

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE REPORT
relative to the City Administrative Officer's (CAO) Fourth Construction Projects Report (CPR) for
Fiscal Year (FY) 2017-18, and recommended funding adjustments.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. TRANSFER \$11,600,283 between departments and funds as specified in Attachment 1 of the CAO's CPR dated April 27, 2018.
2. TRANSFER \$16,482,720 between accounts within departments and funds as specified in Attachment 2 of the CAO report.
3. TRANSFER \$6,521,277 between departments and funds from General Obligation Bond Funds as specified in Attachment 3 of the CAO report.
4. AUTHORIZE the Controller, in accordance with Attachment 3 of the CAO report, 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 CAO.
5. AUTHORIZE the City Engineer to execute the Gift Agreement contained in Attachment 2 of the April 25, 2017 Bureau of Engineering report, attached to the Council File, between the City and River LA, a nonprofit organization formerly known as the LA River Revitalization Corporation, with general terms for River LA to: transfer to the City all donation from River LA assigned to the project, deliver and assign all documents necessary for the construction of the project, and accept, deposit and appropriate donation from River LA in the amount of \$295,000 to Engineering Special Services Fund No. 682-50, Account No. 50NVCM.
6. AUTHORIZE the City Engineer to accept, deposit, and appropriate reimbursements from the California Department of Transportation grant of \$3,660,000 to Engineering Special Services Fund No. 682-50, Account No. 50NVCM.
7. AUTHORIZE the Controller to:
 - a. Use the new cash flow account established for Taylor Yards within the CIEP Fund No. 100/54, as reflected in Attachment 1 of the CAO report.
 - b. Upon receipt of grant reimbursement for the Taylor Yards project from monies awarded by the State Coastal Conservancy, process transfer of expenditure up to \$250,000, on a revolving basis from the new cash flow account established under the recommendation above, from Fund No. 100/54/TBD to Fund No. 682/50/50PVCP - Engineering Special Services Fund - Taylor Yard G2.
 - c. De-obligate up to \$732,325 for the cancelled Foothill Boulevard and Sierra Highway Intersection Improvements Project (Council file No. 09-0099) within the Los Angeles Department of Transportation, Transportation Grant Fund No. 655/94, Account No.

94G425 and return the funds to the Los Angeles County Metropolitan Transportation Authority (Metro).

- d. De-obligate up to \$974,226 for Sherman Way Widening projects due to its cancellation.
8. REAPPROVE the use of a total of \$85,982,710 in Municipal Improvement Corporation of Los Angeles financing included in the 2018-19 Adopted Budget for the projects funded in the Municipal Facilities Capital Improvement Expenditure Program, as reflected in the revised CAO Attachment 6 dated May 8, 2018.
9. AUTHORIZE the CAO to make technical corrections, as necessary, consistent with this action.
10. INSTRUCT the City Clerk to place on the Council agenda on or shortly following July 1, 2018, the request for Council to approve the accounting instructions reflected in Attachment 5 of the CAO report, with authority for the Controller to implement those instructions, and also AUTHORIZE the CAO to make technical changes, as necessary to adjust the recommended account appropriations to reflect the final funding amounts authorized in the 2018-19 Adopted Budget.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling \$34.60 million are recommended above. Of this amount, \$12.52 million is for transfers, appropriations, and expenditure authority to the Department of General Services, \$7.47 million is for Bureau of Engineering, and \$11 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no estimated annual General Fund impact due to operations and maintenance costs as a result of these recommendations.

Community Impact Statement: None submitted.

(Budget and Finance Committee waived consideration of the above matter)

SUMMARY

The CAO's Fourth CPR for FY 2017-18 recommends financial transactions needed to fund scheduled activities for active construction projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects, and Department of General Services construction projects. The CAO's report discusses the projects, their status, and the justifications for the recommended financial transactions.

At its meeting held May 8, 2018, the Information, Technology, and General Services Committee discussed this matter with representatives of the CAO. CAO staff revised Recommendation No. 8 of the CPR report to decrease the proposed transfer amount to \$85,982,710. Accordingly, the related Attachment was revised to reflect the elimination of two Police Department projects for review by the Public Safety Committee. Committee recommended that Council approve the CAO's Fourth CPR for FY 2017-18, as amended to incorporate the changes mentioned above.

Respectfully Submitted,

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
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RODRIGUEZ:	YES
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BLUMENFIELD:	YES
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O'FARRELL:	YES
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-NOT OFFICIAL UNTIL COUNCIL ACTS-