

REPORT FROM

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: April 11, 2014

CAO File No. 0640-01399-0062

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 – Third Construction Projects Report

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### SUMMARY

Our Office is transmitting for your consideration the Third 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 \$848,626 between departments and funds as specified in Attachment 1;
2. Transfer \$4,379,070 between funds and other financings, as specified in Attachment 2;
3. Transfer \$4,330,774 between accounts within departments and funds as specified in Attachment 3;
4. Transfer \$2,382,000 between departments and funds from General Obligation Bond Funds as specified in Attachment 4;
5. Authorize the Controller to increase appropriations to various departments as delineated in Attachment No. 5 of this report, in the amount of \$573,885 from Proposition F General Obligation Bond Fund No. 16K to various departments for estimated project management staff costs related to the Proposition F Animal Bond Program;

6. Authorize the Controller to increase appropriations to various departments as delineated in Attachment No. 6 of this report, in the amount of \$1,935,937 from Proposition F General Obligation Bond Fund Nos. 15M, 15T, 16D, and 16J to various departments for estimated project management staff costs related to the Proposition F Fire Facilities Bond Program;
7. Authorize the Controller to increase appropriations to various departments as delineated in Attachment No. 7 of this report, in the amount of \$2,529,166 from Proposition Q General Obligation Bond Fund Nos. 15N, 15U, and 16A to various departments for estimated project management staff costs related to the Proposition Q;
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 Attachment 4, 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. Rescind the appropriation of \$415,000 from the Seismic Bond Reimbursement Fund No. 608, Department 50, Account P537 to GSD's budgetary accounts as recommended in Attachment No. 2 of the 2010-11 First Construction Project Report approved by Council in November 2010 relative to the Barnsdall Park Phase III – Hollyhock House Seismic Retrofit and Rehabilitation Project (C.F. 10-2498) and in accordance with Attachment 4, authorize an appropriation of \$415,000 from the General Obligation Bond Fund No. 190, Department 88, Account 88K401 to GSD's budgetary accounts;
11. Authority for GSD Construction Forces Division to use \$141,000 in savings from the Mount Luken Project for the Baldwin Hills project, funded by the American Reinvestment and Recovery Act Justice Assistance (JAG ARRA) through C.F. 09-0648-S5 that is in GSD's budgetary accounts;
12. Authority for GSD Construction Forces Division to use \$90,530 in residual Library GOB funding in GSD's budgetary accounts to repay an outstanding reserve fund loan created by costs incurred from eligible branch library projects authorized under C.F. 06-0600-S67;
13. Instruct the Department of Transportation to submit required documentation to Caltrans to cancel and deobligate \$683,000 in MTA-2007 Call for Projects for the Lincoln Boulevard widening at Venice Boulevard and decrease appropriations totaling \$683,000 from Transportation Grants Fund 655, Department 94, Account No. 94F345, Lincoln Boulevard widening at Venice Boulevard;

14. Authorize the Controller to increase appropriations to the Capital Finance Administration Fund, Commercial Paper Account No. 0316, totaling \$1,103,738 for quarterly payments paid by the Greater Los Angeles Zoo Association (GLAZA) for the Elephants of Asia Exhibit MICLA Debt service;
15. 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 \$18,314,726 are recommended in this report. Of this amount, \$4,883,221 is for transfers, appropriations, and expenditure authority to the General Services Department, \$7,288,779 is for other City funds, \$5,038,988 is for staff cost reimbursements, and \$1,103,738 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. Los Angeles World Airports (LAWA) – Tenant Improvements (TI) Work  
GSD Revenue Source Account  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$351,797 from GSD revenue sources to GSD Construction Forces Division is recommended for TI work and renovation projects at the Los Angeles World Airports (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. In accordance with the MOU, GSD has received payment for the following approved projects:

<b>Project</b>	<b>Cost</b>
ADA curb modifications, striping, signage and other modifications for access to parking lots and entrances to terminals	\$ 143,629
Removal of the upper level roadway planters in preparation for the New Face of the Central Terminal Area project	16,421
Removal of upper level roadway planters in preparation for the New Face of the Central Terminal project	25,107
ADA accessibility improvements, phases 1B/1C, Terminal 2 and Terminal 6	166,640
<b>TOTAL:</b>	<b>\$ 351,797</b>

This work was completed and LAWA funds have been transferred to a GSD revenue source account. Council approval is required to appropriate the funds to GSD'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. Los Angeles City Employees' Retirement System (LACERS) – TI Work  
GSD Revenue Source Account  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$6,968 from GSD revenue sources to GSD Construction Forces Division is recommended for preliminary work related to TI work at the LACER's Office. Funding for this work was provided from the LACERS Special Fund. 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.*

**C. GSD – Building Hazard Mitigation Program – Various Projects  
CIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$138,625 from CIEP funds to GSD Construction Forces Division for hazardous abatement work is recommended for the following projects as follows:

<b>Project</b>	<b>Description</b>	<b>Cost</b>
LAPD EVOC; 12001 Blucher Avenue	Survey light fixtures for lead content in dust at shooting range.	\$ 5,000
Central Facilities Police Station; 251 E. 6 <sup>th</sup> Street	Change order for moving furniture related to flooring abatement and replacement.	2,500
Gaffey Street Maintenance Yard; 1400 North Gaffey Street	Stabilization of lead paint and repaint per scope of work, Phase III (Final Phase)	131,125
<b>TOTAL:</b>		<b>\$ 138,625</b>

Funding for this work is provided within the 2013-14 CIEP Citywide Building Hazard Mitigation Program. 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. GSD – Citywide Infrastructure Improvement Program – Various City Facilities  
CIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$39,206 from CIEP funds to GSD Construction Forces Division is recommended to cover infrastructure improvement work required at various City facilities as follows:

<b>Project</b>	<b>Description</b>	<b>Cost</b>
Wilshire Police Station	Installation of circuit breaker and conduit for Electrical Room 122	\$ 24,422
Street Maintenance Asphalt Plant	Preliminary electrical repairs related to code violations	14,784
	<b>TOTAL:</b>	<b>\$ 39,206</b>

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.*

**E. GSD Fire Life Safety Building Systems Regulation 4 (Reg. 4)**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$96,703 from CIEP funds to GSD Construction Forces Division is recommended to perform LAFD Regulation 4 testing, repair, replacement and certification of mandated fire/life safety fire alarm and monitoring systems in approximately 220 city buildings. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: This is no additional General Fund impact for operations and maintenance since these are existing facilities.*

**F. Verdugo Peak and Baldwin Hills Communication Projects**  
**American Reinvestment and Recovery Act Justice Assistance (JAG ARRA)**  
**Attachment No. 2**  
**Recommendation Nos. 2 and 11**

An appropriation of \$263,000 from JAG ARRA Funds to GSD Construction Forces Division is recommended to support construction work related to the Verdugo Peak (\$3,000) and Baldwin Hills Communication (\$260,000) projects. Funding for Verdugo Peak is needed to administer the contract with the United Riggers and Erectors, Inc. In addition, it is recommended that \$141,000 be reallocated within GSD construction accounts from the Mount Luken project to the Baldwin Hills project for a total of \$401,000 to be provided for the Baldwin Hills project. The funds for Baldwin Hills are required to support the costs of change orders needed for unforeseen conditions that require electrical modification, roofing material, fire dampers, additional fencing around the tower, and additional grounding. Baldwin Hills was completed in February 2014. Verdugo Hills is estimated to be completed by June 2014.

Council approved funding in the amount of \$6.0 million from the JAG ARRA on March 18, 2011 to update and improve existing communication sites, including Verdugo Peak, Baldwin Hills and Mount Luken (C.F. 09-0648-S5). Additional funding was provided for the Verdugo Peak project on November 6, 2013 (C.F. 12-1265). While these projects are separate from the Los Angeles Regional Interoperable Communication System (LA RICS) project, the updates and improvements will be compatible with the LA-RICS project. Council approval is required to appropriate the funds to GSD's budgetary

accounts. *O&M Fiscal Impact: There is potential impact to the Information Technology Agency operational budget associated with the on-going operation and maintenance of these sites. Any additional impact will be addressed through the budget process when the project is complete.*

**G. Bureau of Engineering (BOE) – Alameda Street Widening Project  
Engineering Special Services Fund  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$59,300 from the Engineering and Special Services Fund to GSD Construction Forces Division to provide survey support on the Alameda Street Widening Project is recommended. BOE received \$8.6 million from the Harbor Department for the Alameda Street Widening to improve the traffic conditions and the general goods movement of the L.A. basin (C.F. 13-0469). BOE's Survey Division is responsible for conducting the necessary survey work to determine legal property boundaries to facilitate the design work and ensure the preservation of monuments that serve as markers to identify legal property boundaries as mandated by State Law. Completion of this survey work is anticipated by June 2014. Council approval is required to appropriate these 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.*

**H. BOE – Alameda Street Widening Project (Anaheim Street to 300 ft. South of Pacific Coast Highway) – Pre-Construction Work  
Subventions Grants Fund  
Attachment No. 2  
Recommendation No. 2**

A transfer of appropriations totaling \$1,641,770 from the Subventions and Grants Fund to the Engineering Special Services Fund for pre-construction work required for the widening and rehabilitation of Alameda Street from Anaheim Street to 300 ft. South of Pacific Coast Highway is recommended. This project will include integral curb and gutters, a comprehensive storm drain system and new pavement along the boundaries already established. These funds will be used to conduct environmental reviews (Phase I and Phase II) which may include remediation work; perform required survey work needed to determine whether additional land is required to widen the street to Class Highway II street standards; pay for the cost of appraising the additional land and for acquiring the land from the Port of Long Beach. Total project costs are estimated at \$10.67 million. This project was awarded \$5,873,415 in grant funds from the 2013 Metro Call for Projects and \$3,162,608 in Proposition C Anti-Gridlock Match Funds. The balance of \$1,641,770 from the Subventions Grant Fund is residual funds from the Port Access Development Program project and is to be used for this project. The widening and rehabilitation of Alameda Street work is to be completed by December 2015. Council approval is needed to appropriate these funds. *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.*

**I. BOE – Street Resurfacing Program- Survey Support Work**  
**BOE Budgetary Accounts**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer totaling \$500,000 from BOE's contractual services account to GSD Construction Forces Division to provide survey support for the street resurfacing program is recommended. The funds for the survey support work are budgeted in BOE's 2013-14 Adopted Budget. The survey support work includes determination and preservation of legal property boundaries as mandated by State Law which assists in the design work. Project completion is anticipated by June 2014. 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 as this is existing infrastructure.*

**J. BOE - White Point Landslide - Dewatering and Anchoring Mitigation Measures**  
**Gas Tax Fund**  
**Attachment No. 3**  
**Recommendation No. 3**

Transfers within the Gas Tax Fund totaling \$3.8 million from savings in various accounts to the White Point Slope Anchor Mitigation Measure Account for the White Point Landslide Dewatering and Anchoring Mitigation Measures project are recommended. This repair project was declared a matter of urgent necessity by the Board of Public Works on November 19, 2012. Based upon BOE's cost estimate, initial funds totaling \$4.8 million were approved to contract for the work required to address the initial drainage improvement phase which consisted of dewatering and slope anchoring mitigation measures (C.F. 12-0600-S162). An additional appropriation of \$1.5 million was later approved due to difficult site conditions encountered during the drainage improvement work (C.F. 13-0469). Also, the initial contract work was based on a time and material basis and, at the time of funding, the slope anchor plans had not been finalized.

An additional \$3.8 million is now required for further safety measures consisting of the installation of cantilevered steel platforms needed to allow for the drill rig to be properly surveyed along the ground anchor alignment and to help insure the proper installation of the ground anchors without jeopardizing the previously installed dewatering drains. This work was unforeseen at the time the original funds were appropriated. This additional funding of \$3.8 million is the final negotiated price for this phase of the landslide stabilization work. Future improvements, not yet budgeted, include protection of the toe of the bluff from coastal erosion and the permanent restoration of Paseo Del Mar at the location of the landslide. The restoration of Paseo Del Mar to its previous location is expected to cost approximately \$29 million. Completion of the anchor installations is anticipated by June 2014. Council approval is required to transfer savings within Gas Tax Fund accounts into the White Point Slope Anchor Mitigation Measure account. *O&M Fiscal Impact: There is a potential impact to the General Fund in an amount yet to be determined for operations and maintenance that would be addressed through the City budget process once this project is complete.*



**K. DOT – Lincoln Blvd. Widening at Venice Blvd. Project  
Cancellation and Deobligation of Grant Funds  
Metropolitan Transportation Authority (MTA-2007 Call for Projects)  
Recommendation No. 13**

Cancellation and deobligation of MTA-2007 Call for Projects grant funds totaling \$683,000 for the Lincoln Blvd. widening at Venice Blvd. Project due to a significant project funding shortfall and schedule delays is recommended. The total approved project cost was \$1,050,000 (\$683,000 from MTA-2007 Call for Projects plus \$367,000 from Proposition C Local Match).

In November 2009, DOT executed a funding agreement with MTA for this project. After detailed field inspections and during the survey process, it was determined that the project would incur additional unanticipated costs consisting of unforeseen utility relocations, upgraded concrete bus lanes, additional right-of-way requirements, and a Caltrans Projects Study Report. The Project Study Report would now be required because the project cost increase triggers a Caltrans requirement for this report. These additional requirements increased the project cost to an estimated \$3 million. Therefore, DOT has concluded that due to the unexpected project scope changes and excessive increase in costs, the project is deemed unreasonable to pursue. DOT has advised the Council representative and that office has concurred with this action. DOT recommends resubmitting a grant funding application with MTA in a future Call for Projects for the revised project cost estimate.

Council approval is required to instruct DOT to submit documentation to officially request project cancellation and deobligation of grant funds totaling \$683,000 from Caltrans. This will ensure that the City will continue to be eligible to participate in the upcoming MTA Call for Projects funding cycle. *O&M Fiscal Impact: There is no associated impact to the General Fund since this is an administrative action.*

**L. BOE – Cabrillo Avenue Extension North of Miraflores Avenue - Street  
Improvements  
Gas Tax Fund  
CIEP  
Attachment No. 2  
Recommendation No. 2**

An appropriation totaling \$300,000 from Gas Tax Funds (\$100,000) and from the CIEP Fund (\$200,000) to GSD Construction Forces Division accounts for the Cabrillo Avenue Extension North of Miraflores Avenue project is recommended. This project was approved as part of the 2011-12 CIEP Adopted Budget.

This project will provide street access between Miraflores Avenue and Channel Street. The project includes construction of a 25-foot wide alley from Channel Street to join the existing concrete alley that runs east to west. This will provide an extension to Cabrillo Street. The work also includes improvements to Channel Street by widening the street by seven feet and constructing two feet of curb and gutter and 10 feet of sidewalk and

parkway. Project completion is anticipated by October 2014. 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.*

**M. BOE - Grand Canal West Bank Erosion Control  
Gas Tax Fund  
Attachment No. 3  
Recommendation No. 3**

An appropriation totaling \$97,200 from the Gas Tax Fund Contingency account to the Grand Canal West Bank Erosion Control project account is recommended. This project received a total of \$396,000 (\$198,000 as part of the 2011-12 Adopted Budget and \$198,000 via C.F. 12-0600-S162) to repair the slope and construct catch basins at the intersections of seven residential streets and at the edge of the Venice Grand Canal. This work will redirect storm water runoff and prevent future erosion. The lowest bid received for this project totaled \$411,000, which includes a 20 percent contingency. To award the contract, an additional \$97,200 is now required. Project completion is anticipated by October 2014. Council approval is required to transfer funds within the Gas Tax Fund Contingency account into the Grand Canal West Bank Erosion Control account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is existing infrastructure.*

**N. BOE - 4th Street Bridge Over Lorena Avenue Railing Repair  
Gas Tax Fund  
Attachment No. 2  
Recommendation No. 2**

An appropriation totaling \$80,000 from the Gas Tax Fund to GSD Construction Forces Division for completed railing repair work on 4<sup>th</sup> Street over Lorena Avenue is recommended. This project received an appropriation totaling \$139,000 from the Gas Tax Fund through the 2011-12 CIEP Reappropriation Report (C.F. 12-0600-S162). GSD repaired the 20-foot section of the bridge barrier railing on the north side at a cost of \$80,000. The emergency repair of the damaged railing on the bridge was needed to prevent pedestrians or vehicles from falling over the edge of the bridge. The project was completed in January 2014. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is existing infrastructure.*

**O. BOE – Pacific Avenue Bridge over Ballona Creek- Sidewalk Repair  
Measure R Local Return Fund  
Attachment No. 2  
Recommendation No. 2**

An appropriation totaling \$75,000 from the Measure R Local Return Fund to GSD Construction Forces Division to repair an existing sinkhole in the east sidewalk on Pacific Avenue Bridge over Ballona Creek is recommended. This emergency repair will provide safe passage for pedestrians crossing the bridge. Project completion is

anticipated by November 2014. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is existing infrastructure.*

**P. Bureau of Street Lighting (BSL) – Security Lighting 18 Project**  
**Measure R**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$60,000 from Measure R funds to BSL to reimburse the Bureau for incidental expenses is recommended. These costs were incurred as part of the installation of approximately 50 street lighting units at 17 bus stop locations throughout the City. Funding for salaries and overtime have been requested in the Mid-Year Financial Status Report, however incidental materials such as wires and screws are ordered directly from GSD's warehouse which is located at BSL's field office. This action will reimburse BSL for the costs incurred for the work on this Measure R Project. The Security Lighting 18 Project completion is anticipated by the end of 2014. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact since these costs are financed by special funds.*

**Q. Potrero Canyon Survey Robotic Station**  
**CIEP**  
**Attachment No. 3**  
**Recommendation No. 3**

A reappropriation of \$53,100 within the CIEP Fund from a prior year account to a current year account to allow for the purchase of a Robotic Total Station (Station) for the Potrero Canyon Project is recommended. The Station is an instrument used in surveying and building construction to read slope distances from the instrument to a particular point. The purchase of the Station is needed to continue work on the Project that is anticipated to be completed by 2015. Council approval is required to reappropriate the funds into a current year account. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**R. Westhills Sports Center/Adam Bischoff Soccer Fields**  
**Quimby Funds**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$12,718 from Quimby monies to GSD Construction Forces Division to fund final expenses incurred for the Westhills Sports Center/Adam Bishoff Soccer Fields project is recommended. The work was completed by GSD on June 11, 2012. The total cost of construction is \$332,718, exceeding the maximum amount established in an MOU with GSD. A transfer to GSD for the balance of the work is recommended pending Recreation and Parks (RAP) Board approval of the Amendment to the MOU and a final closeout change order to GSD. Council approval is required to

appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no impact to the RAP operational budget for increase operations and maintenance as this is an existing facility.*

**S. Griffith Park Phase II – Restroom and Trail Improvements**

**Proposition K**

**Attachment No. 2**

**Recommendation No. 2**

An appropriation of \$1,900,000 from Proposition K specified funds to GSD Construction Forces Division to fund improvements to restrooms, trails, and picnic areas is recommended. These monies will be used in combination with Proposition K competitive funds awarded for the Griffith Park Crystal Springs Baseball Field project. The GSD Construction Forces Division award was approved by the L.A. for Kids Steering Committee at its meeting held on May 31, 2012, and by the RAP Board at its meeting held on May 16, 2012 (Report No. 12-144). A scope modification is pending RAP Board consideration to amend the executed MOU between RAP, Department of Public Works, BOE, and GSD. Council approval is required to appropriate these funds into GSD's budgetary accounts. *O&M Fiscal Impact: There is a potential impact to the RAP operational budget for increased operations and maintenance in an amount not yet determined, which would be addressed through the City budget process once this project is complete.*

**T. Information Technology Agency (ITA) – City Hall East Space 1412 Office**

**Reconfiguration**

**ITA Budgetary Account**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$61,374 from ITA's contractual services account to GSD Construction Forces Division to convert Space 1412 into two small offices is recommended. The space will be used as a Human Resources conference room, interview room and executive office. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no associated General Fund Impact for operations and maintenance since this is an existing facility.*

**U. L.A. Zoo – Elephants of Asia Exhibit**

**GLAZA Debt Service Payment**

**MICLA**

**Recommendation No. 10**

An appropriation of \$1,103,738 from the Capital Finance Administrative Fund (CFAF) revenue sources to the CFAF commercial paper debt service account is recommended. This appropriation represents MICLA debt service payments relative to the Elephants of Asia Exhibit (EAE) at the Los Angeles Zoo. 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). 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.*

## **2. BOND PROJECTS**

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

### **A. 1989 Library Construction Bond Program Department of Library – Various Libraries 1989 Library Bond Program Recommendation No. 12**

Authority for GSD Construction Forces Division to use \$90,530 in residual Library GOB funds on eligible branch library projects costs is recommended. These funds are within GSD's budgetary accounts and will be used to repay an outstanding reserve fund loan. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

### **B. Proposition F – Fire and Animal Facilities Programs Staff Cost Reimbursement GOB Attachment Nos. 5 and 6 Recommendation Nos. 5 and 6**

Appropriations totaling \$2,509,822 from Proposition F – Fire and Animal GOB funds to various departments to reimburse staff costs are recommended. The sum of \$1,935,937 is attributable to the Fire Facilities Bond Program and \$573,885 is attributable to the Animal Facilities Bond Program. Positions for these programs are authorized by resolution and funding for those resources directly supporting the programs are provided consistent with bond requirements. These costs represent the estimated costs from July 1, 2013 to June 30, 2014. Services provided by City staff include program, project/construction management, project control, property acquisition and specialized support, including Information Technology Agency and departments that are involved in developing project specifications for facilities being built. Bond funds to support the appropriations are provided upon the City Administrative Officer's approval of invoices received from the Program Manager that support the resources expended. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

### **C. Fire Renovations – Fire Stations 20 and 37 GOB Attachment No. 4 Recommendation No. 4**

An appropriation totaling \$120,000 from Proposition F – Fire Facilities GOB funds to GSD Construction Forces Division for renovation work consisting of replacing the rear

stairs at Fire Station 20 (\$60,000) and replacing shower pans and making related capital repairs at showers at Fire Station 37 (\$60,000) is recommended. This work is part of the \$4 million Phase II Capital Repair Program for the Proposition F Fire Bond Program. The work will be completed approximately six weeks after funding is authorized. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

#### **D. Proposition Q – Citywide Public Safety Bond Program**

##### **GOB**

##### **Staff Cost Reimbursement**

##### **Attachment No. 7**

##### **Recommendation No. 7**

Appropriations totaling \$2,529,166 from Proposition Q – Citywide Public Safety Facilities GOB funds to various departments to reimburse staff costs are recommended. Positions for these programs are authorized by resolution and funding for those resources directly supporting the programs are provided consistent with bond requirements. These costs represent the estimated costs from July 1, 2013 to June 30, 2014. Services provided by City staff include program, project/construction management, project control, property acquisition and specialized support, including Information Technology Agency and departments that are involved in developing project specifications for facilities being built. Bond funds to support the appropriations are provided upon the City Administrative Officer's approval of invoices received from the Program Manager that support the resources expended. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

#### **E. Police Academy and Fire Renovation Projects**

##### **GOB**

##### **Attachment No. 4**

##### **Recommendation No. 4**

Appropriations totaling \$232,000 from Proposition Q – Citywide Public Safety Facilities GOB funds to GSD Construction Forces Division for work related to the Police Academy Renovation Project and renovation work at Fire Stations 33 and 66 are recommended. The sum of \$132,000 is to cover relocation expenses consisting of the installation of temporary utilities, relocating temporary sheds, moving and storage of equipment and minor build-outs for the Police Department and the Los Angeles Police Revolver and Athletic Club (LAPRAAC). This work is expected to be completed during March, 2014. The sum of \$100,000 is for shower repairs at Fire Station 33, consisting of tile removal and replacement, subfloor repair, mold abatement and new Heating, Ventilation and Air Conditioning (HVAC) and electrical equipment as well as for kitchen renovations at Fire Station 66. The work at the two Fire facilities has been completed. Council approval is required to appropriate the funds into GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

**F. Northeast Police Station  
California State Asset Forfeiture Fund  
Attachment No. 4  
Recommendation No. 4**

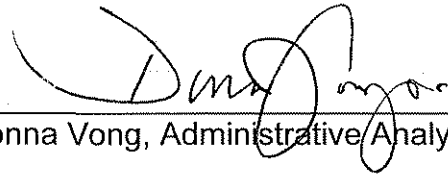
A transfer of appropriations totaling \$500,000 from the California State Asset Forfeiture Fund to the CIEP for the Northeast Police Station project is recommended. Mayor and Council action in July 2011 authorized a new project to replace the Northeast Police Station with a budget of \$29.45 million (C.F. 11-1008). The action provided \$28.45 million from Proposition Q Citywide Public Safety Facilities GOB funds and \$1.0 million from asset forfeiture funds. The Police Department has identified the first \$500,000 in asset forfeiture monies and expects the balance to be addressed in the 2014-15 budget process. The Northeast Station project is currently in construction and is expected to be completed in the spring of 2015. Council approval is required to transfer the funds. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since this is an existing facility.*

**G. Proposition F – Animal Facilities and Proposition 2 Police Facilities Programs  
Property Reimbursement for South Los Angeles Annex  
GOB  
Attachment No. 4  
Recommendation No. 4**

A transfer of appropriations totaling \$1,115,000 from Proposition F Animal Facilities GOB funds to Proposition 2 Police Facilities GOB funds is recommended. Mayor and Council action in September 2011 established a Phase II Program of projects for the Animal Facilities Bond Program (C.F. 10-1759-S1). One of these new projects is to establish an annex facility at 5965-5975 S. St. Andrews Place adjacent to the new South Los Angeles Animal Shelter. The 5965-5975 S. St. Andrews Place site was purchased with Proposition 2 monies and used as parking for the Temporary 77<sup>th</sup> Street Police Station Project. The new 77<sup>th</sup> Street Police Station Project was completed a number of years ago and this property has been unused since that time. Given that the property is now designated for a non-Police purpose, it is necessary to reimburse Proposition 2 for the value of the land. At the time that Council approved the use of the property for Animal Services-related purposes GSD appraised the land value at \$1,115,000 based on a Class A appraisal. Funds are available in Animal Facilities GOB funds for the reimbursement. Council approval is required to implement this recommendation. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**H. Barnsdall Park Phase III-Seismic Retrofit and Restoration of the Hollyhock  
House  
Seismic Bond  
Project Restore Trust Fund  
Attachment No. 4  
Recommendation No. 10**

Authority to rescind and replace an appropriation of \$415,000 approved by Council through the 2010-11 First Construction Project Report Attachment No. 2 is recommended (C.F.10-2498). An original appropriation of \$415,000 from the Seismic Bond Reimbursement Fund No. 608, Department 50, Account P537 to GSD's budgetary accounts was recommended in Attachment No. 2 of the 2010-11 First Construction Project Report approved by Council in November 2010 relative to the Barnsdall Park Phase III – Hollyhock House Seismic Retrofit and Rehabilitation Project (C.F. 10-2498). Authority to replace the original appropriation with a \$415,000 appropriation from the General Obligation Bond Fund No. 190, Department 50, Account 88K401 to GSD's budgetary accounts is recommended. Council approval is required to appropriate to GSD's budgetary accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund Impact for operations and maintenance.*



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Donna Vong, Administrative Analyst II

APPROVED:

Assistant City Administrative Officer

MAS:DV:05140061

Attachments



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

DEPARTMENT/PROJECT	TRANSFER FROM FUNDI/ACCOUNT	AMOUNT	TRANSFER TO FUNDI/ACCOUNT	AMOUNT
Capital Improvement Expense Program <i>Building Hazard Mitigation Program</i>	Fund 100/54, Capital Improvement Expense Program 00K019, Building Hazard Mitigation	\$ 138,625.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 58,000.00 29,000.00 51,625.00 <u>Subtotal \$ 138,625.00</u>
Capital Improvement Expense Program <i>Citywide Infrastructure Improvement Program</i>	Fund 100/54, Capital Improvement Expense Program 00K077, Citywide Infrastructure Improvement	\$ 39,206.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 5,000.00 2,500.00 31,706.00 <u>Subtotal \$ 39,206.00</u>
Capital Improvement Expense Program <i>Fire Life Safety Building Systems - LAFD (Reg 4.) Testing</i>	Fund 100/54, Capital Improvement Expense Program 00K200, Fire Life Safety Building Systems	\$ 96,703.00	Fund 100/40, General Services Department 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall	\$ 47,625.00 49,078.00 <u>Subtotal \$ 96,703.00</u>
Public Works - Bureau of Engineering <i>Street Resurfacing Program Survey Support Work</i>	Fund 100/78, Public Works - Bureau of Engineering 003040, Contractual Services	\$ 500,000.00	Fund 100/40, General Services Department 001014, Construction Salaries Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction	\$ 175,000.00 224,138.00 100,862.00 <u>Subtotal \$ 500,000.00</u>
Recreation and Parks <i>Westhills Sports Center/Adam Bischoff Soccer Fields</i>	Fund 302/89, Quimby Funds 89460K, Subdivision Fees	\$ 12,717.93	Fund 100/40, General Services Department 003180, Construction Materials	12,717.93
Information Technology Agency <i>City Hall East Space 1412 Office Reconfiguration</i>	Fund 100/32, Information Technology Agency 003040, Contractual Services Account	\$ 61,374.00	Fund 100/40, General Services Department 001014, Construction Salaries Projects 003180, Construction Materials	\$ 24,334.00 37,040.00 61,374.00 <u>Subtotal \$ 61,374.00</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 848,625.93</b>		<b>\$ 848,625.93</b>

**ATTACHMENT 2**  
**THIRD 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 Verdugo Peak and Baldwin Hills Communication Projects	Fund 51V/46, FY 09 ARRA JAG 46G304, Contractual	\$ 263,000.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects	\$ 3,000.00
			001101, Hiring Hall Construction	66,000.00
			001121, Benefits Hiring Hall Construction	32,000.00
			003180, Construction Materials	163,000.00
		Subtotal	\$ 263,000.00	
Public Works - Bureau of Engineering Alameda Street Widening Project	Fund 682/50, Engineering Special Service Fund 50JVAJ, Spring Street Bridge-Metabolic Studios	\$ 59,300.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction	\$ 36,580.00
			001121, Benefits Hiring Hall Construction	\$ 23,720.00
			Subtotal	\$ 59,300.00
Public Works - Bureau of Engineering Alameda Street Widening Project from Anaheim to 300 ft. S/O PCH Pre-Construction Work	Fund 305/50, Subventions and Grants Fund 50R626, Port Access Demo Proj 2,3 & 5	\$ 1,641,770.00	Fund 682/50, Engineering Special Service Fund Account TBD, Alameda St Wide Anaheim St. to 300 Ft. S/O PCH	\$ 1,641,770.00
Public Works - Bureau of Engineering Cabrillo Avenue Extension N/O of Miraflores Ave. Street Improvements	Fund 206/50, Special Gas Tax St. Improv. 50-HKBL, Channel Street Improvements	\$ 100,000.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects	\$ 100,000.00
	Fund 100/54, Capital Improvement Expense Program 00Y603, Cabrillo Street Extension	\$ 200,000.00	Fund 100/40, General Services Department 003180, Construction Materials	\$ 200,000.00
		Subtotal	\$ 300,000.00	
Public Works - Bureau of Engineering 4th St. Bridge over Lorena Ave. Railing Repair	Fund 206/50, Special Gas Tax St. Improv. 50JKAL, 4th St. Bridge Over Lorena	\$ 80,000.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects	\$ 20,000.00
			003180, Construction Materials	60,000.00
			Subtotal	\$ 80,000.00

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

DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO	AMOUNT
Public Works - Bureau of Engineering Pacific Ave. Bridge over Ballona Sidewalk Repair		\$ 75,000.00		Fund 100/40, General Services Department			\$ 15,000.00
			Fund 51Q/94, Measure R, Local Return Fund	001014, Salaries Construction Projects			\$ 60,000.00
			94J501, Transportation Contingency	003180, Construction Materials			Subtotal \$ 75,000.00
Bureau of Street Lighting Security Lighting 18 Project		\$ 60,000.00		Fund 100/84, Bureau of Street Lighting			\$ 60,000.00
			Fund 51Q/94, Measure R Local Return Fund	008780, Street Lighting Improvement Supplies			
Proposition K Griffith Park Phase II Restroom and Trail Improvements		\$ 200,000.00		Fund 100/40, General Services Department Department			\$ 250,000.00
		\$ 1,700,000.00		10G366, Prj - Griffith Parks			450,000.00
		\$ 1,900,000.00		10H365, Prj - Griffith Parks	001101, Hiring Hall Construction		300,000.00
				001121, Benefits Hiring Hall Construction		900,000.00	
				003180, Construction Materials		Subtotal \$ 1,900,000.00	
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>					<b>\$ 4,379,070.00</b>		<b>\$ 4,379,070.00</b>

**ATTACHMENT 3**  
**THIRD 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
<b>Los Angeles World Airports</b> LAWA - TI Work	Fund 100/40, General Services Department Revenue Source 459501	\$ 351,796.88	Fund 100/40, General Services Department 001101, Hiring Hall Construction	\$ 105,539.06
			001121, Benefits Hiring Hall Construction	70,359.38
			003180, Construction Materials	175,898.44
			Subtotal	\$ 351,796.88
<b>Los Angeles City Employees Retirement System</b> LACERS - TI Work	Fund 100/40, General Services Department Revenue Source 530100	\$ 6,968.41	Fund 100/40, General Services Department 001014, Salaries, Construction Projects	\$ 3,173.38
			003180, Construction Materials	3,795.03
			Subtotal	\$ 6,968.41
<b>Public Works - Bureau of Engineering</b> White Point Landslide - Dewatering and Anchoring Mitigation Measures	Fund 206/50, Special Gas Tax St. Improv. 50E962, Storm Damage Repair Prog 50G158, Unappropriated Balance 50K0CT, Contingency 50K5CT, Contingency Cash Available	\$ 1,850,000.00 745,555.00 446,619.00 399,825.00 379,710.00	Fund 206/50, Special Gas Tax St. Improv. 50JKAM, White Point Landslide - Slope Anchor M	\$ 3,821,709.00
	Subtotal	\$ 3,821,709.00		
<b>Public Works - Bureau of Engineering</b> Grand Canal West Bank Erosion Control	Fund 206/50, Special Gas Tax St. Improv. 50K5CT, Contingency	\$ 97,200.00	Fund 206/50, Special Gas Tax St. Improv. 50HKAE, Grand Canal West Bank Erosion	\$ 97,200.00
<b>Capital Improvement Expense Program</b> Potrero Canyon Survey Robotic Station	100/54, Capital Improvement Expense Program 00G998, Potrero Canyon Stabiliz & Park	\$ 53,100.00	100/54, Capital Improvement Expense Program Account TBD, Potrero Canyon Stabiliz & Park	\$ 53,100.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 4,330,774.29</b>		<b>\$ 4,330,774.29</b>

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

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Proposition F</b> <i>Fire Stations 20 and 37</i>				
	<u>Fund 16D/50, GOB Series 2005A Fire/Para Con</u>		<u>Fund 100/40, General Services Department</u>	
	50YPAK, Fire Facilities Renovation	\$ 60,000.00	001101, Hiring Hall Construction	\$ 25,000.00
			001121, Benefits Hiring Hall Construction	\$ 12,500.00
			003180, Construction Materials	\$ 22,500.00
			Subtotal	\$ 60,000.00
	<u>Fund 15T/50, GOB Series 2003A Fire/Pt Const</u>		<u>Fund 100/40, General Services Department</u>	
	50VPAK, Fire Facilities Renovation	\$ 60,000.00	001101, Hiring Hall Construction	\$ 15,000.00
			001121, Benefits Hiring Hall Construction	\$ 8,000.00
			003180, Construction Materials	\$ 37,000.00
			Subtotal	\$ 60,000.00
<b>Proposition Q</b> <i>Police Academy and Fire Renovation Projects</i>				
	<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 100/40, General Services Department</u>	
	50W314, Police Academy Shooting	\$ 220,000.00	001101, Hiring Hall Construction	\$ 90,000.00
			001121, Benefits Hiring Hall Construction	\$ 45,000.00
			003180, Construction Materials	\$ 85,000.00
			Subtotal	\$ 220,000.00
	<u>Fund 15U/50, GOB Series 2003A 911/P/F Const</u>		<u>Fund 100/40, General Services Department</u>	
	50VQAA, Police Training Facility	\$ 12,000.00	001101, Hiring Hall Construction	\$ 5,000.00
			001121, Benefits Hiring Hall Construction	\$ 2,500.00
			003180, Construction Materials	\$ 4,500.00
			Subtotal	\$ 12,000.00
	Subtotal	\$ 232,000.00	Subtotal	\$ 232,000.00
<b>Los Angeles Police Department</b> <i>Northeast Police Station</i>				
	<u>Fund 44F/70, California State Asset Forfeiture Fund</u>		<u>Fund 100/54, Capital Improvement Expense Program</u>	
	70H404, Police Operations	\$ 500,000.00	Account TBD, Northeast Police Station	\$ 500,000.00
<b>Proposition F</b> <i>Property Reimbursement for South Los Angeles Annex</i>				
	<u>Fund 16K/50, GOB Series 2006A Anim Sh Const</u>		<u>Fund 173/50, Police Fac Gob Ser93A Const</u>	
	50APAH, S Los Angeles #2 New Alt PH	\$ 1,115,000.00	50H011, 77th Street Station	\$ 1,115,000.00
<b>Seismic Bond</b> <i>Barnsdall Park Phase III Retrofit &amp; Restoration-Hollywood House</i>				
	<u>Fund 190/88, GOB Ser 95A Seismic Imp Rec&amp;Pk</u>		<u>Fund 100/40, General Services Department</u>	
	88K401, Earnings	\$ 415,000.00	003180, Construction Materials	\$ 415,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		\$ 2,382,000.00		\$ 2,382,000.00

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

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
Fund 16K/50 - GOB Series 2006A Animal Sh Const			
Salaries General	16K/50/50A078, GOB-PW/BUREAU OF ENGINEERING	\$ 337,395.44	100/78/001010, SALARIES GENERAL
	16K/50/50A074, GOB-PW/BOARD	67,358.88	100/74/001010, SALARIES GENERAL
	16K/50/50A010, GOB-CAO	13,090.25	100/10/001010, SALARIES GENERAL
	16K/50/50A028, GOB-COUNCIL-CLA	3,784.50	100/28/001010, SALARIES GENERAL
	Subtotal \$	421,629.07	Subtotal \$
			421,629.07
Fund 16K/50 - GOB Series 2006A Animal Sh Const			
Related Costs	16K/50/50A078, GOB-PW/BUREAU OF ENGINEERING	\$ 122,879.42	16K/50/50K299, RELATED COSTS
	16K/50/50A074, GOB-PW/BOARD	23,912.40	
	16K/50/50A010, GOB-CAO	4,290.98	
	16K/50/50A028, GOB-COUNCIL-CLA	1,173.20	
	Subtotal \$	152,256.00	Subtotal \$
			152,256.00
PROPOSITION F: ANIMAL BOND PROGRAM		\$ 573,885.07	\$ 573,885.07

**ATTACHMENT 6**  
**THIRD CONSTRUCTION PROJECTS REPORT**  
**FY 2013-14 BUDGET ADJUSTMENTS**  
**PROPOSITION F: FIRE FACILITIES BOND PROGRAM**  
**STAFF COST REIMBURSEMENTS**

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
<b>FUND 15M - GOB Series 2002 A Fire/Pr Const</b>			
<i>Salaries General</i>	15M/50/50T078, GOB-PW/BUREAU OF ENGINEERING	\$ 477,598.68	100/78/001010, SALARIES GENERAL
			\$ 477,598.68
<b>FUND 15T - GOB Series 2003A Fire/Pr Const</b>			
<i>Salaries General</i>	15T/50/50V038, GOB-FIRE DEPARTMENT	\$ 196,626.96	100/38/001010, SALARIES GENERAL
	15T/50/50V038, GOB-FIRE DEPARTMENT	\$ 42,918.84	100/38/001012, SALARIES SWORN
		\$ 239,545.80	\$ 239,545.80
<b>FUND 16D - GOB Series 2005A Fire/Para Con</b>			
<i>Salaries General</i>	16D/50/50Y074, GOB-PW/BOARD	\$ 84,668.40	100/74/001010, SALARIES GENERAL
	16D/50/50Y076, GOB-PW/BU OF CONTRACT ADMIN	\$ 234,001.40	100/76/001010, SALARIES GENERAL
		\$ 318,669.80	\$ 318,669.80
<b>FUND 16J - GOB Series 2006A Fire/Para Con</b>			
<i>Salaries General</i>	16J/50/50A032, GOB-ITA	\$ 348,132.24	100/32/001010, SALARIES GENERAL
	16J/50/50A010, GOB-CAO	\$ 13,090.25	100/10/001010, SALARIES GENERAL
	16J/50/50A028, GOB-COUNCIL-CLA	\$ 3,784.50	100/28/001010, SALARIES GENERAL
		\$ 365,006.99	\$ 365,006.99
	<b>Subtotal Salaries General</b>	<b>\$ 1,400,821.27</b>	<b>Subtotal Salaries General</b>
			<b>\$ 1,400,821.27</b>
<b>FUND 15M - GOB Series 2002 A Fire/Pr Const</b>			
<i>Related Costs</i>	15M/50/50T078, GOB-PW/BUREAU OF ENGINEERING	\$ 173,941.44	15M/50/50K299, RELATED COSTS
			\$ 173,941.44
<b>FUND 15T - GOB Series 2003A Fire/Pr Const</b>			
<i>Related Costs</i>	15T/50/50V038, GOB-FIRE DEPARTMENT	\$ 101,852.77	15T/50/50K299, RELATED COSTS
	15T/50/50V038, GOB-FIRE DEPARTMENT	\$ 18,334.93	
		\$ 120,187.70	\$ 120,187.70
<b>FUND 16D - GOB Series 2005A Fire/Para Con</b>			
<i>Related Costs</i>	16D/50/50Y074, GOB-PW/BOARD	\$ 30,057.28	16D/50/50K299, RELATED COSTS
	16D/50/50Y076, GOB-PW/BU OF CONTRACT ADMIN	\$ 87,727.12	
		\$ 117,784.40	\$ 117,784.40

**ATTACHMENT 6**  
**THIRD CONSTRUCTION PROJECTS REPORT**  
**FY 2013-14 BUDGET ADJUSTMENTS**  
**PROPOSITION F: FIRE FACILITIES BOND PROGRAM**  
**STAFF COST REIMBURSEMENTS**

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
FUND 16J - GOB Series 2006A Fire/Para Con				
Related Costs	16J/50/50A032, GOB-ITA	\$ 117,738.32	16J/50/50K299, RELATED COSTS	\$ 123,202.50
	16J/50/50A010, GOB-CAO	\$ 4,290.98		
	16J/50/50A028, GOB-COUNCIL-CLA	\$ 1,173.20		
		\$ 123,202.50		
	Subtotal Related Costs	\$ 535,116.04	Subtotal Related Costs	\$ 535,116.04
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		\$ 1,935,937.31		\$ 1,935,937.31



ATTACHMENT 7  
 THIRD CONSTRUCTION PROJECTS REPORT  
 FY 2013-14 BUDGET ADJUSTMENTS  
 PROPOSITION Q  
 STAFF COST REIMBURSEMENTS

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
		AMOUNT	AMOUNT
<b>FUND 15N - GOB Series 2002A 911/P/F Const</b>			
Salaries Sworn	15N/50/50T038, GOB-FIRE DEPARTMENT	\$ 30,453.00	100/38/001012, SALARIES SWORN
	15N/50/50T070, GOB-POLICE DEPARTMENT	212,065.00	100/70/001012, SALARIES SWORN
		<u>\$ 242,518.00</u>	<u>\$ 242,518.00</u>
<b>FUND 15U - GOB Series 2003A 911/P/F Const</b>			
Salaries General	15U/50/50V028, GOB-COUNCIL-CLA	\$ 7,569.00	100/28/001010, SALARIES GENERAL
		<u>\$ 7,569.00</u>	<u>\$ 7,569.00</u>
<b>FUND 16A - GOB Series 2004A 911/P/F Const</b>			
Salaries General	16A/50/50E110, GOB-CAO	\$ 26,180.50	100/10/001010, SALARIES GENERAL
	16A/50/50W078, GOB-PW/BUREAU OF ENGINEERING	995,428.00	100/78/001010, SALARIES GENERAL
	16A/50/50W074, GOB-PW/BOARD	117,356.00	100/74/001010, SALARIES GENERAL
	16A/50/50W032, GOB-ITA	211,660.00	100/32/001010, SALARIES GENERAL
	16A/50/50W076, GOB-PW/BU OF CONTRACT ADMIN	234,001.00	100/76/001010, SALARIES GENERAL
		<u>\$ 1,584,625.50</u>	<u>\$ 1,584,625.50</u>
		<b>Subtotal Salaries General \$ 1,834,712.50</b>	<b>Subtotal Salaries General \$ 1,834,712.50</b>
<b>FUND 15N - GOB Series 2002A 911/P/F Const</b>			
Related Costs	15N/50/50T038, GOB-FIRE DEPARTMENT	\$ 15,774.90	15N/50/50K299, RELATED COSTS
	15N/50/50T070, GOB-POLICE DEPARTMENT	\$ 106,762.13	
		<u>\$ 122,537.03</u>	<u>\$ 122,537.03</u>
<b>FUND 15U - GOB Series 2003A 911/P/F Const</b>			
Related Costs	15U/50/50V028, GOB-COUNCIL-CLA	\$ 2,167.76	15U/50/50K299, RELATED COSTS
		<u>\$ 2,167.76</u>	<u>\$ 2,167.76</u>



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

		2013-14 Third CPR	Annual O&M Costs	Completed Month/Year	Comments
<b>1 CONSTRUCTION PROJECTS SECTION</b>					
A	LAWA TI Work	351,797	-	-	
B	LACERS TI Work	6,968	-	-	
C	Citywide Building Hazard Mitigation Program	138,625	-	-	
D	Citywide Infrastructure Improvements Program	39,206	-	-	
E	Fire Life Safety Building Systems (Reg 4)	96,703	-	-	
F	Verdugo Peak Communication Project (ARRA)	3,000	-	June 2014	
	Baldwin Hills Communication Project (ARRA)	401,000	-	Feb 2014	
G	BOE Alameda Street Widening Project (Anaheim Street to Harry Bridges Blvd.)	59,300	-	June 2014	
H	BOE Alameda Street Widening Project (Anaheim Street to 300 ft. South of PCH)	1,641,770	-	Dec 2015	
I	BOE Street Resurfacing Program - Survey Support	500,000	-	June 2014	
J	BOE White Point Landslide - Dewatering and Anchoring Mitigation Measures Gas Tax Fund	3,821,709	-	June 2014	
K	DOT Lincoln Blvd. Widening at Venice Blvd. Project	-	-	-	
L	BOE Cabrillo Avenue Extension North Miraflores Avenue - Street Improvements	300,000	-	Oct 2014	
M	BOE Grand Canal West Bank Erosion Control Gas Tax Fund	97,200	-	Oct 2014	
N	BOE 4th Street Bridge Over Lorena Avenue Railing Repair Tax Fund	80,000	-	Jan 2014	
O	BOE Pacific Avenue Bridge over Ballona Creek - Sidewalk Repair Measure R Local Return Fund	75,000	-	Nov 2014	
P	BSL Security Lighting 18 Project	60,000	-	Dec 2014	
Q	Potrero Canyon Survey Robotic Station	53,100	-	2015	
R	Westhills Sports Center/Adam Bischoff Soccer Fields	12,718	-	-	
S	Griffith Park Phase II - Improvements to restrooms and trails	1,900,000	-	-	
T	ITA Space 1412 in City Hall East Office Reconfiguration	61,374	-	-	
U	Greater Los Angeles Zoo Association	1,103,738	-	-	

**ATTACHMENT 8**  
**THIRD CONSTRUCTION PROJECTS REPORT**  
**FY 2013-14 OPERATIONS AND MAINTENANCE (O&M) COSTS**  
2013-14      Annual      Completed  
Third CPR      O&M Costs      Month/Year

<b>2 BOND PROJECTS SECTION</b>					
A	Library Bond Program - various libraries	90,530	-	-	
B	Prop F - Fire and Animal Facilities	2,509,822	-	-	
C	Fire Renovations - Fire Stations 20 and 37	120,000	-	-	
D	Prop Q - Citywide Public Safety Bond Program	2,529,166	-	-	
E	Prop Q Police Academy and Fire Renovation Projects	232,000	-	-	
F	Northeast Police Station	500,000	-	Spring 2015	
G	Prop F - Animal Facilities and Proposition 2 Police Facilities Programs	1,115,000	-	-	
H	Barnsdall Park Phase III - Seismic Retrofit and Restoration of the Hollyhock House	415,000	-	-	

**TOTALS**      \$ 18,314,726      0