

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

---

Date: May 25, 2018

CAO File No. 0640-01439-0001

Council File No.

Council District: All

To: Mayor  
Council

From: Richard H. Llewellyn, Jr., City Administrative Officer

Reference: City Capital Projects

Subject: **2017-18 Fifth Construction Projects Report**

---

**SUMMARY**

Our Office is transmitting for your consideration the Fifth Construction Projects Report (CPR) for Fiscal Year 2017-18. This report recommends financial transactions needed to fund scheduled activities for active construction projects funded by various sources that include the City's Capital Improvement Expenditure Program (CIEP), Special Fund monies, and General Obligation Bonds (GOB).

This report is also responsive to Council instructions to this Office as part of the 2018-19 budget deliberations to determine options for identifying sufficient funding capacity to purchase a helicopter for the Los Angeles Fire Department utilizing Municipal Improvement Corporation of Los Angeles (MICLA) funds, as presented in the report Discussion section (page 4).

**RECOMMENDATIONS**

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

1. Transfer \$1,461,962 between departments and funds as specified in Attachment 1;
2. Transfer \$600,000 between accounts within departments and funds as specified in Attachment 2;
3. Transfer \$827,037 between departments and funds from Proposition G Seismic General Obligation Bond Funds as specified in Attachment 3;
4. Reapprove the use of a total of \$53,842,710 in Municipal Improvement Corporation of Los Angeles (MICLA) financing included in the 2018-19 Budget for annual/ongoing capital programs (\$18,842,710) and individual projects (\$35,000,000) funded in the Municipal

Facilities Capital Improvement Expenditure Program, that require access to funds at the onset of 2018-19, as reflected in Attachment 4;

5. Confirm the cancellation of the Highland Avenue Widening-Odin Street to Franklin Avenue Project (C.F. 09-0099), and authorize the Controller to de-obligate funds and decrease appropriations up to \$1,777,796, within the Department of Transportation, Transportation Grant Fund No. 655, Dept. No. 94, Account 94NT59 and return the funds to the Metropolitan Transit Authority;
6. Authorize the Controller to establish a new interest-bearing Fund entitled "Bridge Improvement Program" within Department 50, to receive and disburse authorized project funds, including those received from both the State and Federal governments as reimbursement for projects authorized by Council for the Bridge Improvement Program (BIP), administered by the Board of Public Works, Bureau of Engineering;
7. Authorize the Controller to establish new accounts within the BIP Fund, No. TBD, Department 50, pursuant to instructions to be provided by the Office of the CAO (CAO), and expend funds directly from these newly created accounts within the project budgeted amounts;
8. Authorize the Controller, upon proper documentation from the departments and approval of the CAO to advance up to \$9.23 million from Commercial Paper Fund No. 298 to the BIP Fund No. TBD, through the program duration to be repaid from State and Federal reimbursements;
9. Authorize a new allocation of MICLA totaling \$1,745,624 for the BIP to reimburse technical staff costs associated with the program upon proper documentation from the departments pursuant to instruction to be provided by the CAO;
10. In accordance with Attachment 3, 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 CAO;
11. Authorize the Controller to amend the prior action to allocate \$1,411,786 in Sixth Street Viaduct Improvement Fund monies for associated staff costs, as authorized by Council as part of the 2017-18 Third Construction Projects Report (CPR; C.F. 17-0924-S2; Recommendation No. 1, Attachment 1, Item Q), to a revised total of \$1,011,786, to reflect a reduction of \$400,000 to be replaced by Proposition G funds in the same amount (Attachment 3, Item M);
12. Authorize the Controller to rescind the prior action to allocate \$4,805,617 in Proposition G Seismic GOB Funds to reimburse staff costs for multiple departments associated with the program, as authorized by Council as part of the 2017-18 Third CPR (C.F. 17-0924-S2; Recommendation No. 3, Attachment 3, Item C), and;

13. Authorize the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

### **FISCAL IMPACT**

Transfers, appropriations and expenditure authority totaling \$2.88 million are recommended in this report (Attachments 1-3). All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no General Fund impact anticipated in 2018-19, due to operations and maintenance costs as a result of these recommendations (Attachment No. 5).

### **DEBT IMPACT**

There is no impact to the General Fund as a result of the recommended items. All City's costs related to Public Works Trust Fund and the Municipal Improvement Corporation of Los Angeles debt issued for the Bridge Improvement Program (Program) will be reimbursed by the grants financing the Program, Federal Highway Bridge and State Proposition 1B Local Bridge Seismic Retrofit Program Funds.

## **DISCUSSION**

During the Council's consideration of the 2018-19 proposed budget for the Capital Finance Administration Fund and Municipal Improvement Corporation of Los Angeles (MICLA), this Office was instructed to add one Los Angeles Fire Department (Fire) Helicopter (\$18.58 million) and report on solutions to accommodate the 2018-19 proposed MICLA project list such that the list does not exceed the 2018-19 MICLA Commercial Paper (CP) capacity of \$193.5 million.

The 2018-19 MICLA proposed budget largely contains capital equipment and real property projects that require funding in 2018-19 as they are ready for acquisition or construction. After review of the project list and the cash flow needs of each project, it was determined that the Sixth Street Bridge project, budgeted at \$28.14 million, requires partial funding of \$10 million in 2018-19 and the remaining \$18.14 million in 2019-20. While the entire \$28.14 million for the Sixth Street Bridge is not needed in 2018-19, the entire project authority should remain due to contract agreements requiring that complete funding be secured. Instead, only \$10 million of MICLA authority should be reauthorized to be expended in 2018-19, while the remaining amounts are reauthorized in 2019-20. Postponing \$18.14 million in reauthorizations to 2019-20 allows for the inclusion of the Fire helicopter in the 2018-19 MICLA Budget while remaining within the 2018-19 MICLA CP capacity limit.

The remainder of the report provides brief descriptions of budgetary adjustments included in this report for active capital projects, which are presented in three sections, as follows: 1) Construction Projects, 2) Bridge Improvement Program (Program), including the Sixth Street Viaduct Replacement Project (Project); and, 3) Proposition G Seismic General Obligation Bond Program.

### **1. CONSTRUCTION PROJECTS**

#### **A. GSD - Public Works Building Capital Improvement CIEP**

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

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

An appropriation of \$572,000 in CIEP funds to GSD's budgetary accounts is recommended to fund current year expenses associated with the parking garage and central plant at the Public Works Building that the City is contractually obligated to fund, using monies programmed for this purpose. Council approval is required to appropriate these monies to GSD's contractual services account. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

**B. GSD – Jeopardy Youth Program – Jeopardy Building Refurbishment  
CIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$85,000 in CIEP funds to GSD's budgetary accounts is recommended to fund various facility improvements for the Jeopardy Youth Policy Institute building, using monies budgeted for this purpose. Council approval is required to transfer the funds in order to proceed with scheduled construction activities that will be completed prior to the close of the current fiscal year. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

**C. GSD - Barnsdall Park, Residence A Phase I - Seismic Retrofit and Restoration  
Project Restore Trust Fund (PRTF)**

**Attachment No. 2**

**Recommendation No. 2**

An appropriation of \$500,000 is recommended from the Project Restore Trust Fund to GSD's budgetary accounts to proceed with seismic and restoration work at Barnsdall Park. Funding is available from an allocation to Project Restore totaling \$1,871,370 in CRA/LA Designated Local Authority excess bond proceeds from the East Hollywood/Beverly Normandie Redevelopment Project Area within Council District 13 (C.F. 14-1174-S8). The requested appropriation of \$500,000 is for continued seismic and restoration work, with full completion of the project anticipated in June 2021. 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.*

**D. Department of Transportation (LADOT) – Highland Avenue Widening – Odin Street  
to Franklin Avenue Project Cancellation**

**Transportation Grant Fund**

**Recommendation No. 5**

The de-obligation and return of project funds to the Metropolitan Transportation Authority is recommended to effectuate the cancellation of the Highland Avenue Widening – Odin Street to Franklin Avenue project that was authorized by Council in April 2009 (C.F. 09-0099). Due to an unforeseen funding shortfall, LADOT in conjunction with the Bureau of Engineering (BOE) and with concurrence from Council District 4, requests authority to formally cancel the project and initiate the de-obligation process. Upon de-obligation of the project by the grantor, it is recommended that LADOT disencumber funds and reduce appropriations by \$1,777,797 for said project within the Transportation Grant Fund No. 655. Council approval is needed to confirm the project cancellation and de-obligate the associated funding. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**E. Bureau of Engineering (BOE) – Survey Equipped Vans  
Sewer Construction and Maintenance Fund  
Attachment No. 1  
Recommendation No. 1**

The transfer of \$380,000 in surplus salary funds available from BOE's 2017-18 appropriation within the Sewer Construction and Maintenance Fund is recommended to purchase four survey-equipped vans to be utilized by the Survey Division to support various capital projects and development activities. The Office of the CAO approved a Rule 11 request to deviate from the equipment list on May 11, 2018. GSD concurred with BOE's request to purchase the four survey-equipped vans (two replacement and two new vans). The associated operations and maintenance costs for the replacement vehicles are already included in GSD's operational budget and no significant costs are anticipated for the new vehicles during the upcoming year. Any additional funding required in the subsequent year would be addressed in the 2019-20 Budget. Council approval is required to appropriate and transfer funds to a new account. *O&M Fiscal Impact: There is no significant impact on the General Fund anticipated in the upcoming fiscal year.*

**F. CAO – Authorization of MICLA Funds Awarded in the 2018-19 City Budget  
MICLA  
Attachment No. 4  
Recommendation No. 4**

In accordance with Council policies, all projects proposed for MICLA financing must be approved by Council before expending MICLA commercial paper and/or bond proceeds. Authority is requested to authorize a total of \$53,842,710 in MICLA funding allocations for annual/ongoing capital programs (\$18,842,710) and individual projects (\$35,000,000) funded in the 2018-19 Budget that require access to these funds at the onset of 2018-19. Additional reauthorizations for 2018-19 MICLA funds will be recommended in upcoming CPRs, based on the cash flow requirements of the individual programs and capital projects. Council approval is needed to provide the required reauthorization of funds, as reflected in report Attachment 4. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**G. South Los Angeles Animal Shelter Annex  
CIEP  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$100,000 in CIEP monies within the same Fund is recommended to address site conditions at the South Los Angeles Animal Shelter Annex, located in Council District Eight. The recommended funding would be utilized to properly secure the site and fund abatement activities. The Annex may be considered for future repurposing as a multi-use site to address other community needs. The current abatement work will be completed by July 2018, with any residual funds available for use towards pre-development activities.

**H. Warner Grand  
CIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$43,000 in CIEP funds to GSD budgetary accounts is recommended to address various facility needs at the Warner Grand Theatre. Council has previously approved a prior transfer of \$70,000 as part of the Third CPR (C.F. 17-0924-S2), for total funding of \$113,000 when combined with the funding recommended in this report. These monies will fund artwork restoration, intensive cleaning and encapsulation of the fire curtain and installation of new theatrical rigging and hardware. Completion of the work is anticipated by Fall 2018. Council approval is required to appropriate the funding to department accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

**2. BRIDGE IMPROVEMENT PROGRAM**

**I. Bridge Improvement Program – Establish New Project Fund  
Bridge Improvement Program Fund  
Recommendation Nos. 6, 7 and 8**

Authority to establish a new Fund is recommended for the Bridge Improvement Program (BIP) that would be used to receive and disburse project funds that include State and Federal grant reimbursements. Council has approved a total program budget of \$451 million (C.F. 15-0411-S1) of various funding sources used to advance project costs until grant funds are received. In consultation with the Controller, BIP costs would be more effectively tracked through a new Fund established for this purpose. Once the new Fund is established, initial expenditures will be made from the authorized MICLA commercial paper. State and Federal reimbursements to the City would then be deposited into the new Fund and used to address the program's cash flow needs for authorized projects. Council approval is required for establishment of the new Fund. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**J. Bridge Improvement Program Staff Appropriations  
MICLA  
Recommendation Nos. 9**

Appropriations totaling \$1,745,624 in MICLA funds to the BOE, Bureau of Contract Administration (BCA) and Bureau of Street Lighting (BSL) is recommended to reimburse technical staff costs associated with the BIP, which are reimbursed by the grant funds. The positions provide engineering, architectural, onsite inspections and project and construction management services.

**Technical Staff Cost Reimbursements**

<b>Department/Fund/Account No.</b>	<b>Account Name</b>	<b>Amount</b>
<u>Bureau of Engineering</u>		
Fund 100/78/001010	Salaries General	\$ 945,929
New Fund "Bridge Improvement Program"/78/50P299	Reimbursement of General Fund Costs	<u>365,604</u>
		\$ 1,311,533
<u>Bureau of Street Lighting</u>		
Fund 100/84/001010	Salaries General	\$ 53,599
New Fund "Bridge Improvement Program"/84/50P299	Reimbursement of General Fund Costs	<u>23,610</u>
		\$ 77,209
<u>Bureau of Contract Administration</u>		
Fund 100/76/005317	Seismic Bond Fund	\$ 356,882
	<b>Total</b>	<b>\$ 1,745,624</b>

Council approval is required to advance and appropriate MICLA funding to the various department accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**K. Bridge Improvement Program Staff Appropriations**  
**Bridge Improvement Program Cash Flow Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

Appropriations totaling \$298,051 in Bridge Improvement Program Cash Flow Fund monies to BOE and the Board of Public Works (BPW) is recommended to reimburse staff costs associated with the BIP. Services provided by City staff include accounting, administrative and supervisory duties and responsibilities and are reimbursed by the grant funds. Funding is provided from a \$10 million Public Works Trust Fund loan approved by Council on April 24, 2009, to provide cash flow for the Program (C.F. 08-2475-S2). Council approval is required to appropriate funds to the various department accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**L. Bridge Improvement Program Staff Appropriations**  
**CIEP General Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

Appropriations totaling \$83,911 in CIEP monies are recommended to BOE and BPW to reimburse staff costs associated with the Program. Services provided by City staff include accounting, administrative and supervisory duties and responsibilities and are not



reimbursed by the grant funds. The Council originally authorized \$1.3 million in CIEP monies as program contingency funding in 2016-17 (C.F. 16-0600). Council approval is required to appropriate the funds to the department accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**M. Sixth Street Viaduct Improvement Project Staff Appropriations  
Sixth Street Viaduct Improvement Fund  
Recommendation No. 11**

An administrative adjustment is recommended to partially replace funding approved through the Third CPR to reimburse BCA staff costs associated with the Sixth Street Viaduct project (C.F. 17-0924-S2). Council authorized funding of \$1,411,786 in Sixth Street Viaduct Improvement Fund (SSVIF) monies for BCA reimbursements as part of the Third CPR (Attachment 1, Item Q). Authority to rescind \$400,000 of the original SSVIF transfer is recommended, to be replaced by Proposition G funds in the same amount (refer to Item O below). At this time, the program management team is working to expedite expenditure of all remaining Proposition G Seismic funds in order to satisfy the closeout deadline of June 30, 2019. Council approval is required to implement the needed funding adjustment. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**3. SEISMIC BOND PROGRAM**

**N. Proposition G - Seismic Bond Program  
Seismic GOB Funds - Bridge Improvement Program Staff Costs  
Attachment No. 3  
Recommendation Nos. 3 and 10**

Appropriations totaling \$427,037 in Proposition G funds is recommended to fund staff costs for the non-reimbursed, technical positions within the BOE, BCA, and BSL. The positions provide engineering, architectural, onsite inspections, and project and construction management services. Council approval is required to appropriate the Proposition G funds to the departmental accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

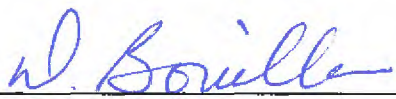
**O. Proposition G - Seismic Bond Program  
Seismic GOB funds – Sixth Street Viaduct Replacement Project Staff Appropriations  
Attachment No. 3  
Recommendation Nos. 3 and 10**

Appropriations totaling \$400,000 in Proposition G funds to BCA is recommended to reimburse technical staff costs for onsite inspections associated with the Project. These funds are recommended as a replacement source of funds for monies previously

transferred through the Third CPR (refer to Item M above), in order to achieve full expenditure of the Proposition G funds by June 2019, as required. Council approval is needed to appropriate the Proposition G funds to the department accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**P. Proposition G - Seismic Bond Program**  
**Seismic GOB Funds - Bridge Improvement Program Staff Costs**  
**Recommendation No. 12**

An administrative adjustment is recommended to rescind funding totaling \$4,805,617 for various departments associated with the Seismic Bond Program, as approved by Council as part of the Third CPR (C.F. 17-0924-S2; Recommendation No. 3, Attachment 3, Item C). The original balance was based on estimated costs for the full year. Replacement funds totaling \$2,127,586 are recommended in this report to fund the actual costs incurred in the current year from July through March (refer to Items J, K and L above). This adjustment is needed to comply with eligibility restrictions that apply to the various program funding sources. Funding for the final quarter of 2017-18 will be provided in the upcoming fiscal year as part of the 2018-19 First CPR. Council approval is required to implement the accounting adjustment needed. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

By:   
\_\_\_\_\_  
Daisy Bonilla  
Administrative Analyst I

APPROVED:

City Administrative Officer

RHL:DFB:05180118

Attachments

**ATTACHMENT 1  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2017-18 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	<b>General Services Department</b> <i>Public Works Building Capital Improvement</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		TBD, "GSD- PW Garage"	\$ 221,000.00	003040, Contractual Services	\$ 572,000.00
		TBD, "GSD- PW Central Plant"	351,000.00		
			<u>\$ 572,000.00</u>		
B	<b>General Services Department</b> <i>LAPD Jeopardy Youth Program</i>	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
		TBD, "LAPD Jeopardy Youth Program"	\$ 85,000.00	001014, Salaries, Construction Project	\$ 45,000.00
				003180, Construction Materials	40,000.00
			<u>\$ 85,000.00</u>		<u>\$ 85,000.00</u>
E	<b>PW: Bureau of Engineering</b> <i>Survey Equipment Vans</i>	<u>Fund 100/78, Bureau of Engineering (761/50/50P178)</u>		<u>Fund 682/50, Engineering Special Service Fund</u>	
		001010, Salaries General	\$ 380,000.00	TBD, "SCM Financed Survey Vans"	\$ 380,000.00
H	<b>General Services Department</b> <i>Warner Grand Theater</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		003040, Contractual Services	\$ 43,000.00	001101, Salaries, Hiring Hall Construction	\$ 3,000.00
				003180, Construction Materials and Supplies	40,000.00
				<u>\$ 43,000.00</u>	<u>\$ 43,000.00</u>
K	<b>Bridge Improvement Program Cash Flow Fund</b> <i>Bridge Improvement Program Staff Appropriations</i>	<u>Fund 57Q/50, Bridge Improvement Program Cash Flow Fund</u>		<u>Fund 100/74, Board of Public Works</u>	
		50MB01, BIP-Grant Reimbursement Receipts	\$ 298,051.00	001010, Salaries General	\$ 77,394.00
				<u>Fund 57Q/50, Bridge Improvement Program Cash Flow Fund</u>	
				50P299, Reimbursement of General Fund Costs	33,295.00
				<u>Fund 100/78 Bureau of Engineering</u>	
		001010, Salaries General	135,133.00		
		<u>Fund 57Q/50, Bridge Improvement Program Cash Flow Fund</u>			
		50P299, Reimbursement of General Fund Costs	52,229.00		
			<u>\$ 298,051.00</u>		
L	<b>CIEP General Fund</b> <i>Bridge Improvement Program Staff Appropriations</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/74, Board of Public Works</u>	
		00N218, Bridge Improvement Program	\$ 83,911.00	001010, Salaries General	\$ 19,348.00
				<u>Fund 57Q/50, Bridge Improvement Program Cash Flow Fund</u>	
				50P299, Reimbursement of General Fund Costs	8,324.00
				<u>Fund 100/78 Bureau of Engineering</u>	
		001010, Salaries General	40,540.00		
		<u>Fund 57Q/50, Bridge Improvement Program Cash Flow Fund</u>			
		50P299, Reimbursement of General Fund Costs	15,699.00		
			<u>\$ 83,911.00</u>		
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<u>\$ 1,461,962.00</u>		<u>\$ 1,461,962.00</u>

**ATTACHMENT 2  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2017-18 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>C</b>	<b>General Services Department</b> <i>Barnsdall Park Seismic Retrofit and Restoration Residence A</i>	<u>Fund 069/40, Project Restore Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
		400395, Residence A	\$ 500,000.00	001101, Construction Hiring Hall	\$ 100,000.00
				001121, Construction Benefits HH	100,000.00
				003180, Construction Materials and Supplies	300,000.00
			<u>\$ 500,000.00</u>		
<b>G</b>	<b>Animal Services Department</b> <i>South Los Angeles Animal Shelter Annex</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
		00P046, Citywide Maintenance	\$ 100,000.00	TBD, "CD8 Animal Shelter Annex"	\$ 100,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<u>\$ 600,000.00</u>		<u>\$ 600,000.00</u>

ATTACHMENT 3  
 FIFTH CONSTRUCTION PROJECTS REPORT  
 FY 2017-18 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO		
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>N</b>	<b>Proposition G - Seismic Bond Program</b> <i>Bridge Improvement Program Staff Cost</i>	<u>Fund 608/50, Seismic Bond Reimb Fund</u>	\$ 427,037.29	<u>Fund 100/76, Bureau of Contract Administration</u>	\$ 89,220.29	
		50P000, Available Balance		5317, Seismic Bond Fund		
				<u>Fund 100/78 Bureau of Engineering</u>		229,725.00
				<u>Fund 608/50 Seismic Bond Reimb Fund</u>		88,790.00
				50P299, Reimbursement of General Fund Costs		13,400.00
				<u>Fund 100/84, Bureau of Street Lighting</u>		5,902.00
		\$ 427,037.29				
<b>O</b>	<b>Proposition G - Seismic Bond Program</b> <i>Six Street Viaduct Project Staff Cost</i>	<u>Fund 608/50, Seismic Bond Reimb Fund</u>	\$ 400,000.00	<u>Fund 100/76, Bureau of Contract Administration</u>	\$ 400,000.00	
		50S703, BIP-Sixth S/LA S-1880		5301, Reimbursement from other funds		
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 827,037.29</b>			
				<b>\$ 827,037.29</b>		

**ATTACHMENT 4  
FOURTH CONSTRUCTION PROJECTS REPORT  
MICLA REAUTHORIZATION: FY 2018-19 MUNICIPAL FACILITIES, CAPITAL IMPROVEMENT PROGRAM**

CATEGORY	PROJECT	AMOUNT
1. Annual/Ongoing Programs	Building Equipment Lifecycle Replacement	\$ 2,500,000
	Capital Repair - Figueroa Plaza Building	500,000
	Capital Repair - Marvin Braude Building	450,000
	Capital Repair - Police Administration Building and Public Safety Facilities	2,000,000
	Capital Repair - Public Works Building	375,000
	Electric Vehicle Infrastructure - Citywide	3,500,000
	Municipal Buildings Energy & Water Management and Conservation	3,517,710
	Space Optimization Tenant Improvement Work	2,000,000
	Fire Station Alerting System	4,000,000
Subtotal		<b>\$ 18,842,710</b>
2. Individual Capital Projects	Civic Center Master Development Program	10,000,000
	Council District 8 Constituent Center Interior	1,000,000
	North Valley (Sunland Tujunga) City Hall Renovation	2,000,000
	Manchester Jr. Arts/Vision Theatre Phase 2 & 3	1,000,000
	Venice Pier Improvements	5,000,000
	Asphalt Plant Acquisition	6,000,000
	Lincoln Heights DOT Replacement Yard	10,000,000
Subtotal		<b>\$ 35,000,000</b>
<b>GRAND TOTAL</b>		<b>\$ 53,842,710</b>

**ATTACHMENT 5  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2017-18 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2017-18 Third CPR	Annual O&M Costs	Completed Month/Year	Comments	
<b>1 CONSTRUCTION PROJECTS SECTION</b>						
A	GSD – Public Works Building Capital Improvement	Pg 4. , A1 Rec 1	\$ 572,000.00	-	N/A	No General Fund impact since this is an existing facility.
B	GSD Jeopardy Youth Program	Pg 4. , A1 Rec 1	\$ 85,000.00	-	May 2018	No General Fund impact since this is an existing facility.
C	GSD - Bamsdall Park, Residence A Phase I - Seismic Retrofit and Restoration	Pg 4. , A1 Rec 1	\$ 500,000.00	-	N/A	No General Fund impact since this is an existing facility.
D	LADOT – Highland Avenue Widening – Odin Street to Franklin Avenue Project Cancellation	Pg 5. , Rec 5	\$ (1,777,786.51)	-	N/A	No General Fund impact since this is an administrative action.
E	BOE – Survey Equipped Vans	Pg 5. , A1, Rec 1	\$ 380,000.00	-	N/A	The General Fund impact is unknown at this time.
F	CAC- Authorization of MICLA funds Awarded in the FY18-19 budget	Pg 5. , A4, Rec 4	\$ 53,842,710.00	-	N/A	No General Fund impact since this is an administrative action.
G	ASD- South Los Angeles Animal Shelter Annex	Pg 6. , A2 Rec 2	\$ 100,000.00	-	July 2018	No General Fund impact since this is an existing facility.
H	GSD - Warner Grand Theatre	Pg 6. , A4, Rec 4	\$ 43,000.00	-	March 2018	No General Fund impact since this is an existing facility.
I	Bridge Improvement Program – Establish New Project Fund	Pg 6. , Rec 6,7,8, and 9	\$ -	-	N/A	No General Fund impact since this is an administrative action.
J	Bridge Improvement Program Staff Appropriations	Pg 7. , A1, Rec 1 and 9	\$ 1,745,624.00	-	N/A	No General Fund impact since this is an administrative action.
K	Bridge Improvement Program Staff Appropriations	Pg 7. , A1, Rec 1	\$ 298,051.00	-	N/A	No General Fund impact since this is an administrative action.
L	Bridge Improvement Program Staff Appropriations	Pg 7. , A1, Rec 1	\$ 83,911.00	-	N/A	No General Fund impact since this is an administrative action.
M	Sixth Street Viaduct Improvement Project Staff Appropriations	Pg 8. , Rec 11 and 13	\$ (400,000.00)	-	N/A	No General Fund impact since this is an administrative action.

<b>2 BOND PROJECTS SECTION</b>						
N	Proposition G - Seismic Bond Program- Bridge Improvement Staff Costs	Pg 8. , A3, Rec 3 & 10	\$ 427,037.29	-	N/A	No General Fund impact since this is an administrative action.
O	Proposition G - Seismic Bond Program- Sixth Street Viaduct Staff Appropriations	Pg 8. , A3, Rec 3 & 10	\$ 400,000.00	-	N/A	No General Fund impact since this is an administrative action.
P	Proposition G - Seismic Bond Program- Bridge Improvement Staff Costs	Pg 8. , Rec 12 & 13	\$ (4,805,617.00)	-	N/A	No General Fund impact since this is an administrative action.

<b>TOTAL</b>	<b>\$ 51,493,810.78</b>	<b>\$ -</b>
--------------	-------------------------	-------------