Center - Athletic Field and Restroom Improvements</i>	Fund 43K/10, Proposition K Project Funds 10E478, Prj-RAP: Oro Vista Park Dev 10F478, RAP: Prj - Oro Vista Park Dev Oro Vista - Park Development Subtotal	\$ 42,000.00 280,000.00 322,000.00	Fund 205/88, Recreation and Parks Grant TBD, Oro Vista Park Development	\$ 322,000.00
			Subtotal \$	<u>322,000.00</u>
Proposition K - L.A. For Kids Program				
<i>Sun Valley Recreation Center - Athletic Field and Restroom Improvements</i>	Fund 43K/10, Proposition K Projects Fund 10J890, Prj-Sun Valley Rec Center 10H890, Prj-Sun Valley Rec Center	\$ 256,294.00 39,425.00	Fund 205/88, Recreation and Parks Grant TBD, Sun Valley Rec Ctr Field and Restroom	\$ 297,600.00
			Subtotal \$	<u>297,600.00</u>
<i>Sun Valley Rec Center - Athletic Field and Restroom Improvements</i>	Fund 209/88, Park & Rec Sites & Facilities Fund 88J202, Various Facilities	1,881.00 297,600.00		<u>297,600.00</u>
Public Works - Bureau of Engineering				
<i>Potrero Canyon Project - Transfer of Funds from Property Sales</i>	Fund 50E/50, Potrero Canyon Trust Fund RSRC 5141, Sale of Surplus Property	\$ 11,956,524.00	Fund 100/54, Capital Improvement Expense Program 00G998, Potrero Canyon Stabilization & Park	\$ 11,956,524.00
			Subtotal \$	<u>11,956,524.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 13,470,400.72		\$ 13,470,400.72

ATTACHMENT 3
 FIRST CONSTRUCTION PROJECTS REPORT
 FY 2013-14 BUDGET ADJUSTMENTS
 TRANSFERS FROM GENERAL OBLIGATION BOND FUNDS

DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
Proposition F - Fire and Animal Facilities Bond Program				
<i>East Valley Animal Shelter Phase II</i>	<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50VPAB, E Valley Replacement Ph II	\$ 305,816.00	<u>Fund 100/40, General Services Department</u> 001014, Construction Salaries	\$ 183,490.00
			003180, Construction Materials and Supplies	122,326.00
			Subtotal	\$ 305,816.00
Proposition Q - Citywide Public Safety Facilities Program				
<i>Police Academy and Valley Traffic Bureau Improvements</i>	<u>Fund 15U/50, GOB Series 2003A 911/P/F Const</u> 50VQAA, LA Police Training Facility	\$ 181,232.00	<u>Fund 100/40, General Services Department</u> 001014, Construction Salaries	\$ 214,259.00
	<u>Fund 16A, GOB Series 2004A 911/P/F Const</u> 50W314, Police Academy Shooting	164,200.00	003180, Construction Materials and Supplies	161,173.00
	50W50C, Valley Traffic Div/BHQ	30,000.00		
	Police Academy and Valley Traffic Bureau Improvements Subtotal	\$ 375,432.00	Subtotal	\$ 375,432.00
Proposition CC - Zoo Bond Program				
<i>Elephant Restraint Device Upgrade</i>	<u>Fund 15K/50, GOB Series 2002A Zoo Imp Const</u> 50T211, Middle Zoo - Pachyderm	\$ 10,000.00	<u>Fund 100/40, General Services Department</u> 001014, Construction Salaries	\$ 1,000.00
			003180, Construction Materials and Supplies	9,000.00
			Subtotal	\$ 10,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 691,248.00		\$ 691,248.00

ATTACHMENT 4
FIRST CONSTRUCTION PROJECTS REPORT
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General Services Department Citywide Nuisance Abatement Program	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
	003040, Contractual Services	\$ 100,000.00	001014, Construction Salaries	\$ 60,000.00
			003180, Construction Materials & Supplies	40,000.00
			Subtotal \$	100,000.00
General Services Department Port of Los Angeles (POLA) - A&I Requests	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
	459701, Revenue Sources	\$ 228,310.93	001014, Construction Salaries	\$ 79,909.00
			003180, Construction Materials & Supplies	148,401.93
			Subtotal \$	228,310.93
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 328,310.93		\$ 328,310.93

ATTACHMENT 5
 FIRST CONSTRUCTION PROJECTS REPORT
 FY 2013-14 BUDGET ADJUSTMENTS
 BRIDGE IMPROVEMENT PROGRAM FY 12-13 STAFFING REIMBURSEMENTS

From			To		
Fund/Dept/Account	Account Name	Amount	Fund/Dept/Account	Account Name	Amount
Seismic Bond Funds					
Fund 608/50/50P000	Available Balance	\$ 279,422	Board of Public Works		
			100/74/001010	Salaries, General	\$ 222,664
			100/74/001090	Salaries, Overtime	5,000
			608/50/50J299	Related Costs- BPW	51,758
				Total Seismic Reimbursement to BPW	<u>\$ 279,422</u>
Fund 608/50/50P000	Available Balance	\$ 3,301,400	Bureau of Engineering		
			100/78/001010	Salaries, General	\$ 2,652,888
			100/74/001090	Salaries, Overtime	5,000
			608/50/50J299	Related Costs- BOE	643,512
				Total Seismic Reimbursement to BOE	<u>\$ 3,301,400</u>
Fund 608/50/50P000	Available Balance	\$ 166,341	Bureau of Street Lighting		
			100/84/001010	Salaries, General	\$ 106,050
			608/50/50J299	Related Costs- BSL	33,080
			347/50/RSRC 531701	Seismic Bond Fund	27,211
				Total Seismic Reimbursement to St Light	<u>\$ 166,341</u>
Fund 608/50/50P000	Available Balance	\$ 161,318	City Administrative Office		
			100/10/001010	Salaries, General	\$ 130,688
			608/50/50J299	Related Costs- CAO	30,630
				Total Seismic Reimbursement to CAO	<u>\$ 161,318</u>
Fund 608/50/50P000	Available Balance	\$ 850,000	Bureau of Contract Administration		
			100/76/RSRC 531701	Seismic Bond Fund	\$ 850,000
				Total Seismic Reimbursement to Con Ad	<u>\$ 850,000</u>
Fund 608/50/50P000	Available Balance	\$ 156,868	Department of Transportation		
			100/94/RSRC 4291	Special Projects	\$ 156,868
				Total Seismic Reimbursement to DOT	<u>\$ 156,868</u>
Total Seismic Bond Funds		<u><u>\$ 4,915,349</u></u>			

ATTACHMENT 5
FIRST CONSTRUCTION PROJECTS REPORT
FY 2013-14 BUDGET ADJUSTMENTS
BRIDGE IMPROVEMENT PROGRAM FY 12-13 STAFFING REIMBURSEMENTS

From			To			
Fund/Dept/Account	Account Name	Amount	Fund/Dept/Account		Amount	
<u>Sixth Street Viaduct Fund</u>						
Fund 54W/50/50JRA0	Available Balance	\$ 63,189	<u>Board of Public Works</u>			
			100/74/001010	Salaries, General	\$ 51,271	
			54W/50/50J299	Related Costs- BPW	11,918	
				Total Reimbursement to BPW	\$ 63,189	
Fund 54W/50/50JRA0	Available Balance	\$ 1,337,154	<u>Bureau of Engineering</u>			
			100/78/001010	Salaries, General	\$ 1,076,500	
			54W/50/50J299	Related Costs- BOE	260,654	
				Total Reimbursement to BOE	\$ 1,337,154	
Fund 54W/50/50JRA0	Available Balance	\$ 13,119	<u>Bureau of Street Lighting</u>			
			100/84/001010	Salaries, General	\$ 10,000	
			54W/50/50J299	Related Costs- BSL	3,119	
				Total Reimbursement to St Light	\$ 13,119	
Fund 54W/50/50JRA0	Available Balance	\$ 139,897	<u>Bureau of Contract Administration</u>			
			100/76/RSRC 531701	Seismic Bond Fund	\$ 139,897	
				Total Reimbursement to Con Ad	\$ 139,897	
Fund 54W/50/50JRA0	Available Balance	\$ 29,428	<u>Department of Transportation</u>			
			100/94/RSRC 4291	Special Projects	\$ 29,428	
				Total Reimbursement to DOT	\$ 29,428	
Fund 54W/50/50JRA0	Available Balance	\$ 6,262	<u>Bureau of Street Services</u>			
			100/84/001010	Salaries, General	\$ 5,000	
			54W/50/50J299	Related Costs- BSS	1,262	
				Total Reimbursement to St Light	\$ 6,262	
Total Sixth Street Viaduct Funds		\$ 1,589,049	Total Sixth Street Viaduct Reimbursement			\$ 1,589,049
Total Bridge Improvement Program		\$ 6,504,398	Total Salaries for FY 2013-14			\$ 6,504,398

**ATTACHMENT 6
FIRST CONSTRUCTION PROJECTS REPORT
FY 2013-14 CAPITAL BUDGET - EXHIBIT PROGRAM AND BUILDING MODIFICATIONS**

Funding Source	Amount	Comments
I. City Controlled Project Funding Sources		
Proposition K	\$2,436,111	Includes residual project funds, Eight Cycle competitive grant and settlement funds (C.F. 12-0479; 12-1670; 10-1658-S2)
State Proposition 40 Grant	\$1,254,700	These grant funds are paid on reimbursement basis following facility opening and project acceptance by the State. General Fund monies committed to the project are authorized as a cash flow source (C.F. 10-1658-S2).
Federal SAFETEA-LU Grant	\$863,904	These grant funds are paid on reimbursement basis following facility opening and project acceptance by the State. General Fund monies committed to the project are authorized as a cash flow source (C.F. 10-1658-S2).
Municipal Improvement Corporation of Los Angeles funds (MICLA)	\$4,700,000	Authorized by Council on April 11, 2012 (CF 11-1487-S3).
Capital Improvement Expenditure Program	\$440,486	Authorized by Council on October 23, 2012 (CF 12-1409)
City General Fund (DSC-LA capital fundraising goal)	\$2,000,000	Authorized by Council on April 11, 2012 (CF 12-0479), as part of an overall commitment of \$5 million in General Fund receipts. The use of General Fund monies for capital improvements is a temporary funding source to be repaid once the capital fundraising goal of \$2 million is secured (CF 10-1658-S2).
Bureau of Sanitation	\$3,600,000	Funding awarded by the Bureau of Sanitation, with funding equitably distributed between the Citywide Recycling Trust Fund and the Sewer Capital Fund (CF 10-1658-S2).
Department of Water and Power	\$3,900,000	Funding awarded by the Board of Water and Power Commissioners at its meeting held on December 4, 2012 (CF 10-1658-S2).
Sites and Facilities	\$120,000	These monies were committed to the project to fund security expenses (C.F. 11-1487).
Subtotal	\$19,315,201	
II. DSC-LA Funding		
New Market Tax Credits	\$3,100,000	Federal funding under the control of the Discovery Science Center – Los Angeles.
Grand Total	\$22,415,201	

**ATTACHMENT 7
FIRST CONSTRUCTION PROJECTS REPORT
FY 2013-14 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		2013-14 First CPR	Annual O&M Costs	Completed Month/Year	Comments
1 CONSTRUCTION PROJECTS SECTION					
A	Bureau of Engineering (BOE) – Vine Street Garage	171,748	N/A	February 2014	Amount for Special Parking Revenue budget shortfall to be addressed in a separate report.
B	Bureau of Sanitation (BOS) – East Valley Collection Yard – Alteration and Improvement (A&I) Request	110,160	N/A	January 2014	Existing Facility. O&M funded by Solid Waste Resources Revenue Fund.
C	BOS – West Los Angeles Collection Yard – A&I Request	9,901	N/A	January 2014	Existing Facility. O&M funded by Solid Waste Resources Revenue Fund.
D	BOS – North Central Collection Yard – A&I Request	31,041	N/A	January 2014	Existing Facility. O&M funded by Solid Waste Resources Revenue Fund.
E	BOS – South Los Angeles Collection Yard – A&I Request	9,969	N/A	January 2014	Existing Facility. O&M funded by Solid Waste Resources Revenue Fund.
F	BOS – West Valley Collection Yard – A&I Request	57,455	N/A	January 2014	Existing Facility. O&M funded by Solid Waste Resources Revenue Fund.
G	Communication Site Upgrades	124,116	N/A	February 2014	Amount for potential ITA operational budget impact on increased O&M costs to be addressed through the City budget process.
H	El Pueblo Capital Program – Father Serra Park Improvements	30,000	N/A	Spring 2014	Existing facilities.
I	General Services Department (GSD) – Asset Management Residential Properties	38,609	N/A	TBD	Existing facilities.
J	GSD – Building Hazard Mitigation Program – Various City Facilities	225,634	N/A	N/A	Existing facilities.
K	GSD – Citywide Infrastructure Improvements Program – Various City Facilities	139,734	N/A	N/A	Existing facilities.
L	GSD – Citywide Nuisance Abatement Program	100,000	N/A	N/A	Existing facilities.
M	GSD – Fire Life Safety Building Systems (Reg. 4)	251,530	N/A	N/A	Existing facilities.
N	L.A. For Kids Program				
	Central Recreation Center – Building Refurbishment & Outdoor Development	278,000	153,365	June 2014	\$153,365 annually for potential RAP operational budget impact on increased O&M costs.
	Children's Museum/Discovery Science Center of Los Angeles (DSC-LA)	Authorization to deposit funds into an escrow account.	N/A	March 2015	Deposit of funds into escrow account as required through the New Market Tax Credit program. DSC-LA to be responsible for O&M costs.
	Griffith Park Merry-Go-Round Parking Lot Improvements	93,491	N/A	December 2013	Existing facility.
	Hansen Dam – New Ranger Station	114,469	340,039	December 2013	\$340,039 annually for potential RAP operational budget impact on increased O&M costs.
	Mar Vista Recreation Center – Restrooms and Storage Renovations	47,558	N/A	Completed	Existing facility.
	Oro Vista – Park Development	322,000	16,186	September 2014	\$16,186 annually for potential RAP operational budget impact on increased O&M costs.
	Sun Valley Recreation Center – Athletic Field and Restroom Improvements	297,600	25,186	February 2014	\$25,186 annually for potential RAP operational budget impact on increased O&M costs.
	Sun Valley Recreation Center – Building Refurbishments	73,000	N/A	June 2014	Existing facility.
O	Office of Public Accountability (OPA) – Relocation of Offices	62,438	N/A	6 weeks from start of construction	Existing facility.
P	Port of Los Angeles (POLA) – A&I Requests	228,311	N/A	Completed	O&M costs for this project will be funded by POLA special funds.
Q	Potrero Canyon Project – Transfer of Funds from Property Sales	11,956,524	N/A	June 2015	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through the City budget process.

**ATTACHMENT 7
FIRST CONSTRUCTION PROJECTS REPORT
FY 2013-14 OPERATIONS AND MAINTENANCE (O&M) COSTS**

2 BOND PROJECTS SECTION					
A	Proposition F – Fire and Animal Facilities Program				
	East Valley Animal Shelter Phase II	305,816	N/A	End of FY13-14	Existing facility.
B	Proposition G – Seismic Bond Program				
	Staff Cost Reimbursements	6,504,398	N/A	N/A	Administrative action; no impact on O&M.
C	Proposition Q – Citywide Public Safety Facilities Program				
	Police Academy and Valley Traffic Bureau Improvements	375,432	N/A	End of FY13-14	Existing facilities.
D	Proposition CC – Zoo Bond Program				
	Elephant Restraint Device Upgrade	10,000	N/A	December 2013	Existing facility.

TOTALS \$ 21,968,933 \$ 534,776