

REPORT FROM

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: May 28, 2015

CAO File No. 0640-01399-0070

Council File No.

Council District: All

To: Mayor  
Council

From: Miguel A. Santana, City Administrative Officer



Reference: City Capital Projects

Subject: 2014-15 – Fourth Construction Projects Report

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### SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report (CPR) for Fiscal Year 2014-15. 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 \$1,259,692 between departments and funds as specified in Attachment 1;
2. Transfer \$1,426,191 between funds and other financings, as specified in Attachment 2;
3. Transfer \$1,345,767 between accounts within departments and funds as specified in Attachment 3;
4. Transfer \$1,384,176 between departments and funds from General Obligation Bond Funds as specified in Attachment 4;
5. In accordance with Attachment 2, authorize the Controller to transfer cash from Special Funds to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Program Managers and the City Administrative Officer;

6. In accordance with Attachment 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;
7. In accordance with Attachment 3, authorize the Controller to increase appropriations to the Capital Finance Administration Fund, Commercial Paper Account No. 0316, totaling \$688,282 which includes \$193,394 from a quarterly payment paid by the Greater Los Angeles Zoo Association (GLAZA) for the Elephants of Asia Exhibit MICLA Debt Service and \$494,888 from the sale of surplus property known as Elephant Hill which was partially financed through MICLA;
8. In accordance with Attachment 3, authorize the Controller to appropriate \$64,509 from AB1290 Funds, Fund No. 53P, Account 281213, entitled CD13 Redevelopment Project - Services, to GSD, Trust Fund 843/40 for tenant improvement work to be performed by the landlord at 1722 Sunset Boulevard; and;

Authorize the Controller to appropriate \$10,900 from AB1290 Funds, Fund No. 53P, Account 281213, entitled CD 13 Redevelopment Project – Services, to GSD Construction Forces Accounts, Fund 100/40 for signage and tenant improvement work, also at 1722 Sunset Boulevard;

9. Authorize the Controller to establish a new fund entitled Bridge Improvement Program Cash Flow Fund in Department 50 to provide cash flow on a revolving basis and receive and disburse funds from both the State and Federal governments as reimbursement for the Bridge Improvement Program; and;

Instruct the Controller to establish appropriation accounts within the new fund entitled Bridge Improvement Program Cash Flow Fund based on the projects in the Bridge Improvement Program as in the Subventions and Grants Fund 305; and;

Instruct the Controller to transfer the appropriations, encumbrances, pre-encumbrances, and expenditures in the Bridge Improvement Program cash flow accounts in the Subventions and Grants Fund 305 to the newly created Bridge Improvement Program Cash Flow Fund accounts;

10. Authorize the City Administrative Officer to transfer funds between accounts within the various Funds associated with the Proposition F Fire and Animal Facilities and Proposition Q Citywide Public Safety Facilities GOB Programs provided that such transfers do not exceed the overall budgets of the respective programs, as approved the Proposition F and Proposition Q Administrative Oversight Committees and by the Mayor and Council;

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 \$5,415,826 are recommended in this report. Of this amount, \$4,429,950 is for transfers, appropriations, and expenditure authority to the General Services Department, \$297,594 is for other City funds and \$688,282 for the 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. 5).

## **DISCUSSION**

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

### **1. CONSTRUCTION PROJECTS**

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

#### **A. Bureau of Engineering (BOE) – Vine Street Garage CIEP**

##### **Attachment No. 1**

##### **Recommendation No. 1**

A reversion of \$53,059 from GSD's budgetary accounts to CIEP funds is recommended. An appropriation of \$58,264 to GSD Construction Forces Division was approved in the 2013-14 First CPR for fencing and electrical ground work for the Vine Street Garage. The work was completed primarily using prior MICLA funds authorized for the project (\$53,059 and \$5,205 from CIEP funds). Consequently, a reversion of \$53,059 from GSD to the CIEP is recommended. Council approval is required to revert and appropriate the funds to CIEP. *O&M Fiscal Impact: This is an administrative matter and there is no associated General Fund impact for operations and maintenance.*

#### **B. Channel 35 Studio Relocation Public Education and Government Access Fund**

##### **Attachment No. 2**

##### **Recommendation No. 2**

An appropriation of \$60,000 from ITA's Public Education and Government Access Fund to GSD Construction Forces Division is recommended for site substructure investigation, foundation test pit excavations, debris removal and stored materials and materials testing at El Pueblo's Merced Theater, the designated site of the City's Channel 35 studio relocation. The project is currently in design and the activities discussed above are necessary to complete the structural design analysis. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There may be additional undetermined O&M costs associated with the completion of this facility. However, these costs might be mitigated by the possible reimbursement of occupancy and O&M by special ITA funds.*

**C. City Attorney 6<sup>th</sup> Floor Tenant Improvements (TI)**  
**City Attorney Budgetary Account**  
**Attachment Nos. 1 and 3**  
**Recommendation Nos. 1 and 3**

A transfer of appropriations totaling \$435,017 from the City Attorney's budget to GSD Construction Forces Division and ITA is recommended for TI to the City Attorney's law library on the 6<sup>th</sup> floor of City Hall East. During the past few years, the City Attorney's Office has terminated lease agreements at four locations (Hollywood Courthouse, Chatsworth Courthouse, Kawada Building and Clara Foltz Building) and relocated staff from the West Los Angeles City Hall. Staff has been relocated to various other City Attorney Offices, including City Hall East, City Hall, and the Marvin Braude Building. In addition, the City Attorney's Office has also converted storage and conference rooms into office space to accommodate staff. The TIs are needed to address the City Attorney's shortage of office space. The City Attorney's Office has identified potential space in the law library due to the decreased need for a physical library because of the availability of reference materials online. The 6<sup>th</sup> floor TI of the law library will include the construction of nine offices, five cubicles, a reception area, and a copier/fax area to accommodate staff assigned to the Business and Complex Litigation Unit. The estimated cost of \$435,017 includes \$409,711 to GSD Construction Forces Division for the build out and \$25,306 for ITA communication and network services. The duration of construction is estimated to be four months.

Sufficient funding for this project is available in the City Attorney's Salaries, Proprietary account. The Year-End Financial Status Report reflects this surplus and the TI project. Council approval is required to transfer appropriations to GSD and ITA budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**D. City Hall Main 14<sup>th</sup> and 23<sup>rd</sup> floor – Civic Center TI Work**  
**MICLA**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$130,803 from MICLA funds to GSD Construction Forces Division is recommended to fund the TI work for the relocation of three City Attorney divisions from leased facilities to the 14<sup>th</sup> and 23<sup>rd</sup> floors at City Hall. In August 2013, the Municipal Facilities Committee authorized a budget of \$1.3 million for the TI work at City Hall and at leased space at the Reyes-Lyons Building. Actions in various CPRs have appropriated \$1,280,603 for the City Hall TI and \$113,548 for the Reyes-Lyons TI for a total of \$1,394,151. An additional appropriation of \$130,803 is needed for the City Hall TI work due to unforeseen existing conditions including additional fire alarm work as directed by the Fire Department and an increased scope of work for the data and telephone installation. The project was completed in September 2014. Funds for this project are included within the \$2 million line item for civic center restacking costs approved in the 2012-13 Adopted 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 operation and maintenance since this is an existing facility.*

**E. City Hall Main 19<sup>th</sup> and 21<sup>st</sup> floor – Civic Center TI Work**  
**MICLA**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$320,000 from MICLA funds to GSD Construction Forces Division and an appropriation of \$80,000 within MICLA funds for the Bureau of Engineering are recommended to begin the design and construction of TI work for the relocation of City Attorney and LAPD units from the old children's museum at the LA Mall to the 19<sup>th</sup> and 21<sup>st</sup> floors at City Hall. The 19<sup>th</sup> floor work will include 38 cubicles and offices for the LAPD Discovery Unit and the 21<sup>st</sup> floor work will include 26 cubicles and offices for the City Attorney Discovery and Victim Assistance Units.

In January 2015, the Municipal Facilities Committee authorized a budget of \$1,645,000 for this project. This initial appropriation of \$400,000 would cover the cost of partial payment for modular furniture and partition wall system, as well as the beginning of construction with regards to the demolition, rough framing, and infrastructure system. BOE will need to hire an electrical engineering consultant and fire life safety specialty group to complete the electrical and fire alarm and life safety equipment design. The modular furniture consultant will inventory existing furniture and complete design of the new office layout by reusing existing furniture. The project is expected to be completed in May 2016.

A portion of the funds in the amount of \$231,334 for this project are included within the \$2 million line item for civic center restacking costs approved in the 2012-13 Adopted Budget and \$168,666 is included within the \$1 million line item for civic center restacking costs approved the 2013-14 Adopted Budget. Council approval is required to appropriate funds to GSD's budgetary accounts and to MICLA for BOE's portion of the costs for a consultant and permits. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**F. Council District 13 – CD 13 Field Office TI**  
**Council District AB 1290 Fund**  
**Attachment No. 2**  
**Recommendation Nos. 2 and 8**

An appropriation of \$75,409 from AB1290 funds to GSD is recommended for TI work on the CD 13 Field Office located at 1722 Sunset Boulevard. Of the total amount, \$64,509 is being appropriated to the GSD Trust Fund for work to be performed by the landlord of the building. A total of \$10,900 is to be appropriated to GSD Construction Forces Division for other TI work. The scope of work to be done by the landlord includes an additional technology communications room, exterior and interior painting, roof patching, glass tinting/anti-graffiti and coating replacement of skylights/windows. Work to be completed by GSD includes signage on the front door, rear door and parking lot, a building front parapet sign, roll down gate for rear entry, and signage for exterior of the building. There are sufficient funds within the CD 13 AB1290 account to address these costs. Council approval is required to transfer funds to GSD's Trust Fund and budgetary

accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**G. Department of Transportation (DOT) Transit Store Relocation  
Proposition A Local Transit Improvement Fund  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$136,630 from the Proposition A Local Transit Improvement Fund to GSD Construction Forces Division is recommended for TI related to the relocation of the Transit Store in the L.A. Mall (Mall). In January 2013, the Municipal Facilities Committee approved the relocation of the Transit Store from its current location in Mall Space 18B to a larger location at Mall Space 16. The 2014-15 First CPR included an appropriation of \$398,433 for the original construction estimate. However, an additional \$136,630 is needed for change orders as a result of various items including additional fire alarm and data and electrical work, as well as changes to the design of the exterior and front entrance. DOT has reviewed and approved the change orders. The project is expected to be completed by June 2015. 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 these costs are financed by special funds.*

**H. El Pueblo Capital Program - East Puesto 15 Reconstruction  
MICLA  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$75,000 from MICLA funds to GSD Construction Forces Division is recommended to reconstruct East Puesto 15 at El Pueblo. The poor condition of the existing puesto requires it to be rebuilt rather than repaired. The scope includes relocating the existing merchant to a temporary puesto in the main Plaza, demolishing the existing puesto, and constructing a new puesto including a new foundation, new walls and roof, new electrical and fire sprinkler system, new phones and roof tiles. The work will be completed by August 2015. 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.*

**I. Energy and Water Management and Conservation Program - Various City  
Facilities  
CIEP  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$74,720 from CIEP Energy Conservation Program funds to GSD Construction Forces Division is recommended for oversight work on energy and water audits. GSD proposed a list of 10 facilities and since that time, four additional buildings were identified to participate in the DWP's Energy Efficiency Technical Assistance Program for 2014-15. GSD is currently performing audits for the San Pedro City Hall, Personnel Building, West Valley Municipal Building, and the West LA Municipal

Building. GSD Construction Forces Division piggybacked on a DWP contract to have an independent contractor provide energy and water audits of City facilities. DWP certified contractors will perform audits of these facilities to identify potential energy and/or efficiencies. The audits will result in recommendations for efficiencies that will reduce energy and/or water use in these City buildings. GSD will oversee this work. The audits will be completed by November 2015. 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 these are existing facilities.*

**J. Energy and Water Management and Conservation Program – Turf Removal  
Fire Station 81 and West Valley Municipal Building and Library  
Water and Electricity Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$78,551 from the Water and Electricity Fund 2014-15 Adopted Budget to GSD Construction Forces Division is recommended for the removal of existing turf at Fire Station 81 and West Valley Municipal Building and library. GSD will replace current water-intensive vegetation with drought resistant plants that require significantly less water. This project is in compliance with the Mayor's Executive Directive No. 5 to address immediate drought conditions and reduce water consumption. Fire Station 81 was completed in May 2015 and West Valley Municipal Building is expected to be completed by July 2015. 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.*

**K. GSD – Browns Canyon Silo  
CIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$94,155 from CIEP funds to GSD Construction Forces Division is recommended in order to secure the Browns Canyon Silo site. The former Nike missile site is located just outside City boundaries but is owned by the City of Los Angeles and used by the LAPD Metropolitan Division for firearms training. The site includes an open air building structure as well as several open silos and open hatches that lead to underground bunkers. Although there are no trespassing signs, padlocks, and a perimeter fence, LAPD reports that the site has been subject to vandalism and unauthorized trespassing. The open holes in the ground are a potential hazard to those hikers and trespassers who frequent the site. The Los Angeles County, Department of Public Works Code Enforcement has also notified GSD of the unsecured site and the potential hazards associated with the existing site conditions.

In order to prevent injuries and reduce City liability, GSD Construction Forces Division provided an estimate of \$94,155 to secure the site with rebar and concrete. This will include covering over 30 openings with concrete and rebar cages as well as repairing the perimeter fence and installing a new gate. The work is estimated to be completed by



August 2015. Council approval is required to appropriate 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.*

**L. GSD – Van Nuys Heliport Paint Spray Booth**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$114,174 from CIEP funds to GSD Construction Forces Division to modify the current paint spray booth at the City's Heliport in Van Nuys that support LAPD, LAFD and DWP operations is recommended. The current paint booth is out of service, requiring GSD to outsource the repainting of City aircraft components. The turnaround time is approximately four days from a private vendor, whereas it would take one day for City employees to complete the job if the spray booth was functional. These modifications to the paint spray booth will decrease downtime of helicopters due to parts being outsourced. The project is expected to be completed by October 2015. 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.*

**M. Los Angeles World Airports**  
**GSD Revenue Source Account**  
**Attachment No. 3**  
**Recommendation No. 3**

An appropriation of \$387,340 from a GSD revenue source to GSD Construction Forces Division is recommended for ADA and other projects at the Los Angeles World Airports (LAWA). In accordance with the MOU executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Cost
Demolition of Manchester Square and Belford, and reconstruction of ADA curbs and ramps along travel path of Terminal 1,5,7, East Entry, CTA Land Side, Mobilization, and Trailer Expansion.	\$ 387,340

During this fiscal year, GSD estimates that a total of \$2 million will be performed at LAWA for this project. In the first, second and third CPRs, a total of \$1,365,327 was provided to GSD. 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.*

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

An appropriation of \$16,153 from the Residential Property Maintenance Fund to GSD Construction Forces Division is recommended for repair and cleanup work at four residential properties. Council has authorized GSD to perform renovation work to various City-owned residential properties (C.F. 91-2369). This appropriation will cover costs for repair work at three facilities which are currently leased out. The facilities are 206 North Venice Boulevard, 8271 Rees Street, and 8163 Zitola Terrace. Work will also be completed at 8156 Zitola Terrace in order for the property to be leased out. This work includes cleaning, repair, and replacement of all damaged and broken elements such as doors, water heater, kitchen cabinets, restrooms, flooring, and windows. On-going work at various City-owned residential properties is needed in order to lease the properties 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.*

**O. HCID - Estelle Van Meter Multipurpose Center**  
**CRA Funds**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$70,000 from Community Redevelopment Agency (CRA) funds previously transferred to the City in 2009 to GSD Construction Forces Division is recommended to fund improvements to the Estelle Van Meter Multipurpose Center that is located in Council District 9. In June 2012, a construction contract award of \$2.87 million funded with Community Development Block Grant, CRA and tax increment monies was used to complete renovation work at the facility. The work included office space reconfiguration, bathroom upgrades and expansion of the multipurpose space, computer center and media room. The recommended transfer of \$60,000 in CRA monies will be used to complete remaining work on the project, which includes the installation of a supplemental HVAC system and a new audio-visual system for the multipurpose room. Completion of this final phase of construction is expected by October 2015. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional impact on the General Fund for operations and maintenance since this is an existing facility.*

**P. LA Zoo – Elephants of Asia Exhibit**  
**GLAZA Debt Service Payment**  
**MICLA**  
**Attachment No. 3**  
**Recommendation Nos. 3 and 7**

An appropriation of \$193,394 from a Capital Finance Administrative Fund (CFAF) revenue source 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 for one quarterly payment from January 1, 2015 to March 31, 2015. In 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.*

**Q. Mayor's Office – Los Angeles Regional Interoperable Communication System (LARICS) Projects**

**GSD Revenue Source Account**

**Attachment No. 3**

**Recommendation No. 3**

An appropriation of \$30,161 from a GSD revenue source to GSD Construction Forces Division is recommended to fund final staffing costs incurred to complete the LARICS projects. Council approved appropriations of over \$2.1 million over the past two fiscal years for LARICS projects as follows: Baldwin Hills, Mt. Lukens, Mt. Lee and Verdugo Peak. This additional appropriation will cover GSD salaries for planning costs and will be paid from an Urban Area Security Initiative (UASI) grant reimbursement. Council approval is required to appropriate these additional 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.*

**R. Public Works Building (PWB) – Capital Repair Program**

**MICLA**

**Attachment No. 2**

**Recommendation No. 2**

An appropriation of \$462,196 from MICLA funds to GSD Real Estate Services Division is recommended for capital improvement work at the PWB. Based on analysis provided by the PWB manager and engineer, GSD and the BOE have identified items critical to the building infrastructure and prioritized specific work to be performed in order for the building to operate efficiently and avoid potential failure of its building systems. The planned work will include cleaning and sealing the air ducts on each floor. The air duct systems have been in service for many years and have accumulated a heavy build-up of dirt. The lining of the air handlers are deteriorating and require replacement. Deferring this work may result in the release of fibers into the air stream supplying the building occupant spaces, potentially causing irritation to the occupant's eyes, skin, nose, and throat. This work is expected to be completed by January 2016. The 2012-13 Adopted Budget authorized \$500,000 in MICLA funds for the PWB Capital Repair 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 operation and maintenance since this is an existing facility.*

**S. Elysian Park – Leo De Politi Monticillo Picnic Area Restrooms**

**Proposition K**

**Attachment No. 3**

**Recommendation No. 3**

An appropriation of \$150,000 from Proposition K funds to GSD Construction Forces Division is recommended for a new potable water line at the Leo De Politi Monticillo Picnic Area. The water system in the park was originally designed in the 1930's as a combination irrigation and drinking water system. It is no longer legal to mix these two water systems together since irrigation water is no longer usable as potable water. The scope of the project includes installation of a 1500 linear foot water line which will include design, survey, excavation and paving work. Award of the construction contract to GSD was approved by the RAP board on May 16, 2012 (Board Report No. 12-143) and the L.A. For Kids Steering Committee at its meeting held on May 31, 2012. Project completion is anticipated by September 2015. Council approval is required to appropriate the 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.*

#### **T. Sale of Surplus Property – Elephant Hill**

##### **MICLA**

##### **Attachment No. 3**

##### **Recommendation Nos. 3 and 7**

An appropriation of \$494,888 from a Capital Finance Administration Fund (CFAF) revenue source to the CFAF commercial paper debt service account is recommended. This appropriation represents a portion of sale proceeds from the partial sale of surplus property known as Elephant Hill. The original acquisition of the property was partially financed through MICLA. Council approval is required to appropriate the funds to CFAF. *O&M Fiscal Impact: This is an administrative matter and there is no associated General Fund impact for operations and maintenance.*

#### **U. Watts Municipal Building**

##### **CIEP**

##### **Attachment No. 1**

##### **Recommendation No. 1**

An appropriation of \$500,000 from CIEP funds to GSD Construction Forces Division is recommended to fund renovations for the Watts Municipal Building that is located in Council District 15. The project scope includes interior painting, upgrades to the electrical and sprinkler systems, new office space, replacement flooring and other needed repairs. Completion of the project is anticipated by mid-August 2015. These monies are being advanced from a citywide infrastructure account and will be reimbursed to this CIEP account upon adoption of the 2015-16 Budget. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no impact on the General Fund for increased costs of operations and maintenance 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. Establish New Bridge Improvement Program (BIP) Cash Flow Fund Subventions and Grants Fund Recommendation No. 9**

Authority to establish a new fund entitled Bridge Improvement Program Cash Flow Fund, establish new appropriation accounts within the new fund, and transfer appropriations, encumbrances, pre-encumbrances, and expenditures from the Subventions and Grants Fund to the new accounts is recommended.

On March 7, 2007, the Council authorized a loan of up to \$10 million from the Public Works Trust Fund (PWTF) to resolve anticipated cash flow needs for the Seismic Bridge Improvement Program (C.F. 05-2028). These funds were transferred to the Subventions and Grants Fund 305 from the PWTF for this purpose. On April 21, 2009, the Council authorized the use of these funds on a revolving basis to better facilitate the Program's cash flow needs (C.F. 08-2475-S2).

The Board of Public Works Office of Accounting (BPW) has now determined that Program cash flow receipts and expenditures would be more effectively tracked in a new fund and has requested that a new fund entitled Bridge Improvement Program Cash Flow Fund be established and the loan amount currently in the Subventions and Grants Fund be transferred to the new fund to better facilitate the cash flow process. Council approval is required to establish the new fund and corresponding appropriation accounts, and transfer the appropriations, encumbrances, pre-encumbrances, and expenditures from the Subventions and Grants Fund to the new fund. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

### **B. Proposition CC – Zoo Bond Program Various Projects Attachment No. 4 Recommendation No. 4**

An appropriation of \$162,643 from a Proposition CC GOB fund to GSD Construction Forces Division is recommended for miscellaneous construction work in order to complete the Zoo Program projects. This miscellaneous work includes installing shading over the Lily Pad Pond at the new Rainforest Exhibit, removal/relocation of a construction trailer used during the Pachyderm Forest Exhibit construction, and rehabilitating the parking area which was used as the construction lay down yard back into parking to gain more much-needed parking spaces. Completion of the project is anticipated by July 2015. 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.*

**C. Proposition F – Animal Facilities Bond Program  
Phase II Projects – West Valley and East Valley Shelters  
Attachment No. 4  
Recommendation No. 4**

Appropriations totaling \$825,613 from Proposition F - Animal Facilities GOB funds to GSD Construction Forces Division and BOE are recommended for Phase II work at the West Valley and East Valley Animal Shelters. Work at the West Valley Animal Shelter includes renovation of the medical area, laundry room, storage room and janitorial room. The estimated cost of the GSD work is \$805,613. Work at the East Valley Animal Shelter includes upgrading the irrigation system in the outdoor kennel area. The estimated cost of this work is \$20,000. This Phase II work was authorized by the Proposition F Administrative Oversight Committee. Council approval is required to appropriate the funds to GSD budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as these are existing facilities.*

**D. Proposition F – Fire Facilities Bond Program  
Phase II Capital Repair Program – Fire Stations 34, 73, 75, 91, 105, 108, and 109  
Attachment No. 4  
Recommendation No. 4**

Appropriations totaling \$383,440 from Proposition F - Fire Facilities GOB funds to GSD Construction Forces Division are recommended for Phase II Capital Repair Program work at seven fire stations.

- Work to be performed includes installing canopy covers at Fire Stations 75, 91 and 105. The canopy covers are aluminum and will provide cover to apparatus that must be parked outside, thereby extending their useful lives. This work is expected to cost \$133,440.
- Other work will include resurfacing the parking lots at Fire Stations 73, 108 and 109. The work is expected to cost \$150,000.
- Finally, exterior modifications will be performed on the exterior of Fire Station 34 that will include repairing and painting the fire station exterior. The cost of this work is estimated at \$100,000.

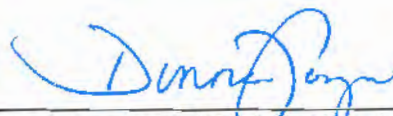
All of this work is part of a \$3 million Phase II Capital Repair Program authorized by the Proposition F Administrative Oversight Committee. The Phase II Program is about 70 percent complete at this time. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as these are existing facilities.*

**E. Proposition Q – Citywide Public Safety Bond Program  
New Northeast Area Station  
Attachment No. 4  
Recommendation No. 4**

An appropriation totaling \$12,480 from Proposition Q - Citywide Public Safety GOB funds to GSD Construction Forces Division is recommended for a hazardous materials study to be performed as part of the demolition of the old Northeast Police Station. The building to house the New Northeast Station will be completed by summer 2015. When the Police Department relocates its staff to the new station, demolition of the old station will follow and a parking lot is to be built at the site which requires a hazardous materials study. All elements of the project should be completed by December 2015. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: Since the new facility will replace and older facility, there should be negligible General Fund impact for operations and maintenance.*

**F. Proposition F and Q  
Fund Transfer Authority  
Recommendation No. 10**

It is recommended that the City Administrative Officer be authorized to transfer funds between accounts within the various Funds associated with the Proposition F and Proposition Q GOB programs, provided that such transfers do not exceed the overall budgets of the respective Programs, as approved the respective Administrative Oversight Committees and by the Mayor and Council. The \$532 million Proposition F Fire and Animal Facilities General Obligation Bond Program was authorized by the voters in November 2000. All original projects have been completed and additional projects were added using interest earnings and project savings. The \$600 million Proposition Q Citywide Public Safety General Obligation Bond Program was authorized by the voters in March 2002. All original projects have been completed and additional projects were added using program savings and interest. All projects for both Propositions F and Proposition Q are expected to be completed by 2017-18. Fund transfers for these programs are needed to keep projects on schedule and to administer and close out the programs efficiently. Council approval is required to authorize the City Administrative Officer to transfer funds between accounts within the Proposition F and Proposition Q funds provided that the transfers do not exceed the overall budgets in each program, as approved by the respective Administrative Oversight Committees and by Mayor and Council. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*



Donna Vong, Administrative Analyst II

APPROVED:



Assistant City Administrative Officer

MAS:DV:05150121D

Attachments

**ATTACHMENT 1  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2014-15 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Public Works - Bureau of Engineering</b> <i>Vine Street Garage- reversion of funds</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
	001014, Salaries, Construction Projects	\$ 44,240.01	00H247, Vine St Parking Garage	\$ 53,059.12
	003180, Construction Materials	8,819.11		
		<u>\$ 53,059.12</u>		
<b>City Attorney</b> <i>City Hall East 6th Floor TI</i>	<u>Fund 100/12, City Attorney</u>		<u>Fund 100/40, General Services</u>	
	001080, Salaries Proprietary	\$ 409,711.00	001014, Salaries, Construction Projects	\$ 12,000.00
			001101, Hiring Hall Construction	145,200.00
			001121, Benefits Hiring Hall Construction	78,000.00
			003180, Construction Materials	174,511.00
				<u>\$ 409,711.00</u>
	<u>Fund 100/12, City Attorney</u>		<u>Fund 100/32, Information Technology Agency</u>	
	001080, Salaries, Proprietary	\$ 10,042.00	009350, Communication Services	\$ 10,042.00
	Subtotal	<u>\$ 419,753.00</u>		<u>\$ 419,753.00</u>
<b>General Services Department</b> <i>Turf Removal for FS 81, West Valley Municipal Building and Library</i>	<u>Fund 100/60, Water and Electricity Fund</u>		<u>Fund 100/40, General Services Department</u>	
	000083, Street Lighting Assessments	\$ 78,551.00	001014, Salaries, Construction Projects	\$ 8,000.00
			003180, Construction Materials	70,551.00
				<u>\$ 78,551.00</u>
			Subtotal	<u>\$ 78,551.00</u>
<b>Capital Improvement Expense Program</b> <i>GSD - Browns Canyon Site</i>	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
	00L046, Citywide Maintenance and Improvements	\$ 94,155.00	001014, Salaries, Construction Projects	\$ 57,960.00
			003180, Construction Materials	36,175.00
				<u>\$ 94,155.00</u>
			Subtotal	<u>\$ 94,155.00</u>
<b>General Services Department</b> <i>Van Nuys Hellport Spray Paint Booth</i>	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
	00L046, Citywide Maintenance and Improvements	\$ 114,174.00	001101, Hiring Hall Construction	\$ 28,783.00
			001121, Benefits Hiring Hall Construction	15,499.00
			003180, Construction Materials	69,892.00
				<u>\$ 114,174.00</u>
<b>Watts Municipal Building</b>	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
	00L046, Citywide Maintenance and Improvements	\$ 500,000.00	001014, Salaries, Construction Projects	\$ 100,000.00
			001101, Hiring Hall Construction	125,000.00
			001121, Benefits Hiring Hall Construction	75,000.00
			003180, Construction Materials	200,000.00
				<u>\$ 500,000.00</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<u>\$ 1,259,692.12</u>		<u>\$ 1,259,692.12</u>



**ATTACHMENT 2  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2014-15 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
<b>Information Technology Agency</b> <i>Channel 35 Studio Relocation</i>	<u>Fund 342/32, Telecom Liq Dmge &amp; Lost Fr Fees</u> 32008J, PEG Access Capital Costs	\$ 60,000.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 15,000.00 5,000.00 40,000.00 \$ 60,000.00
<b>General Services Department</b> <i>City Hall Main - 14th and 23rd Floor Tenant Improvements</i>	<u>Fund 298/40, Micla Lease Rev Com Paper Ntes</u> 40J20L, Citywide Tenant Work	\$ 130,803.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 62,500.00 17,000.00 51,303.00 \$ 130,803.00
<b>General Services Department</b> <i>City Hall Main - 19th and 21st Floor Tenant Improvements</i>	<u>Fund 298/40, Micla Lease Rev Com Paper Ntes</u> 40J20L, Citywide Tenant Work	\$ 231,333.89	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 200,000.00 50,000.00 70,000.00 \$ 320,000.00
	<u>Fund 298/40, Micla Lease Rev Com Paper Ntes</u> Account TBD, Citywide Tenant Work	\$ 168,666.11	<u>Fund 298/50, Micla Lease Rev Com Paper Ntes</u> Account TBD, Consultant Fee (Electrical/Fire Life Safety Account TBD, Building Plan Check/Permits	\$ 50,000.00 30,000.00 \$ 80,000.00
	Subtotal	\$ 400,000.00	Subtotal	\$ 400,000.00
<b>Council District 13</b> <i>CD 13 Field Office Tenant Improvements</i>	<u>Fund 53P/28, State Ab1290 City Fund</u> 281213, CD13 Redevelopment Fund	\$ 75,409.00	<u>Fund 843/40, General Service Dept Trust</u> Account TBD, CD 13 Field office TI  <u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 64,509.00  \$ 3,000.00 3,000.00 1,000.00 3,900.00 \$ 10,900.00
			Subtotal	\$ 75,409.00
<b>Department of Transportation</b> <i>Transit Store - LA Mall Space 16</i>	<u>Fund 385/94, Proposition A Local Transit</u> 94L420, Transit Store	\$ 136,630.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 10,000.00 65,000.00 20,000.00 32,630.00 \$ 136,630.00

**ATTACHMENT 2  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2014-15 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
<b>El Pueblo Department</b> <i>East Puerto 15 Reconstruction</i>	<u>Fund 26K/50, Micla Rev Bds 2010-C Const Fd</u> 50J342, El Pueblo Capital Program	<u>\$ 75,000.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 33,000.00 12,000.00 30,000.00 <u>\$ 75,000.00</u>
<b>General Services Department</b> <i>RES - Residential Properties</i>	<u>Fund 553/40, Residential Property Maint Fnd</u> 400301, Residential Prop Maintance	<u>\$ 16,153.18</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 3,000.00 1,500.00 11,653.18 <u>\$ 16,153.18</u>
<b>Housing Community and Investment Department</b> <i>Estelle Van Meter Multipurpose Center</i>	<u>Fund 682/50, Engineering Special Service Fd</u> 50F216, Estelle Van Meter Center	<u>\$ 70,000.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 30,000.00 10,000.00 30,000.00 <u>\$ 70,000.00</u>
<b>Public Works Department</b> <i>Public Works Building - Capital Repair Program</i>	<u>Fund 298/40, Micla Lease Rev Com Paper Nies</u> Account TBD, Capital Repair Program	<u>\$ 462,196.00</u>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	\$ 462,196.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b><u>\$ 1,426,191.18</u></b>		<b><u>\$ 1,426,191.18</u></b>

**ATTACHMENT 3  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2014-15 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
<b>City Attorney</b> <i>City Hall East 6th Floor TI</i>	<u>Fund 100/12, City Attorney</u> 001080, Salaries Proprietary	<u>\$ 15,264.00</u>	<u>Fund 100/12, City Attorney</u> 006010, Office and Administrative	<u>\$ 15,264.00</u>
<b>Capital Improvement Expense Program</b> <i>Energy and Water Management and Conservation Program - Audits</i>	<u>Fund 100/54, Capital Improvement Expense Program</u> 00L073, Municipal Bldgs Energy & Water Mgmt and Conserv	<u>\$ 74,720.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 8,220.00</u> <u>66,500.00</u> <u>\$ 74,720.00</u>
<b>Los Angeles World Airports</b> <i>Tenant Improvements</i>	<u>Fund 100/40, General Services Department</u> RSRC 459501, Service to Airports - Construction	<u>\$ 387,339.72</u>	<u>100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	<u>\$ 116,201.92</u> <u>38,733.97</u> <u>232,403.83</u> <u>\$ 387,339.72</u>
<b>Mayor's Office</b> <i>LARICS Projects - Salaries</i>	<u>Fund 100/40, General Services Department</u> RSRC 5301, Reim from Other Funds	<u>\$ 30,161.49</u>	<u>100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction	<u>\$ 19,604.00</u> <u>10,557.49</u> <u>\$ 30,161.49</u>
<b>Los Angeles Zoo</b> <i>Elephants of Asia Exhibit GLAZA Debt Service Payments</i>	<u>Fund 100/53, Capital Finance Administration Fund</u> RSRC 5188, Miscellaneous Revenue-Others	<u>\$ 193,394.17</u>	<u>Fund 100/53, Capital Finance Administration Fund</u> 000316, Commercial Paper	<u>\$ 193,394.17</u>
<b>Recreation and Parks</b> <i>Elysian Park - Leo De Politi Monticillo Picnic Area Restrooms</i>	<u>Fund 43K/10, Proposition K Projects Fund</u> 10J231, Prj - Elysian Park	<u>\$ 150,000.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 50,000.00</u> <u>100,000.00</u> <u>\$ 150,000.00</u>
<b>General Services Department</b> <i>Elephant Hill - Surplus property sale</i>	<u>Fund 100/53, Capital Finance Administration Fund</u> RSRC 5188, Miscellaneous Revenue-Others	<u>\$ 494,888.00</u>	<u>Fund 100/53, Capital Finance Administration Fund</u> 000316, Commercial Paper	<u>\$ 494,888.00</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<u><b>\$ 1,345,767.38</b></u>		<u><b>\$ 1,345,767.38</b></u>

**ATTACHMENT 4  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2014-15 BUDGET ADJUSTMENTS  
TRANSFERS FROM GENERAL OBLIGATION BOND FUNDS**

DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM AMOUNT	FUND/ACCOUNT	TRANSFER TO AMOUNT
<b>Proposition CC - Zoo Bond Program</b>				
<i>Miscellaneous Construction Work</i>	<u>Fund 15K/50, Gob Series 2002A Zoo Imp Const</u> 50T211, Middle Zoo - Pachyderm Forest	\$ 162,643.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 37,643.00 125,000.00 <u>\$ 162,643.00</u>
<b>Proposition F - Animal Facilities Bond Program</b>				
<i>West Valley Animal Shelter - Phase II</i>	<u>Fund 15S/50, Gob Series 2003A Anim Sh Const</u> 50V224, West Valley Phase II	\$ 805,613.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 335,000.00 160,000.00 310,613.00 <u>\$ 805,613.00</u>
<i>East Valley Animal Shelter - Phase II</i>	<u>Fund 15S/50, Gob Series 2003A Anim Sh Const</u> 50VPAB, East Valley Replacement Phase II	\$ 20,000.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 8,000.00 4,000.00 8,000.00 <u>\$ 20,000.00</u>
	Subtotal	<u>\$ 825,613.00</u>		Subtotal <u>\$ 825,613.00</u>
<b>Proposition F - Fire Facilities Bond Program</b>				
<i>Fire Stations 34, 73, 75, 91, 105, 108, and 109</i>	<u>Fund 16D/50, Gob Series 2005A Fire/Para Con</u> 50YPAK, Fire Facilities Renovation	\$ 333,440.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 131,500.00 46,000.00 155,940.00 <u>\$ 333,440.00</u>
	<u>Fund 15T/50, Gob Series 2003A Fire/Pr Const</u> 50VPAK, Fire Facilities Renovation	\$ 50,000.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 27,500.00 5,000.00 17,500.00 <u>\$ 50,000.00</u>
	Subtotal	<u>\$ 383,440.00</u>		Subtotal <u>\$ 383,440.00</u>
<b>Proposition Q - Citywide Public Safety Bond Program</b>				
<i>New Northeast Area Station</i>	<u>Fund 16L/50, 16L Gob Series 2006A 911/P/F Const</u> 50A50D, Northeast Area Station	\$ 12,480.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 003180, Construction Materials	\$ 4,320.00 8,160.00 <u>\$ 12,480.00</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<u>\$ 1,384,176.00</u>		<u>\$ 1,384,176.00</u>

**ATTACHMENT 5  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2014-15 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		Page, Attach, and Rec Nos.	2014-15 Fourth CPR	Annual O&M Costs	Completed Month/Year	Comments
<b>1 CONSTRUCTION PROJECTS SECTION</b>						
A	BOE - Vine Street Garage (reversion)	Pg 4, A1, Rec 1	53,050	-	-	Administrative action only. No General Fund impact.
B	Channel 35 Television Studio Relocation	Pg 4, A2, Rec 2	60,000	-	-	No General Fund impact as this is an existing facility.
C	City Attorney - 6th Floor TI	Pg 5, A1 & A3, Recs 1 & 3	435,017	-	Four months	No General Fund impact as this is an existing facility.
D	City Hall Main - 14th and 23rd Floor TI	Pg 5, A2, Rec 2	130,803	-	September 2014	No General Fund impact as this is an existing facility.
E	City Hall Main - 19th and 21st floor TI	Pg 6, A2, Rec 2	400,000	-	May 2016	No General Fund impact as this is an existing facility.
F	Council District 13 Field Office TI	Pg 6, A2, Recs 2 & 8	75,409	-	-	No General Fund impact as this is an existing facility.
G	DOT Transit Store - LA Mall Space 16	Pg 7, A2, Rec 2	136,630	-	June 2015	No General Fund impact as this is financed by special funds.
H	El Pueblo Capital Repair - East Puesto 15 Reconstruction	Pg 7, A2, Rec 2	75,000	-	Three months	No General Fund impact as this is an existing facility.
I	Energy and Water Management and Conservation Program - Audits	Pg 7, A3, Rec 3	74,720	-	November 2015	No General Fund impact as these are existing facilities.
J	Energy and Water Management and Conservation Program - Turf Removal for FS 81 and West Valley Municipal Building/Library	Pg 8, A1, Rec 1	78,551	-	May (FS81) and July (West Valley) 2015	No General Fund impact as these are existing facilities.
K	GSD - Browns Canyon Silo	Pg 8, A1, Rec 1	94,155	-	August 2015	No General Fund impact as this is an existing facility.
L	GSD - Heliport Paint Spray Booth	Pg 9, A1, Rec 1	114,174	-	October 2015	No General Fund impact as this is an existing facility.
M	GSD - LAWA TI	Pg 9, A3, Rec 3	367,340	-	-	No General Fund impact as this is financed by special funds.
N	GSD - RES Residential Properties	Pg 10, A2, Rec 2	16,153	-	-	No General Fund impact as these are existing facilities.
O	HCID - Estelle Van Meter Multipurpose Center	Pg 10, A2, Rec 2	70,000	-	October 2015	No General Fund impact as this is an existing facility.
P	LA Zoo - GLAZA Elephants of Asia Exhibit	Pg 10, A3, Recs 3 & 7	193,394	-	-	Administrative action only. No General Fund impact.
Q	Mayor's Office - LARICS Projects	Pg 11, A3, Rec 3	30,161	-	-	No General Fund impact as these are existing facilities.
R	Public Works Building - Capital Repair	Pg 11, A2, Rec 2	462,196	-	January 2016	No General Fund impact as this is an existing facility.
S	RAP - Elysian Park - Leo De Politi Monticillo Picnic Area	Pg 11, A3, Rec 3	150,000	-	September 2015	No General Fund impact as this is an existing facility.
T	Surplus Property Sale - Elephant Hill (MICLA)	Pg 12, A3, Recs 3 & 7	494,888	-	-	Administrative action only. No General Fund impact.
U	Watts Municipal Building	Pg 12, A1, Rec 1	500,000	-	Mid-August 2015	No General Fund impact as this is an existing facility.
			<b>2014-15 Fourth CPR</b>	<b>Annual O&amp;M Costs</b>	<b>Completed Month/Year</b>	<b>Comments</b>
<b>2 BOND PROJECTS SECTION</b>						
A	Bridge Improvement Program - Establish Cash Flow Fund	Pg 13, Rec 9	-	-	-	Administrative action only. No General Fund impact.
B	Prop CC - Zoo Bond - Miscellaneous Construction Work	Pg 13, A4, Rec 4	162,643	-	July 2015	No General Fund impact as this is an existing facility.
C	Prop F Animal - East Valley and West Valley Animal Shelters Phase II	Pg 14, A4, Rec 4	825,613	-	-	No General Fund impact as these are existing facilities.
D	Prop F Fire - FS 34, 73, 75, 91, 105, 108, 109	Pg 14, A4, Rec 4	383,440	-	-	No General Fund impact as these are existing facilities.
E	Prop Q - Northeast Area Police Station	Pg 14, A4, Rec 4	12,480	-	December 2015	New facility replacing older facility. Negligible General Fund impact.
F	Proposition F and Q - Fund Transfer Authority	Pg 15, Rec 10	-	-	-	Administrative action only. No General Fund impact.
<b>TOTALS</b>			<b>\$ 5,415,826</b>	<b>\$ -</b>		