

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: February 3, 2014

CAO File No. 0640-01399-0059
Council File No. 13-1498
Council District: All

To: Mayor
Council

From: Miguel A. Santana, City Administrative Officer

Reference: Municipal Facilities Projects

Subject: 2013-14 – Second Construction Projects Report

SUMMARY

Our Office is transmitting for your consideration the Second Construction Projects Report (CPR) for Fiscal Year 2013-14. This report recommends funding adjustments needed to keep construction projects on track. The financial transactions are for projects in the City's Capital Improvement Expenditure Program (CIEP), various recreational facility projects, General Obligation Bond (GOB) funded projects and General Services Department (GSD) construction projects.

RECOMMENDATIONS

That the Council, subject to the approval of the Mayor:

1. Transfer \$5,435,448 between departments and funds as specified in Attachment 1;
2. Transfer \$2,631,922 between funds and other financings, as specified in Attachment 2;
3. Transfer \$89,698 between departments and funds from General Obligation Bond Funds as specified in Attachment 3;
4. Transfer \$989,770 between accounts within departments and funds as specified in Attachment 4;
5. In accordance with Attachment 2, authorize the Controller to transfer cash from Proposition K and Other Special 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 City Administrative Officer;
6. In accordance with Attachment 3, authorize the Controller to transfer cash from the appropriate General Obligation Bond 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 City Administrative Officer;

7. Rescind the 2013-14 First CPR's Recommendation No. 7, Attachment No. 5 (C.F.13-1498);
8. Authorize the Controller to increase appropriations to various departments as delineated in Attachment No. 5 of this report, in the amount of \$6,504,398 to various departments for estimated project management staff costs related to the Seismic Bridge Improvement Program;
9. Authorize funding approved in the FY 2012-13 and FY 2013-14 Adopted Budgets for Civic Center Tenant Improvements to be used for tenant improvements citywide and direct the Controller to retitle accounts in Fund No. 298/40 as follows:

<u>Account</u>	<u>Title</u>
Account 40J20L	Citywide Tenant Work
Account TBD	Citywide Tenant Work
10. Authorize the City Administrative Officer to make technical corrections, as necessary, to those transactions included in this report to implement Mayor and Council intentions.

FISCAL IMPACT STATEMENT

Transfers, appropriations and expenditure authority totaling \$15,651,236 are recommended in this report. Of this amount, \$7,614,354 is for transfers and appropriations to the General Services Department, \$1,532,484 is for other City funds, and \$6,504,398 is for staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is an estimated annual impact of \$383,764 due to operations and maintenance costs as a result of these recommendations (Attachment No. 6).

DISCUSSION

This report contains the specific financial adjustments recommended for Capital Improvement Expenditure Program (CIEP) or General Services Department (GSD) construction projects and for General Obligation Bond (GOB), Municipal Improvement Corporation of Los Angeles (MICLA), other Special Funds and various grant funded projects. The following is a discussion regarding recommendations included in the report and is presented in two sections: Construction Projects and Bond Projects.

1. CONSTRUCTION PROJECTS

The following are brief descriptions, by department, of budgetary adjustment recommendations included in this report for General Fund, Special Fund or MICLA financed projects.

A. Bureau of Street Lighting (BSL) – My Figueroa Project (Linking South Los Angeles to the Downtown Figueroa Corridor) Transportation Grant (TG) Fund Attachment No. 2 Recommendation No. 2

An appropriation of \$650,000 from TG funds to BSL is recommended to perform design and construction work related to the My Figueroa Project. The project involves streetscape, lighting and roadway improvements to enhance the pedestrian, transit and bicycling experience. Work to be done by BSL includes the conversion of high-voltage units to low-voltage units, installation of new pedestrian poles, and the refurbishment of existing historical pedestrian poles. Completion of the My Figueroa Project is anticipated by the end of 2015. Council approval is required to appropriate the funds to BSL's budgetary accounts. *Operations and Maintenance (O&M) Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

B. City Hall – Civic Center Tenant Improvement (TI) Work MICLA Attachment No. 1 and 4 Recommendation Nos. 1 and 4

A transfer of \$175,351 within GSD's budgetary accounts and an appropriation of \$580,603 from MICLA to GSD Construction Forces Division are recommended to complete the TI work for City Attorney divisions from leased facilities to the 14th and 23rd floors at City Hall. The work includes the demolition of walls and ceilings, installation of electrical conduits, construction of a public counter, sink cabinets, re-supporting the fire sprinkler system and modifying the Heating, Ventilation, and Air Conditioning (HVAC) system.

In August 2013, the Municipal Facilities Committee authorized a budget of \$1,305,000 for the TI work at City Hall and at leased space at the Reyes-Lyons building. The 2012-13 Third CPR appropriated \$700,000 for TI work at City Hall. Of that, \$175,351 is

unspent within GSD and Council approval is required to transfer these funds internally. Council approval is required to appropriate the funds to GSD's budgetary accounts. Construction is expected to be completed by February 2014. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**C. GSD – Boyle Heights Neighborhood City Hall (BHCNH) – College Track Project
GSD Revenue Source Account**

Attachment No. 4

Recommendation No. 4

An appropriation of \$72,655 from GSD revenue sources to GSD Construction Forces Division is recommended for tenant improvements completed for College Track at the BHNCH. In November 2012, the Council authorized GSD to perform tenant improvement work estimated at \$925,000 at the facility (C.F. 12-1635). During 2012-13, GSD received appropriations and reimbursements totaling \$852,345 from College Track. The tenant improvements were completed in October 2013. The balance of \$72,655 needs to be appropriated to GSD. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since this is an existing facility.*

**D. GSD – Boyle Heights Neighborhood City Hall – Post-Construction TIs
AB1290, Community Development Block Grant (CDBG) - 39th Year Consolidation
Plan, and MICLA**

Attachment Nos. 1 and 2

Recommendation Nos. 1 and 2

An appropriation of \$345,000 from AB 1290, CDBG and MICLA funds to GSD Construction Forces Division is recommended to reimburse project expenditures for completion of tenant improvement work at the BHNCH.

The BHNCH project has undergone major rehabilitation and seismic retrofit work. The project was largely completed and re-opened to the public in August 2013. It now houses several City departments and various local non-profit agencies. Since the opening, GSD has completed post-construction, landscaping and signage work at a cost of \$345,000. The \$345,000 in funding consists of \$95,000 in AB 1290 monies, \$100,000 in 39th Year CDBG monies and \$150,000 in unspent MICLA funds previously allotted for relocation costs for the project. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There will be an annual impact of \$312,886 for operations and maintenance of the facility. Some of these expenses will be offset by receipts from the special funded City entities and revenue from non-profit occupants of the building.*

**E. GSD – Building Hazard Mitigation Program – Central Police Station
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$53,119 from CIEP funds to GSD Construction Forces Division is recommended to cover hazard mitigation work required at the Central Police Station. Work to be performed includes abatement and replacement of carpet on the third floor Narcotics Office. Funding for this work is provided within the 2013-14 CIEP Building Hazard Mitigation program budget. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since this is an existing facility.*

**F. GSD – Citywide Infrastructure Improvements Program – Various City Facilities
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$172,033 from CIEP funds to GSD Construction Forces Division is recommended to cover infrastructure improvement work required at various City facilities as follows:

Project	Description	Cost
Piper Technical Center	Repair sheet metal ducting for dust collection system in the Carpenter Shop	\$ 8,796
Standards Lab	Replace five Bard heat pumps and related monitoring system/wiring	146,507
City Hall South	Replace elevator equipment room 1.5 ton HVAC split system	16,730
TOTAL:		\$ 172,033

Funding for this work is provided within the 2013-14 CIEP Citywide Infrastructure Improvement program budget. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

**G. Information Technology Agency (ITA) - Mount Lee Communication Electrical Upgrade Project
MICLA
Attachment No. 1
Recommendation No. 1**

An appropriation of \$1,039,080 from MICLA to GSD Construction Forces Division is recommended for upgrades to the electrical system at the Mount Lee communication site. Mount Lee is a critical communications hub for the City and is used for all public safety radio systems. The current electrical system is outdated and at risk of failure. The City is working on Phase I and II of the project which includes the preparation of a comprehensive system upgrade plan, the overhaul and replacement of obsolete

electrical equipment, and the installation of adequate back-up capacity. To date, \$2,480,000 has been approved for the project budget. An appropriation totaling \$1.3 million has been provided. The balance of \$1 million is now needed to continue the project. BOE and ITA report that there is a \$2 million shortfall for this project due in part to a UPS (Uninterruptible Power Supply) failure in April 2012 and the need to build additional redundancies into the project because of said failure. Funding for Phase III will be considered as part of the 2014-15 Budget process. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since this is an existing facility.*

H. L.A. For Kids Program
Alpine Recreation Center Expansion (Ord & Yale Acquisition)
Proposition K
Attachment No. 2
Recommendation No. 2

Authority to appropriate and transfer \$866,922 in Proposition K funds to RAP is recommended to reimburse RAP for monies advanced to close acquisition. The project is authorized to receive up to \$1 million in Proposition K specified funds for acquisition and \$4.9 million in State Proposition 84 grant funds for development of recreational amenities. Due to a setback in negotiating a final Purchase and Sales Agreement, Proposition K funds were not budgeted as part of the 2012-13 program year. To retain the State grant, RAP advanced departmental funds to meet the State's deadline for site acquisition until Proposition K funds were available. On December 17, 2013, Council authorized \$1.2 million in Proposition K funds to reimburse RAP and to potentially fund a second acquisition phase (C.F. 13-1370). The project scope includes acquisition and development of a multi-level park located approximately 300 feet north of the existing Alpine Recreation Center along the hillside spanning the intersection of Ord and Yale Streets. Project completion is anticipated by July 2017. Council approval is required to appropriate and transfer the funds to RAP's budgetary accounts. *O&M Fiscal Impact: There is a potential impact to the RAP operational budget for increased operations and maintenance costs in an amount not yet determined at this time, which would be addressed through the City budget process once this project is complete.*

I. Cypress Park Community Center – Youth Recreation Space
Various Sources
Attachment No. 2
Recommendation No. 2

An appropriation of \$120,000 in CDBG funds to GSD Construction Forces is recommended to transfer additional funds awarded for the construction of youth recreation space at the old Cypress Park Branch Library. Council previously approved an initial transfer of \$700,000 in Proposition K (\$200,000) and CDBG (\$500,000) funds (C.F. 11-1487-S4). Approval of a revised Memorandum of Understanding to reflect the additional award of funds is pending RAP Board approval. Council approval is required to appropriate and transfer these funds to GSD's budgetary accounts. *O&M Fiscal*

Impact: There is a potential impact to the RAP operational budget for increased maintenance costs estimated at \$70,878 annually.

J. Elysian Park Phase II – Outdoor and Restroom Improvements

Proposition K

Attachment No. 2

Recommendation No. 2

An appropriation of \$800,000 from Proposition K funds to GSD Construction Forces is recommended for various outdoor and restroom improvements. Award of the construction contract to GSD was approved by the RAP Board on May 16, 2012 (Board Report No. 12-143) and the L.A. for Kids Steering Committee at its meeting held on May 31, 2012. The scope of work includes facility upgrades, roadway and trail improvements and restroom renovations. Council approval is needed to appropriate these funds. *O&M Fiscal Impact: There is no additional increase anticipated to the RAP operational budget for increased operations and maintenance costs as this is an existing facility.*

K. Los Angeles Police Department (LAPD) – Lyon Street Parking

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$61,852 from CIEP funds to GSD Construction Forces Division and LAPD is recommended for fencing and related improvements around the area of Lyon Street, adjacent to LAPD's central garage at Piper Technical Center. The site will be used to park and store police vehicles. The work includes fencing with pedestrian gates, camera equipment, push bar plus latch and gate closer, and lighting. The LAPD currently utilizes leased space at 550 E. Ramirez Street to park and store police vehicles. The City vacated Lyon Street for the purpose of parking police vehicles. Upon completion of the fencing improvements, the lease at 550 E. Ramirez Street will be terminated and the cars will be parked at the recently vacated Lyon Street. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an undetermined fiscal impact at this time that will be addressed through the budget process when the project is complete.*

L. Los Angeles World Airports (LAWA) – Tenant Improvements

GSD Revenue Source Account

Attachment No. 4

Recommendation No. 4

An appropriation of \$741,764 from GSD revenue sources to GSD Construction Forces Division is recommended for TI and renovation projects at LAWA. In accordance with the MOU executed between LAWA and GSD to perform as needed construction services, GSD has received payment for the following approved projects:

Project	Cost
Removal of the upper level roadway planters in preparation for the New Face of the Central Terminal Area project	\$ 92,213
Demolition of two existing structures including hazardous abatement, securing of utilities and new paving and striping at the Jenny Parking Lot	6,014
Tenant improvements to the ticket counters at Terminal Three	156,634
Labor to pave the parking area at the Coordination and Logistics Management (CALM) Trailer	1,073
Demolition and patch asphalt the concrete walkway at World Way West Removal Project	1,782
Removal and installation of lighting can fixtures at Terminal Five	28,441
Hazmat abatement to various locations at the Manchester Square	37,021
Westchester Parkway Trailer Expansion	418,586
Total	\$ 741,764

LAWA funds have been transferred to a GSD revenue source. Additional transfers will be processed through subsequent CPRs. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

M. Marvin Braude Building Third Floor Tenant Improvements

MICLA

Attachment No. 1

Recommendation Nos. 1 and 9

An appropriation of \$357,260 from MICLA funds to GSD Construction Forces Division is recommended for tenant improvements at the Marvin Braude San Fernando Valley Constituent Services Center (Braude) to accommodate the relocation of two divisions of the LAPD Internal Affairs Group (IAG) from leased facilities. The tenant improvement work includes the construction of a partition wall, one conference room, two interview rooms, and a break room with two adjacent locker rooms.

In August 2013, the Municipal Facilities Committee approved the assignment of space in the Braude building for these two LAPD IAG divisions. Once both divisions are relocated, there will be combined annual lease savings to the General Fund of \$295,666. Construction is expected to last six months. Funds for this project and other civic center restacking costs were approved in the FY 2012-13 and FY 2013-14 Budgets, respectively. Council approval is also required to allow the use of these funds for relocation and tenant improvement work citywide and to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**N. Green Retrofit Building Program
MICLA, Quality Energy Conservation Bond (QECB)
Attachment No. 1
Recommendation No. 1**

An appropriation of \$2,721,500 from MICLA funds to GSD Construction Forces Division (\$473,000) and to GSD Building Maintenance Division (\$2,248,500) is recommended to complete the third year (Phase III) of energy conservation projects under the QECB program. GSD Construction Forces Division will retrofit lighting at seven buildings, and GSD Building Maintenance Division will retrofit HVAC and building control systems at six buildings. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these are existing facilities.*

**O. Aliso Pico Community Center – Tenant Improvements
CDBG
Attachment No. 1
Recommendation No. 1**

An appropriation of \$300,000 from CDBG monies to GSD Construction Forces Division is recommended to fund tenant improvements at the Aliso Pico Community Center to create office space for a Work Source Center. Work will include demolition, removal and replacement of flooring, electrical alterations, improvement to landscaping, parking lot and other miscellaneous construction services. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an undetermined fiscal impact that will be addressed through the budget process when the project is complete.*

2. BOND PROJECTS

The following are brief descriptions of budgetary adjustments included in this report for GOB projects.

A. 1989 Library Construction Bond Program

**Panorama City Library Bookshelves and Carpet Replacements
General Obligation Bond (GOB)
Attachment No. 3
Recommendation No. 3**

An appropriation of \$89,698 from Library GOB funds to GSD Construction Forces Division is recommended to fund emergency removal and replacement of bookshelves and carpeting at the Panorama City Library. The project was completed in October 2013. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

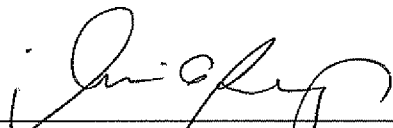
B. Proposition G – Seismic Bond Program

**Sixth Street Viaduct Improvement Fund – Staff Cost Reimbursements
General Obligation Bond (GOB)**

Attachment No. 5

Recommendation No. 5

A rescission of the 2013-14 First CPR's Recommendation No. 7, Attachment No. 5 is recommended (C.F.13-1498). Additionally, appropriations as delineated in Attachment No. 5 of this report totaling \$6,504,398 to various departments are recommended. The appropriation amounts for each department remain the same. This will reimburse staff costs for 2013-14. This action will allow utilization of funds remaining from completed projects and interest earnings. Council approval is required to appropriate the funds to the department accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund Impact for operations and maintenance.*



Maria Ramos, Sr. Administrative Analyst I

APPROVED:

Assistant City Administrative Officer

MAS:MGR:DV:05140031

Attachments

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

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
General Services Department			
City Hall - Civic Center Tenant Improvement Work	Fund 298/40, MiCLA 40J20L, Civic Center Tenant Work	\$ 580,603.11	Fund 100/40, General Services Department 001101, Hiring Hall Construction
			001121, Benefits Hiring Hall Construction
			003180, Construction Materials
			Subtotal \$ 580,603.11
General Services Department			
Boyle Heights NCH - Post Construction TI Community Development Block Grant (39th Year Consolidation Plan)	Fund 298/40, MiCLA 00W320, Civic Center Tenant Work	\$ 150,000.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction
			001121, Benefits Hiring Hall Construction
			003180, Construction Materials
			Subtotal \$ 150,000.00
General Services Department			
Building Hazard Mitigation Program Central Police Station	Fund 100/54, Capital Improvement Expense Program 00K019, Building Hazard Mitigation	\$ 53,119.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction
			001121, Benefits Hiring Hall Construction
			003180, Construction Materials
			Subtotal \$ 53,119.00
General Services Department			
City Infrastructure Improvements Program - Various Facilities (CIEP)	Fund 100/54, Capital Improvement Expense Program 00K077, Citywide Infrastructure Program	\$ 172,033.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects
			001101, Hiring Hall Construction
			001121, Benefits Hiring Hall Construction
			003180, Construction Materials
			Subtotal \$ 172,033.00
Information Technology Agency			
Mount Lee Communication Electrical Upgrade Project	Fund 298/32, MiCLA 32G936, Mt Lee Electrical Upgrade 32936S, Mt Lee Electrical Upgrade	\$ 759,080.22 \$ 280,000.00 \$ 1,039,080.22	Fund 100/40, General Services Department 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction
			003180, Construction Materials
			Subtotal \$ 1,039,080.22

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

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
Los Angeles Police Department LAPD Lyon Street Parking	Fund 100/54, Capital Improvement Expense Program		Fund 100/40, General Services Department
	00F761, PAB-Secure Work	\$ 60,944.22	001014, Salaries Construction Projects
	00E660, Municipal Facilities	\$ 908.08	003180, Construction Materials
		\$ 61,852.30	Subtotal \$ 46,289.94
Marvin Braude Building 3rd Floor Tenant Improvements	Fund 298/40, MICLA		Fund 100/70 Los Angeles Police Department
	40J20L, Citywide Tenant Improvement	\$ 357,260.00	003040, Contractual Services
			\$ 15,562.36
Green Retrofit Building Program	Fund 100/40, General Services Department		Fund 100/40, General Services Department
	001101, Hiring Hall Construction	\$ 95,000.00	001014, Salaries Construction Projects
	001121, Benefits Hiring Hall Construction	75,000.00	003180, Construction Materials
	003180, Construction Materials	88,260.00	003040, Contractual Services
		99,000.00	Subtotal \$ 357,260.00
Green Retrofit Building Program	Fund 100/40, General Services Department		Fund 100/40, General Services Department
	Acct TBD, QECB Projects	\$ 2,721,500.00	001010, Salaries General
			001014, Salaries Construction Projects
			001100, Hiring Hall Salaries
			001101, Hiring Hall Construction
			001120, Benefits Hiring Hall
			001121, Benefits Hiring Hall Construction
			003040, Contractual Services
			003160, Maint. Materials, Supplies and Services
			003180, Construction Materials
		Subtotal \$ 2,721,500.00	
Aliso Pico Community Center Tenant Improvements	Fund 424/22, Community Development Trust Fund		Fund 100/40, General Services Department
	Acct TBD, Boyle Heights Employment Training Center	\$ 200,000.00	001014, Salaries Construction Projects
	22K502, Neighborhood Improvement Fund	\$ 100,000.00	003180, Construction Materials
		\$ 300,000.00	Subtotal \$ 300,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 5,435,447.63	\$ 5,435,447.63

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

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	FUND/ACCOUNT	AMOUNT
Bureau of Street Lighting			
<i>My Figueroa Project</i>			
<i>(Linking South Los Angeles to the</i>			
<i>Downtown Figueroa Corridor)</i>			
	Fund 655/94, Transportation Grant Fund	Fund 100/84, Bureau of Street Lighting	
	94J438, Linking South LA to Downtown Figueroa	001010, Salaries General	\$ 350,000.00
	Corridor Infill GR PRJ	001090, Salaries Overtime	200,000.00
		006020, Operating Supplies	100,000.00
		Subtotal \$	650,000.00
General Services Department			
<i>Boyle Heights NCH - Post Construction TI</i>			
<i>Community Development Block Grant</i>			
<i>(39th Year Consolidation Plan)</i>			
	Fund 53P/28, AB 1290 Fund	Fund 100/40, General Services Department	
	281214 (FY12), Council District 14	001101, Hiring Hall Construction	\$ 40,000.00
		001121, Benefits Hiring Hall Construction	28,000.00
		003180, Construction Materials	27,000.00
		Subtotal \$	95,000.00
General Services Department			
<i>Boyle Heights NCH - Post Construction TI</i>			
<i>Community Development Block Grant</i>			
<i>(39th Year Consolidation Plan)</i>			
	Fund 424/22, Community Development Trust Fund	Fund 100/40, General Services Department	
	22K502, Neighborhood Improvement Fund	001101, Hiring Hall Construction	\$ 45,000.00
		001121, Benefits Hiring Hall Construction	28,000.00
		003180, Construction Materials	27,000.00
		Subtotal \$	100,000.00
Proposition K - L.A. For Kids Program			
<i>Alpine Recreation Center Expansion</i>			
<i>(Ord and Yale Acquisition)</i>			
	Fund 43K/10, Proposition K Project Fund	Fund 302/89, Recreation and Parks	
	10K892, Alpine Recreation Acquisition	89270K, General Capital	\$ 866,922.00
Community Development Block Grant			
<i>Cypress Park Community Center</i>			
<i>Youth Recreation Space</i>			
	Fund 424/22, Community Development Trust Fund	Fund 100/40, General Services Department	
	22K528, Old Cypress Park Library	001101, Hiring Hall Construction	\$ 40,000.00
		001121, Benefits Hiring Hall Construction	20,000.00
		003180, Construction Materials	60,000.00
		Subtotal \$	120,000.00

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

DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Proposition K - L.A. For Kids Program						
Elysian Park Phase II						
Outdoor and Restroom Improvements						
	Fund 43K/10, Proposition K, Project Fund			Fund 100/40, General Services Department		
	10J231, Project Elysian Park		\$ 300,000.00	001014, Salaries Construction Projects		\$ 160,000.00
	10J231, Project Elysian Park		500,000.00	001101, Hiring Hall Construction		114,286.00
		Subtotal \$	800,000.00	001121, Benefits Hiring Hall Construction		45,714.00
				003180, Construction Materials		480,000.00
					Subtotal \$	800,000.00

TOTAL ALL DEPARTMENTS AND FUNDS \$ 2,631,922.00

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

DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
1989 Library Construction Bond Program						
<i>Panorama City Library Bookshelves</i>						
	<u>Fund 167/50, Library Bond Funds</u>			<u>Fund 100/40, General Services Department</u>		
	500000, Available		\$ 22,185.06	001014, Salaries Construction Projects		\$ 36,581.00
	50G236, Alterations and Improvements		3,118.00	003180, Construction Materials		53,117.16
		Subtotal \$	25,303.06		Subtotal \$	89,698.16
	<u>Fund 174/50, Library Bond Funds</u>					
	500000, Available		\$ 1,375.63			
	50H236, Alterations and Improvements		34,892.49			
		Subtotal \$	36,268.12			
	<u>Fund 187/50, Library Bond Funds</u>					
	50K236, Alterations and Improvements		\$ 12,055.51			
	50K140, General Services Department		16,071.47			
		Subtotal \$	28,126.98			
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 89,698.16			
			\$ 89,698.16			

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

DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
General Services Department						
City Hall - Civic Center Tenant Improvement Work	Fund 100/40, General Services Department 003040, Contractual Services		\$ 175,351.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction		\$ 50,000.00
				001121, Benefits Hiring Hall Construction		40,000.00
				003180, Construction Materials		85,351.00
				Subtotal		\$ 175,351.00
General Services Department						
Boyle Heights NCH - Post-Construction Tis College Track Project	Fund 100/40, General Services Department 518805, Revenue Source		\$ 72,655.25	Fund 100/40, General Services Department 001101, Hiring Hall Construction		\$ 21,796.00
				001121, Benefits Hiring Hall Construction		14,532.00
				003180, Construction Materials		36,327.25
				Subtotal		\$ 72,655.25
Los Angeles World Airports						
Tenant Improvements	Fund 100/40, General Services Department Revenue Source 459501		\$ 741,763.79	Fund 100/40, General Services Department 001101, Hiring Hall Construction		\$ 190,881.00
				001121, Benefits Hiring Hall Construction		180,000.00
				003180, Construction Materials		370,882.79
				Subtotal		\$ 741,763.79
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 989,770.04			\$ 989,770.04

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

From	Fund/Dept/Account	Account Name	Amount	To	Fund/Dept/Account	Amount
Seismic Bond Funds						
Fund 608/50/50P000		Available Balance	\$ 222,664.00	<u>Board of Public Works</u>	Salaries General	\$ 222,664.00
Fund 608/50/50P000		Available Balance	5,000.00	100/74/001010	Salaries Overtime	5,000.00
Fund 608/50/50P000		Available Balance	51,758.00	100/74/001090	Related Costs - BPW	51,758.00
		Subtotal	<u>\$ 279,422.00</u>	608/50/50K299	Subtotal	<u>\$ 279,422.00</u>
Fund 608/50/50P000		Available Balance	\$ 1,821,587.46	<u>Bureau of Engineering</u>	Salaries General	\$ 2,652,888
Fund 182/50/50H701		BIP-1st St Bridge	66,579.06	100/78/001010	Salaries Overtime	5,000
Fund 182/50/50K801		Interest	168,083.76	100/78/001090	Related Costs- BOE	643,512
Fund 184/50/50J701		BIP-1st St Bridge	107,390.66	608/50/50K299	Subtotal	<u>\$ 3,301,400</u>
Fund 184/50/50K801		Interest	64,087.36			
Fund 189/50/50K701		BIP-1st St Bridge	19,257.47			
Fund 189/50/50K801		Interest	405,902.23			
Fund 608/50/50P000		Available Balance	5,000.00			
Fund 608/50/50P000		Available Balance	643,512.00			
		Subtotal	<u>\$ 3,301,400.00</u>			
Fund 608/50/50P000		Available Balance	\$ 106,050.00	<u>Bureau of Street Lighting</u>	Salaries, General	\$ 106,050.00
Fund 608/50/50P000		Available Balance	33,080.00	100/84/001010	Related Costs- BSL	\$ 33,080.00
		Subtotal	<u>\$ 27,211.00</u>	608/50/50K299	Seismic Bond Fund	\$ 27,211.00
		Subtotal	<u>\$ 166,341.00</u>	347/50/DRSRC 531701	Subtotal	<u>\$ 166,341.00</u>
Fund 608/50/50P000		Available Balance	\$ 130,688.00	<u>Office of the City Administrative Officer</u>	Salaries, General	\$ 130,688.00
Fund 608/50/50P000		Available Balance	30,630.00	100/10/001010	Related Costs - CAO	\$ 30,630.00
		Subtotal	<u>\$ 161,318.00</u>	608/50/50K299	Subtotal	<u>\$ 161,318.00</u>
Fund 608/50/50P000		Available Balance	\$ 850,000.00	<u>Bureau of Contract Administration</u>	Seismic Bond Fund	\$ 850,000.00
		Subtotal	<u>\$ 850,000.00</u>	100/76/DRSRC 531701	Subtotal	<u>\$ 850,000.00</u>

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

From Fund/Dept/Account	Account Name	Amount	To Fund/Dept/Account	Amount
Fund 608/50/50P000	Available Balance	\$ 156,868.00	<u>Department of Transportation</u> 100/94/RSRC 4291	Special Projects \$ 156,868.00
Total Seismic Bond Funds		\$ 4,915,349.00	Total Seismic Reimbursement	\$ 4,915,349.00
<u>Sixth Street Viaduct Fund</u>				
Fund 54W/50/50JRA0	Available Balance	\$ 63,189.00	<u>Board of Public Works</u> 100/74/001010	Salaries, General \$ 51,271.00
			54W/50/50K299	Related Costs - BPW 11,918.00
Total Sixth Street Viaduct Funds		\$ 1,337,154.00	Total Viaduct Reimbursement	\$ 1,589,049.00
Fund 54W/50/50JRA0	Available Balance	\$ 13,119.00	<u>Bureau of Engineering</u> 100/78/001010	Salaries, General \$ 1,076,500.00
			54W/50/50K299	Related Costs - BOE 260,654.00
Total Bureau of Engineering		\$ 13,119.00	Total Bureau of Engineering	\$ 1,337,154.00
Fund 54W/50/50JRA0	Available Balance	\$ 139,897.00	<u>Bureau of Street Lighting</u> 100/84/001010	Salaries, General \$ 10,000.00
			54W/50/50K299	Related Costs - BSL 3,119.00
Total Bureau of Street Lighting		\$ 139,897.00	Total Bureau of Street Lighting	\$ 13,119.00
Fund 54W/50/50JRA0	Available Balance	\$ 29,428.00	<u>Bureau of Contract Administration</u> 100/76/DRSRC 531701	Seismic Bond Fund \$ 139,897.00
Total Bureau of Contract Administration		\$ 29,428.00	Total Bureau of Contract Administration	\$ 139,897.00
Fund 54W/50/50JRA0	Available Balance	\$ 6,262.00	<u>Department of Transportation</u> 100/94/RSRC 4291	Special Projects \$ 29,428.00
Total Department of Transportation		\$ 6,262.00	Total Department of Transportation	\$ 29,428.00
Fund 54W/50/50JRA0	Available Balance	\$ 1,589,049.00	<u>Bureau of Street Services</u> 100/86/001010	Salaries, General \$ 5,000.00
			54W/50/50K299	Related Costs - BSS 1,262.00
Total Bureau of Street Services		\$ 1,589,049.00	Total Bureau of Street Services	\$ 6,262.00
Total Sixth Street Viaduct Funds		\$ 1,589,049.00	Total Viaduct Reimbursement	\$ 1,589,049.00
Total Bridge Improvement Program		\$ 6,504,398.00	Total Salaries for FY 2013-14	
			\$ 6,504,398.00	

**ATTACHMENT 6
SECOND CONSTRUCTION PROJECTS REPORT
FY 2013-14 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		2013-14 Second CPR	Annual O&M Costs	Completed Month/Year	Comments
1 CONSTRUCTION PROJECTS SECTION					
A	Bureau of Street Lighting (BSL) – My Figueroa Project (Linking South Los Angeles to the Downtown Figueroa Corridor)	650,000	N/A	Fall 2015	No General Fund impact since costs are financed by special funds.
B	City Hall – Civic Center Tenant Improvement Work	175,351	N/A	Feb 2014	Existing Facility
		580,603	N/A	Feb 2014	Existing Facility
C	GSD – Boyle Heights Neighborhood City Hall aka Chicago Building – College Track Project	72,655	N/A	Oct 2013	Existing Facility
D	GSD – Boyle Heights Neighborhood City Hall aka Chicago Building	345,000	312,886	Aug 2013	Some expenses will be offset by special funded City entities and revenue from non-profits occupying the building
E	GSD – Building Hazard Mitigation Program – Central Police Station	53,119	N/A		Existing Facility
F	GSD – Citywide Infrastructure Improvements Program – Various City Facilities	172,033	N/A		Existing Facilities
G	Information Technology Agency (ITA) - Mount Lee Communication Electrical Upgrade Project	1,039,080	N/A		Existing Facility
H	L.A. For Kids Program Alpine Recreation Center Expansion (Ord & Yale Acquisition)	866,922	N/A	July 2017	No General Fund impact to RAP's operating budget at this time. The amount will need to be addressed through the budget process when the project is complete.
I	Cypress Park Community Center – Youth Recreation Space	120,000	70,878		
J	ELYSIAN PARK PHASE II – Outdoor and Restroom Improvements	800,000	N/A		Existing facility
K	Los Angeles Police Department (LAPD) – Lyon Street Parking	61,852	N/A		The amount will need to be addressed through the budget process when the project is complete.
L	Los Angeles World Airports (LAWA) – Tenant Improvements	741,764	N/A		No General Fund impact since costs are financed by special funds
M	Marvin Braude Building Third Floor Tenant Improvements	357,260	N/A	Fall 2014	Existing facility
N	Green Retrofit Building Program	2,721,500	N/A		Existing Facilities
O	Aliso Pico Community Center – Tenant Improvements	300,000	N/A		There will be an undetermined fiscal impact since this is a new facility

ATTACHMENT 6
SECOND CONSTRUCTION PROJECTS REPORT
FY 2013-14 OPERATIONS AND MAINTENANCE (O&M) COSTS

2013-14 Annual Completed
 Second CPR O&M Costs Month/Year

Comments

2 BOND PROJECTS SECTION					
A	1989 Library Construction Bond Program	89,698	N/A	Oct 2013	Existing Facility
B	Proposition G – Seismic Bond Program	6,504,398	N/A	N/A	Transfer to allow utilization of funds remaining from completed projects and interest earnings.

TOTALS \$ 15,651,235 \$ 383,764