

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: May 27, 2014

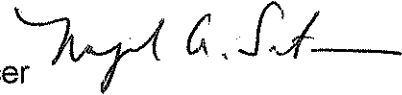
CAO File No. 0640-01399-0063

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 – Fourth Construction Projects Report

SUMMARY

Our Office is transmitting for your consideration the Fourth 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 \$1,035,326 between departments and funds as specified in Attachment 1;
2. Transfer \$1,293,813 between funds and other financings, as specified in Attachment 2;
3. Transfer \$1,431,974 between accounts within departments and funds as specified in Attachment 3;
4. Transfer \$1,187,067 between departments and funds from General Obligation Bond Funds as specified in Attachment 4;
5. Authorize the Controller to increase appropriations to the Bureau of Contract Administration as delineated in Attachment 5, in the amount of \$101,313 from Proposition F Animal Facilities Bond Fund No. 15S for estimated project support expenses related to the South Los Angeles Animal Shelter project;

6. Authorize the Controller to increase appropriations to the Bureau of Street Lighting as delineated in Attachment 6, in the amount of \$87,798 from Proposition G General Obligation Bond Fund No. 608 and Sixth Street Viaduct Improvement Fund No. 54W for estimated project support expenses related to the Seismic Bridge Improvement Program and the Sixth Street Viaduct Replacement Project;
7. Authorize the Controller to increase appropriations to various departments as delineated in Attachment No. 7 of this report, in the amount of \$9,015,689 from Proposition O General Obligation Bond Fund No. 16T to various departments for estimated project management staff costs related to the Proposition O Clean Water Bond Program;
8. 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;
9. In accordance with Attachments 4, 5, 6, and 7, 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;
10. Authorize the Controller to increase appropriations to the Capital Finance Administration Fund, Commercial Paper Account No. 0316, totaling \$991,911 for quarterly payments paid by the Greater Los Angeles Zoo Association (GLAZA) for the Elephants of Asia Exhibit MICLA Debt service;
11. 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 \$15,144,891 are recommended in this report. Of this amount, \$3,952,458 is for transfers, appropriations, and expenditure authority to the General Services Department, \$995,722 is for other City funds, \$9,204,800 is for staff cost reimbursements, and \$991,911 for Capital Finance Administration Fund. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no estimated annual impact due to operations and maintenance costs as a result of these recommendations (Attachment No. 8).

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. Citywide Infrastructure Improvements Program – Various City Facilities

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$76,879 from CIEP funds to GSD Construction Forces Division to purchase and install HVAC equipment required at the North Central Yard on San Fernando Road is recommended. Funding for this work is provided within the 2013-14 CIEP Citywide Infrastructure Improvements 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.*

B. GSD – Mayor's Office Transition

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$167,777 from CIEP funds to GSD Construction Forces Division is recommended for work performed by GSD Construction Forces Division on space for the Mayor's Office on the Mezzanine, 3rd floor, and 13th floor at City Hall to transition the newly elected Mayor and his staff into City offices occupied by the former administration. Once offices were vacated, GSD provided one-time repairs, patching and painting to improve the condition of the workspaces and hallways. Residual funding was identified in various CIEP accounts from completed. 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.*

C. GSD – City Council Transition

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$55,226 from CIEP funds to GSD Construction Forces Division for work performed at City Hall to transition seven newly elected Councilmembers and their staff into City offices is recommended. GSD provided one-time repairs, patching and painting to improve the condition of the workspaces and hallway. The work performed included the identification, removal, and replacement of all signage in city facilities to update the information provided to the public. CIEP funds are available within the City Facilities Maintenance and Improvements account. 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.*

D. City Hall – Safety & Security Expansion Project

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$237,500 from CIEP funds to GSD Construction Forces Division to complete safety and security expansion projects is recommended. GSD reviewed security needs within the Civic Center, which includes general access to City Hall, City Hall East, City Hall South, the Los Angeles Mall, and associated parking facilities. GSD worked with the Los Angeles Police Department, Los Angeles Fire Department, and security vendors. Based on this review, GSD made various improvements to key card access readers, electronic locks, access control units, and other related components. CIEP funds are available within the City Facilities Maintenance and Improvements account. 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.*

E. City Hall - Maintenance and Improvements

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$219,710 from CIEP funds to GSD Construction Forces Division for maintenance and improvements at City Hall is recommended. GSD identified maintenance issues on the 4th floor of City Hall such as maintenance of the floors at the 4th floor Rotunda, painting all public corridors and ceilings on the 4th floor, touching up the wood baseboards and doors, and removing and replacing carpeting in the 4th floor public corridors. Council approval is required to appropriate the funds to GSD's budgetary accounts. CIEP funds are available within the City Facilities Maintenance and Improvements account. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

F. Bureau of Engineering (BOE) - Potrero Canyon Project
Staff Cost Reimbursements
CIEP
Potrero Canyon Trust Fund
Attachment No. 1
Recommendation No. 1

A reimbursement of \$266,000 from CIEP funds to BOE as a General Fund receipt is recommended to cover 2013-14 staff costs attributed to this project. The \$29 million project entails the stabilization of the canyon walls and the creation of a passive park within the 48 acre site. Funding for the project will come from the sale of the 22 City-owned properties that surround the canyon rim which are expected to generate \$31 million. Any surplus monies will be used to reimburse the General Fund for previously expended litigation expenses. The project is scheduled to be completed by 2015. The recommended \$266,000 reimbursement consists of \$177,343 in salaries and \$88,657 in related costs. Council approval is required to transfer the funds to BOE revenue accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

G. BOE – Vine Street Garage
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$12,234 from CIEP funds to GSD Construction Forces Division for the Vine Street Garage project is recommended. The scope of work includes post-construction mitigation of glare and light reflection along the property line and grounding and bonding two chain link fences installed by GSD around the electrical equipment. The Vine Street Garage was substantially completed and the Department of Transportation opened it to the public in February 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 operations and maintenance since this is an existing facility.*

H. Public Works Building – Capital Repair Program
MICLA
Attachment No. 2
Recommendation No. 2

An appropriation of \$582,537 in MICLA funds to GSD Real Estate Services Division is recommended for capital improvement work as part of the Capital Repair Program at the Public Works Building (PWB). The funds include a re-appropriation of unused funds totaling \$201,989 already set aside for capital repair work at the PWB and a new appropriation of \$380,548.

The capital repair work includes emergency generator repairs, installation of an automatic transfer switch, boiler replacements, new sprinkler heads, repairs to the main sewer line, replacement of drain lines, energy management system upgrades, new

HVAC transducer controls, replacement of air damper controls, and new ground fault interrupter for the main service electrical station.

The estimated cost for these high priority items to be completed at PWB is \$582,537 and is expected to be completed by December 2014. 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.*

I. GSD – Real Estate Services Residential Properties
Residential Property Maintenance Fund
Attachment No. 2
Recommendation No. 2

An appropriation of \$32,733 from the Residential Property Maintenance Fund to GSD Construction Forces Division is recommended for repair and cleanup work on City-owned residential properties. Council has authorized (C.F. 91-2369) GSD to perform renovation work to various City-owned residential properties. On-going weed abatement, plumbing, electrical, and other construction activities at City-owned residential properties are needed for the properties be leased to residential tenants. 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.*

J. City Hall – LED Energy Efficient Improvements
GSD Energy Conservation Loan Program Fund
Attachment No. 2
Recommendation No. 2

An appropriation of \$13,462 from GSD's Energy Conservation Loan Program Fund to GSD Construction Forces Division for additional lighting energy retrofits in the Civic Center is recommended. Funding is derived from the Department of Water & Power (DWP) rebate checks provided to the City through DWP's Commercial Lighting Efficiency Offer for lighting energy retrofits previously completed by GSD Construction Forces Division. These rebates will be used for low emission LED projects. Council approval is required to appropriate the funds from a GSD revenue source to its budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

K. GSD – Energy Efficiency Lighting Retrofit Program
GSD Revenue Source Account
Attachment No. 2
Recommendation No. 2

An appropriation of \$235,081 from a GSD revenue source to GSD Construction Forces Division for the Energy Efficiency Lighting Retrofit Program is recommended. GSD was awarded a \$426,526 loan from the California Energy Commission's (CEC) loan program to retrofit 27 City buildings and perform energy efficiency retrofits at city

facilities (C.F. 09-2979). GSD completed the retrofit work and received a reimbursement of \$235,081. Future appropriations will be requested upon receipt of additional reimbursements from the CEC. 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.*

L. Chatsworth Park South Remediation
Department of Recreation and Parks (RAP) Sites & Facilities
Attachment No. 2
Recommendation Nos. 2 and 8

It is recommended that the Controller recognize additional receipts of \$430,000 in the RAP Sites and Facilities Fund and that these receipts be appropriated and allocated to the Chatsworth Park South project. Funds appropriated to the project will be used to remediate the park as mandated. Completion of the project is anticipated by August 2015. Council approval is required to appropriate the funds to the CIEP account for this project. *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.*

M. GSD – Marvin Braude Building Vending Machine
GSD Revenue Source Account
Attachment No. 3
Recommendation No. 3

An appropriation of \$2,950 from a GSD revenue source to GSD Construction Forces Division is recommended to install new circuits to relocate a vending machine at the Marvin Braude building. Funds were provided by Forst Vending Service, Inc. in the amount of \$2,950 for this purpose. The work has been completed. 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.*

N. GSD – Real Estate Services – LAPD Space at Metropolitan Courthouse Tenant Improvements (TI)
GSD Contractual Services Account
Attachment No. 3
Recommendation No. 3

A transfer of \$13,252 within GSD's budgetary accounts is recommended for work to be done at the Metropolitan Courthouse, located at 1945 South Hill Street. GSD will reconfigure a counter, fabricate a counter top, relocate wall panels and patch walls for the LAPD space at the courthouse.

In order to perform its duties, LAPD requires a holding area and counter space to assist clients visiting the Courthouse. In January 2014, the Municipal Facilities Committee approved a request from GSD to execute a revised license agreement which included

relocating LAPD from its current space to the 8th floor of the Metropolitan Courthouse. The estimate for the work is \$13,252 and construction is expected to be completed by May 2014. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is a leased facility.*

O. GSD – Citywide Nuisance Abatement Program
GSD Contractual Services Account
Attachment No. 3
Recommendation No. 3

A transfer of \$100,000 within GSD's budgetary accounts is recommended for rehabilitation and maintenance on City-owned nuisance properties. GSD receives nuisance complaints regarding various City-owned properties and performs rehabilitation and maintenance work as necessary. The work includes general clean-up, weed abatement, tree removal, asbestos removal, boarding, and fencing to eliminate continued illegal entry and vandalism at these facilities. GSD has identified various properties that require \$100,000 for repair and clean-up work. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these are existing facilities.*

P. Los Angeles World Airports (LAWA) TI Work
GSD Revenue Source Account
Attachment No. 3
Recommendation No. 3

An appropriation of \$1,225,772 from a GSD revenue source to GSD Construction Forces Division is recommended for tenant improvement and renovation projects at the LAWA. A Memorandum of Understanding (MOU) for \$19 million was executed between LAWA and GSD to perform as needed construction services on March 1, 2012 for a period of three years. In accordance with the MOU, GSD performed the as needed construction services and has invoiced and will receive payment for the following approved projects:

Project	Cost
Removal of upper level roadway planters in preparation for the new Face of the Central Terminal Area project	\$176,103
Demolition of two existing structures including hazardous abatement, securing of utilities and new paving and striping at the Jenny Parking Lot	8,361
Relocation of VDGS PDU at Gate 148 to provide new beam and extend power to new ADA location	25,470
Twelve month renewal of construction office trailer and lay down area	11,151
Demolition and reconstruction of ADA curbs and ramps along travel path of Terminal 1, 3, 4 and 6 parking structures	461,357
Westchester Parkway Trailer Expansion	543,330
Total	\$1,225,772

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.*

Q. Plaza de La Raza Parking Lot Project
CIEP
Attachment No. 3
Recommendation No. 3

A transfer of \$90,000 in CIEP funds to the Plaza de la Raza parking lot project to address a shortfall for a parking lot improvement project at Lincoln Park is recommended. This project is being developed by Plaza de la Raza that operates a facility at the park through a lease with RAP. The agency received previous City funding from Proposition A funds (\$523,425) and Proposition K competitive monies (\$150,000) for a total project cost of \$673,425. The transfer of \$90,000 results in a revised project budget of \$763,425. The work is expected to be completed by June 2015. *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.*

2. BOND PROJECTS

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

A. Proposition Q – Citywide Public Safety Bond Program
Transfer of Appropriations between Fire Stations
Attachment No. 4
Recommendation Nos. 4 and 9

Council authority is requested to transfer expenditures and adjust appropriations between various fire stations funded from Proposition Q – Public Safety GOB funds. GSD previously received appropriations totaling \$5.8 million for Fire Stations 6, 44, 85 and 98. GSD has completed the work on all projects for a total cost of \$5,454,543. While the overall level of expenditures is within the total appropriation, individual project budgets did not align with appropriated amounts. Some projects were completed under budget which created residual funds and one project was over budget. The work at Fire Station 98 was budgeted at \$1,591,472 but the actual cost of the work was \$1,801,193. This created a Reserve Fund loan of \$209,722. All work at Fire Station 98 was completed by 2008-09. Council approval of the recommended appropriations will enable the Reserve Fund loan to be paid from Proposition Q funds. *O&M Fiscal impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

B. Proposition 2 – Police Facilities Bond Program
Police Scientific Investigation Division Technical Laboratory
Attachment No. 4
Recommendation Nos. 4 and 9

Appropriations totaling \$120,000 from Proposition 2 – Police Facilities GOB funds to GSD Construction Forces Division are recommended for post-construction work at the Police Scientific Investigation Division Technical Laboratory (SID Tech Lab) at Piper Technical Center. The project was substantially completed in January 2013 and the Police Department’s SID Tech Lab staff and operations moved to Piper Technical Center from the Old Parker Center at that time. However, the Police Department has indicated that there have been persistent problems with the HVAC system within SID Tech Lab’s area. BOE and GSD have analyzed the scope of HVAC issues and recommended solutions consisting of improving air conditioning in the Tech Lab’s computer room by the installation of pumps that continue to circulate chilled water when the larger Piper Technical Center’s chilled water pumps are briefly turned off to switch from system A to system B. The cost of these recommended improvements is \$120,000. Council approval is required to appropriate 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.*

C. Proposition F – Animal Facilities Bond Program
Phase II Capital Repair Program
Attachment No. 4
Recommendation Nos. 4 and 9

Appropriations totaling \$157,266 from Proposition F Animal Facilities GOB funds to GSD Construction Forces Division are recommended to perform work for the Phase II Capital Repair Program. Mayor and Council action in September 2011 established a \$14.18 million Phase II Program for the Animal Facilities Bond Program (C.F. 10-1759-S1) which authorized capital repairs at eight sites. In September 2013, the Proposition F Administrative Oversight Committee amended the program by adding \$1.8 million in work, for a new total of \$15.98 million as follows:

Project	Amount
North Central Shelter	\$ 10,664,000
West Valley Shelter	1,172,000
New South Los Angeles Annex	2,879,000
East Valley Shelter	478,668
Harbor Shelter	476,096
West Los Angeles Shelter	142,623
Old South Los Angeles Shelter	133,651
New South Los Angeles Shelter	40,000
Total	\$ 15,986,038

At this time, an appropriation of \$157,266 for work at five sites is needed. The work is expected to be completed by early summer. The specific work to be performed at this time is as follows:

<i>South Los Angeles Annex - Masonry wall repair, removal of underground tank, removal of a concrete slab and repair of seven lighting foundations</i>	\$87,120
<i>East Valley Shelter - modify the sprinkler system and install surgical lights</i>	\$11,016
<i>South Los Angeles Shelter - add hose bibs</i>	\$4,480
<i>Harbor Shelter - install a concrete slab and surgical lights</i>	\$16,422
<i>West Los Angeles Shelter - Install a wall, door security card reader as well as steps to the puppy kennel</i>	\$38,230

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.*

**D. Proposition F – Fire Facilities Bond Program
Phase II Capital Repair Program and Fire Station 82
Attachment No. 4
Recommendation Nos. 4 and 9**

An appropriation of \$372,000 from Proposition F Fire Facilities GOB funds to GSD Construction Forces Division is recommended. The sum of \$172,000 is for Phase II Capital Repair work at Fire Stations 4, 51, 26, 98, 89 and 94. The work at these stations is part of the \$3 million Phase II Capital Repair Program for the Proposition F Fire Bond Program. The work to be performed at these stations includes kitchen replacements, shower repairs, bathroom upgrades and doorway modifications. In addition, the sum of \$200,000 is recommended for post-construction work at Fire Station 82. The work to be performed there includes the installation of gate controls and the communication system. The work is expected to be completed during the summer of 2014. 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.*

**E. Barnsdall Park Phase III - Seismic Retrofit and Restoration of the Hollyhock House
Seismic Bond
Attachment No. 4
Recommendation Nos. 4 and 9**

An appropriation of \$328,079 from Seismic GOB funds to GSD Construction Forces Division to complete the Barnsdall Park Phase III – Seismic Retrofit and Restoration of the Hollyhock House is recommended. The project scope includes restoration and structural repairs to the living room, porch, garage, building foundations and roofing system, as well as removal of overgrown trees. This request covers additional accessibility modifications that are required to reopen the facility to the public. The work will be completed by August 2014. 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 as this is an existing facility.*

F. Proposition F – Animal Facilities Bond Program
South Los Angeles Animal Shelter – Bureau of Contract Administration (BCA)
Staff Cost Reimbursement
Attachment No. 5
Recommendation Nos. 5 and 9

An appropriation of \$101,314 from Proposition F Animal Facilities GOB funds to the BCA is recommended to cover staff cost reimbursements for the new South Los Angeles Animal Shelter. These costs consist of actual costs from July 1, 2013 through March 31, 2014 and projected costs from April 1, 2014 through June 30, 2014. While that project has essentially been completed, the Bureau of Contract Administration continues to review various elements of the construction contract to ensure that all work was properly done and documented by the contractor. 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.*

G. Proposition G - Seismic Bond Program
Sixth Street Viaduct Improvement Fund
Staff Cost Reimbursement
Attachment No. 6
Recommendation Nos. 6 and 9

The sum of \$87,798 from Proposition G – Seismic GOB funds (\$50,000) and the Sixth Street Viaduct Improvement Fund (\$37,798) is recommended to be appropriated to the Bureau of Street Lighting (BSL) to reimburse staff costs associated with the Seismic Bridge Improvement Program as delineated in Attachment 6. BSL was previously provided \$152,249 in the 2013-14 Second Construction Project Report for this purpose (C.F. 13-1498). An additional appropriation of \$87,798 is needed to complete the work planned for the current year. The additional appropriation would bring the total provided to BSL in 2013-14 to \$240,047.

On March 27, 2014, the Seismic Governance Committee approved the BOE recommendations to provide an additional appropriation to BSL. BSL support services include coordination and testing of proposed street lighting related to the bridge projects, design reviews, and implementation of the City's shift from incandescent to LED lighting. 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.*

H. Proposition O - Clean Water Bond Program
Staff Cost Reimbursements
Proposition O GOB
Attachment No. 7
Recommendation Nos. 7 and 9

Appropriations totaling \$9,015,689 from Proposition O - Clean Water GOB funds to various departments, as delineated in Attachment No. 7 are recommended to reimburse staff costs. Positions for the program are authorized by resolution, and funding for resources directly supporting this program is provided on a reimbursement basis consistent with bond requirements. Services provided by City staff include program, project and construction management (including design and community outreach), and project control (including monitoring of expenditures). On March 27, 2014, the Proposition O Administrative Oversight Committee approved the \$9,015,689 amount to be allocated for staffing and expenses in fiscal year 2013-14. 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.*

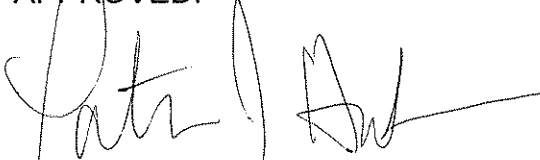
**I. L.A. Zoo – Elephants of Asia Exhibit
GLAZA Debt Service Payment
MICLA
Recommendation No. 10**

An appropriation of \$991,911 from the Capital Finance Administrative Fund (CFAF) revenue sources to the CFAF commercial paper debt service account is recommended. On January 2009, Council approved a financing agreement whereby GLAZA would pay the debt service on MICLA commercial paper notes used to build the EAE (C.F. 08-2850). This appropriation represents MICLA debt service payments relative to the Elephants of Asia Exhibit (EAE) at the Los Angeles Zoo. The payment covers interest from July 1, 2013 to March 31, 2014 and the principal amount from January 1, 2014 to March 31, 2014. GLAZA included an additional principal payment of \$750,000. Council approval is required to appropriate the funds to the CFAF. *O&M Fiscal Impact: This is an administrative matter and there is no associated General Fund impact for operations and maintenance.*



Donna Vong, Administrative Analyst II

APPROVED:


Assistant City Administrative Officer

MAS:DV:05140068C

Attachments

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

DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Capital Improvement Expense Program <i>Citywide Infrastructure Improvements Program</i>					
	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>		
	00K077, Citywide Infrastructure Improvements Program	\$ 76,879.00	001014, Salaries, Construction Projects	\$ 43,938.00	
			003180, Construction Materials	32,941.00	
			Subtotal \$	76,879.00	
General Services Department <i>Mayor's Office Transition</i>					
	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>		
	00C750, North Central Yard	\$ 25,000.00	001101, Hiring Hall Construction	\$ 78,000.00	
	00F761, PAB Secure Work	60,944.22	001121, Benefits Hiring Hall Construction	39,000.00	
	00E660, Municipal Facilities	43,732.90	003180, Construction Materials	50,777.00	
	00H201, Saticoy Yard Sinkhole	38,099.88		167,777.00	
		\$ 167,777.00			
Capital Improvement Expense Program <i>City Council Transition</i>					
	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>		
	00K046, City Facilities Maintenance and Improvements	\$ 55,226.00	001101, Hiring Hall Construction	\$ 21,000.00	
			001121, Benefits Hiring Hall Construction	11,000.00	
			003180, Construction Materials	23,226.00	
				55,226.00	
General Services Department <i>City Hall - Safety & Security Expansion Project</i>					
	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>		
	00K046, City Facilities Maintenance and Improvements	\$ 237,500.00	001014, Salaries, Construction Projects	\$ 2,000.00	
			003180, Construction Materials	11,000.00	
			003040, Contractual Services	218,500.00	
			006010, Office and Administrative	6,000.00	
				237,500.00	
Capital Improvement Expense Program <i>City Hall - Maintenance and Improvements</i>					
	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>		
	00K046, City Facilities Maintenance and Improvements	\$ 219,710.00	001101, Hiring Hall Construction	\$ 50,000.00	
			001121, Benefits Hiring Hall Construction	50,000.00	
			003180, Construction Materials	119,710.00	
				219,710.00	

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

DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Public Works - Bureau of Engineering Potrero Canyon Project - BOE Staff Cost Reimbursements	Fund 100/54, Capital Improvement Expense Program 00G998, Potrero Canyon Stabiliz & Park		\$ 266,000.00	Fund 100/78, Bureau of Engineering 530100, Reimbursements from Other - General		\$ 266,000.00
Bureau of Engineering Vine Street Garage	Fund 100/54, Capital Improvement Expense Program 00H247, Vine Street Garage		\$ 12,234.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials		\$ 4,894.00 7,340.00 Subtotal \$ 12,234.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,035,326.00			\$ 1,035,326.00

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

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General Services Department Public Works Building Capital Repair Program	Fund 26B/50, 26B Micla Ser2006A Pw Bldg Const	\$ 201,989.00	Fund 100/40, General Services Department	\$ 201,989.00
	50J140, General Services		003040, Contractual Services	
		Subtotal \$ 582,537.00		Subtotal \$ 582,537.00
General Services Department Real Estate Services Residential Properties	Fund 298/40, Micla Lease Rev Com Paper Nites	\$ 380,548.00	Fund 100/40, General Services Department	\$ 380,548.00
	Account TBD, PWB Capital Repair Program		003040, Contractual Services	
		Subtotal \$ 582,537.00		Subtotal \$ 582,537.00
General Services Department LED Energy Efficient Improvements	Fund 553/40, Residential Property Maint Fnd	\$ 32,733.11	Fund 100/40, General Services Department	\$ 12,400.00
	400301, Residential Property Maintenance		001014, Salaries, Construction Projects	20,333.11
			003040, Contractual Services	Subtotal \$ 32,733.11
General Services Department Energy Efficiency Lighting Retrofit Program	Fund 44E/40 Energy Conservation Loan Progr	\$ 13,462.00	Fund 100/40, General Services Department	\$ 5,384.00
	Revenue Source 518802		001014, Salaries, Construction Projects	8,078.00
			003180, Construction Materials	Subtotal \$ 13,462.00
General Services Department Energy Efficiency Lighting Retrofit Program	Fund 100/40, General Services Department	\$ 235,081.41	Fund 100/40, General Services Department	\$ 100,000.00
	Revenue Source 5741, Other Financing Sources		001101, Hiring Hall Construction	\$ 75,000.00
			001121, Benefits Hiring Hall Construction	60,081.41
		003180, Construction Materials	Subtotal \$ 235,081.41	

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

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Recreation and Parks Chatsworth Park South Remediation	Fund 209/88, Park & Rec Sites & Facilities	\$ 430,000.00	Fund 209/88, Park & Rec Sites & Facilities	\$ 430,000.00
	RSC 3121, Dwelling Unit Construction Tax			
	Fund 209/88, Park & Rec Sites & Facilities	\$ 428,081.00	Fund 100/54, Capital Improvement Expense Program	\$ 428,081.00
	88K202, Various Facilities		00K757, Chatsworth Park South	

*Note - \$430,000 is appropriated from RSC 3121 to Account 88K202 and \$428,081 is thereby appropriated to CIEP.

TOTAL ALL DEPARTMENTS AND FUNDS **\$ 1,293,813.52**

ATTACHMENT 3
 FOURTH CONSTRUCTION PROJECTS REPORT
 FY 2013-14 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
General Services Department <i>Marvin Braude Building Vending Machine</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>		
	Revenue Source 518803	\$ 2,950.00	001014, Salaries, Construction Projects	\$ 2,950.00	
General Services Department <i>Real Estate Services - LAPD Space at Metropolitan Courthouse Tenant Improvements</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>		
	003040, Contractual Services	\$ 13,252.00	001101, Hiring Hall Construction	\$ 7,300.00	
			001121, Benefits Hiring Hall Construction	3,700.00	
			003180, Construction Materials	2,252.00	
			Subtotal	\$ 13,252.00	
General Services Department <i>Citywide Nuisance Abatement Program</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>		
	003040, Contractual Services	\$ 100,000.00	001014, Salaries, Construction Projects	\$ 60,000.00	
			003180, Construction Materials	40,000.00	
			Subtotal	\$ 100,000.00	
Los Angeles World Airports <i>Tenant Improvements</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>		
	003040, Contractual Services	\$ 1,225,771.54	001101, Hiring Hall Construction	\$ 367,731.00	
			001121, Benefits Hiring Hall Construction	245,154.00	
			003180, Construction Materials	612,886.54	
			Subtotal	\$ 1,225,771.54	
Department of Recreation and Parks <i>Plaza de la Raza Parking Lot</i>	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/54, Capital Improvement Expense Program</u>		
	00Y609, Echo Park Rec Center	\$ 90,000.00	Account TBD, Plaza de la Raza Parking Lot	\$ 90,000.00	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 1,431,973.54			\$ 1,431,973.54

ATTACHMENT 4
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS FROM GENERAL OBLIGATION BOND FUNDS

DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	TRANSFER TO	FUND/ACCOUNT	AMOUNT
Proposition Q - Citywide Public Safety Bond Program					
<i>Fire Station 98</i>					
	<u>Fund 16A/50, Gob Series 2004A 911/P/F Const</u>			<u>Fund 16A/50, Gob Series 2004A 911/P/F Const</u>	
	50W309, Fire Station 6	\$ 208,317.02		Account TBD, Fire Station 98	\$ 208,317.02
	<u>Fund 15U/50, Gob Series 2003A 911/P/F Const</u>			<u>Fund 15U/50, Gob Series 2003A 911/P/F Const</u>	
	50V092, Fire Station 44	\$ 1,404.78		Account TBD, Fire Station 98	\$ 1,404.78
				Subtotal	\$ 209,721.80
Proposition 2 - Police Facilities Bond Program					
<i>Police Scientific Investigation</i>					
<i>Division Technical Laboratory</i>					
	<u>Fund 183/50, Gob Ser94A, Police Fac Construc</u>			<u>Fund 100/40, General Services Department</u>	
	50JS18, SID Relocation	\$ 120,000.00		001014, Salaries, Construction Projects	\$ 24,500.00
				001101, Hiring Hall Construction	24,500.00
				001121, Benefits Hiring Hall Construction	11,000.00
				003180, Construction Materials	60,000.00
				Subtotal	\$ 120,000.00
Proposition F - Animal Facilities Bond Program					
<i>Phase II Capital Repair Program</i>					
	<u>Fund 15S/50, Gob Series 2003A Anim Sh Const</u>			<u>Fund 100/40, General Services Department</u>	
	50VPAH, S Los Angeles #2 New Alt PH	\$ 87,118.00		001101, Hiring Hall Construction	\$ 30,000.00
				001121, Benefits Hiring Hall Construction	17,000.00
				003180, Construction Materials	40,118.00
				Subtotal	\$ 87,118.00
	<u>Fund 15S/50, Gob Series 2003A Anim Sh Const</u>			<u>Fund 100/40, General Services Department</u>	
	50VPAB, E. Valley Placement PH II	\$ 11,016.00		001014, Salaries, Construction Projects	\$ 4,406.00
				003180, Construction Materials	6,610.00
				Subtotal	\$ 11,016.00
	<u>Fund 15S/50, Gob Series 2003A Anim Sh Const</u>			<u>Fund 100/40, General Services Department</u>	
	50V093, S Los Angeles #2 New Alt PH	\$ 4,480.00		001014, Salaries, Construction Projects	\$ 1,792.00
				003180, Construction Materials	2,688.00
				Subtotal	\$ 4,480.00
	<u>Fund 15S/50, Gob Series 2003A Anim Sh Const</u>			<u>Fund 100/40, General Services Department</u>	
	50VPAC, Harbor Replacement PH II	\$ 16,422.00		001014, Salaries, Construction Projects	\$ 6,568.00
				003180, Construction Materials	9,854.00
				Subtotal	\$ 16,422.00

ATTACHMENT 5
FOURTH CONSTRUCTION PROJECTS REPORT
PROPOSITION F: ANIMAL FACILITIES BOND PROGRAM
FY 2013-14 BUDGET ADJUSTMENTS
STAFF COST REIMBURSEMENTS

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Proposition F - Animal Facilities Bond Program				
South Los Angeles Animal Shelter	Fund 15S/50, Gob. Series 2003A Anim Sh Const		Fund 100/76, Public Works - Contract Administration	
Bureau of Contract Administration	50V093, S Los Angeles #2 New Alt PH	\$ 70,558.17	001010, Salaries General	\$ 70,558.17
Staff Cost Reimbursement				
	Fund 15S/50, Gob. Series 2003A Anim Sh Const	\$ 30,755.42	Fund 15S/50, Gob. Series 2003A Anim Sh Const	\$ 30,755.42
	50V076, PW Contract Administration		50K299, Related Costs	
	Subtotal	\$ 101,313.59	Subtotal	\$ 101,313.59
TOTAL PROPOSITION F: ANIMAL FACILITIES BOND PROGRAM		\$ 101,313.59		\$ 101,313.59

ATTACHMENT 6
FOURTH CONSTRUCTION PROJECTS REPORT
SEISMIC BOND PROGRAMS
FY 2013-14 BUDGET ADJUSTMENTS AND STAFF COST REIMBURSEMENTS
TRANSFERS FROM GENERAL OBLIGATION BOND FUNDS

DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
TRANSFER FROM			TRANSFER TO	
Proposition G - Seismic Bond Program				
Sixth Street Viaduct Improvement	Fund 608/50, Seismic Bond Reimb Fund		Fund 100/84, Bureau of Street Lighting	
Fund - BSL Staff Cost Reimbursements	50P000, Available Balance	\$ 50,000.00	001010, Salaries General	\$ 39,723.00
			Fund 608/50, Seismic Bond Reimb Fund	
			50J299, Related Costs - BSL	\$ 10,277.00
			Subtotal	\$ 50,000.00
	Fund 54W/50, Sixth Street Viaduct Improvement Fund		Fund 100/84, Bureau of Street Lighting	
	50JRA0, Cash Flow Available	\$ 37,798.00	001010, Salaries General	\$ 30,000.00
			Fund 54W/50, Sixth Street Viaduct Improvement Fund	
			50K299, Related Costs - BSL	\$ 7,798.00
			Subtotal	\$ 37,798.00
			Subtotal	\$ 87,798.00
TOTAL SEISMIC BOND PROGRAMS		\$ 87,798.00		\$ 87,798.00

ATTACHMENT 7
FOURTH CONSTRUCTION PROJECTS REPORT
PROPOSITION O: CLEAN WATER BOND PROGRAM
STAFF COST REIMBURSEMENTS
FROM JULY 1, 2013 TO JUNE 30, 2014

DEPARTMENT/PROJECT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO	FUND/ACCOUNT	AMOUNT
Proposition O - Clean Water Bond Program Staff Cost Reimbursements	Fund 16T/50, Gob 2009 Clean Water Cleanup	RSRC 4811	\$ 9,015,689			
					Fund 100/74, Office of Accounting	
					001010, Salaries, General	\$ 182,494
					001090, Salaries, Overtime	500.00
					50J299, Related Costs	64,785.00
					Subtotal \$	247,779
					Fund 100/76, Bureau of Contract Administration	
					001010, Salaries, General	\$ 1,000,704
					001090, Salaries, Overtime	125,906.00
					003310, Transportation	38,220.00
					50J299, Related Costs	375,164.00
					Subtotal \$	1,539,994
					Fund 100/78, Bureau of Engineering	
					001010, Salaries, General	\$ 2,541,640
					001090, Salaries, Overtime	4,600.00
					003310, Transportation	460.00
					50J299, Related Costs	887,286.00
					Subtotal \$	3,433,986
					Fund 100/82, Bureau of Sanitation	
					001010, Salaries, General	\$ 2,759,843
					001090, Salaries, Overtime	250.00
					50J299, Related Costs	1,033,837.00
					Subtotal \$	3,793,930
					TOTAL PROPOSITION O: CLEAN WATER BOND PROGRAM	\$ 9,015,689.00

**ATTACHMENT 8
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2013-14 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		2013-14 Fourth CPR	Annual O&M Costs	Completed Month/Year	Comments
1 CONSTRUCTION PROJECTS SECTION					
A	Citywide Infrastructure Improvements Program	76,879	-		Existing facilities. No General Fund impact.
B	GSD - Mayor Transition	167,777	-		Existing facilities. No General Fund impact.
C	GSD - Council Transition	55,226	-		Existing facilities. No General Fund impact.
D	City Hall - Safety and Security Expansion Project	237,500	-		Existing facilities. No General Fund impact.
E	City Hall - Maintenance and Improvements	219,710	-		Existing facilities. No General Fund impact.
F	Bureau of Engineering Staff Reimbursements - Potrero Canyon Trust Fund	266,000	-	2015	Administrative action only. No General Fund impact.
G	Vine Street Garage	12,234	-		Existing facility. No General Fund impact.
H	Capital Repair Program - Public Works Building reappropriation	201,989	-	December 2014	Existing facility. No General Fund impact.
		380,548	-	December 2014	Existing facility. No General Fund impact.
I	GSD Real Estate Services - residential properties	32,733	-		Existing facilities. No General Fund impact.
J	City Hall - LED Energy Efficient Improvements	13,462	-		Existing facilities. No General Fund impact.
K	GSD Energy Efficiency Lighting Retrofit Program	235,081	-		Existing facilities. No General Fund impact.
L	Chatsworth Park South Remediation	430,000	-	August 2015	There is potential impact to the RAP operational budget in an amount not yet determined. It would be addressed through the City budget process once this project is complete.
M	Marvin Braude Building Vending Machine	2,950	-	June 2013	Existing facility. No General Fund impact.
N	GSD Real Estate Services - TI at Metropolitan Courthouse for LAPD	13,252	-	May 2014	Leased facility. No General Fund impact.
O	Citywide Nuisance Abatement Program	100,000	-		Existing facilities. No General Fund impact.
P	LAWA TI	1,225,772	-		No General Fund impact since costs are financed by special funds.
Q	Recreation and Parks - Plaza de la Raza Parking Lot	90,000	-	June 2015	Existing facility. No impact to the RAP operational budget.
		2013-14 Fourth CPR	Annual O&M Costs	Completed Month/Year	Comments
2 BOND PROJECTS SECTION					
A	Proposition Q - Citywide Public Safety Bond Program - Fire Station 98	209,722	-		Existing facilities. No General Fund impact.
D	Proposition 2 - Police Scientific Investigation Division Technical Laboratory	120,000	-		Existing facility. No General Fund impact.
E	Proposition F - Animal Facilities Bond Program - Phase II Capital Repair	157,266	-		Existing facilities. No General Fund impact.
G	Proposition F - Fire Facilities Bond Program - Phase II Capital Repair Program and Fire Station 82	372,000	-	Summer 2014	Existing facilities. No General Fund impact.
I	Barnsdall Park	328,079	-	August 2014	Existing facility. No General Fund impact.
F	Proposition F - South LA Animal Shelter - BCA Staff Cost Reimbursement	101,314	-		Administrative action only. No General Fund impact.
C	Proposition G - BSL Staff Reimbursements	87,798	-		Administrative action only. No General Fund impact.
B	Proposition O - Clean Water Bond Program Staff Cost Reimbursements	9,015,689	-		Administrative action only. No General Fund impact.
H	GLAZA Debt Service Payment	991,911	-		Administrative action only. No General Fund impact.
TOTALS		\$ 15,144,891	0		