

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES and BUDGET AND FINANCE COMMITTEES REPORT relative to the First Construction Projects Report for Fiscal Year (FY) 2017-18 construction project appropriations.

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

1. TRANSFER \$2,431,538.30 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report to the Mayor and Council dated August 16, 2017.
2. TRANSFER \$156,444.48 between accounts within departments and funds as specified in Attachment 2 of the August 16, 2017 CAO Report.
3. REAPPROVE the use of a total of \$31,419,710 in Municipal Improvement Corporation of Los Angeles (MICLA) financing included in the FY 2017-18 Adopted Budget for the projects in the Municipal Facilities Capital Improvement Expenditure Program and related capital equipment.
4. REDUCE the 2016-17 MICLA financing authority for the Fire Station 39 project by \$2 million, from \$21 million to \$19 million, and increase the MICLA financing authority for the Northeast Police Station Parking Garage project by \$2 million, from \$9.68 million to \$11.68 million.
5. TRANSFER \$1,300,000 from Fund No. 298/50, Account No. 50PTSR, entitled CHE Cooling System Replacement to the General Services Department Fund No. 100/40, as follows:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
001014	Salaries, Construction	\$55,000
001021	Construction Salaries, HH Benefits	190,000
001101	Construction Salaries, Hiring Hall	250,000
003180	Construction Materials	<u>805,000</u>
		\$1,300,000

Fiscal Impact Statement: The CAO reports includes recommendations for transfers, appropriations and expenditure authority totaling \$2,587,982.78 million. 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. The use of \$31,419,710 in MICLA financing will be repaid from the General Fund through the life of the bonds. The Information Technology Agency Server Farm expansion project at City Hall East is funded through the City's MICLA bond financing program, which is a General Fund Obligation.

Community Impact Statement: None submitted.

SUMMARY

In the report to the Mayor and Council dated August 16, 2017, the CAO presents recommendations for various funding adjustments for the First Construction Projects Report for FY 2017-18. According to the CAO, the funding adjustments are needed to keep construction projects on track. The financial transactions are for projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects, and General Services Department construction projects. Attachments to the CAO report list the projects and the funding adjustments.

In an addendum report to the Mayor and Council dated August 21, 2017, the CAO presents additional appropriations recommendations totaling \$1,300,000 for the General Services Department for work on the Information Technology Agency Server Farm expansion project at City Hall East. The CAO states that this item was not included in the prior report.

At its meeting held September 26, 2017, the Information, Technology, and General Services Committee recommended that Council approve the recommendations of both CAO reports. On October 2, 2017, the Budget and Finance Committee concurred with this action.

Respectfully Submitted,

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
RODRIGUEZ:	YES
BLUMENFIELD:	YES
O'FARRELL:	ABSENT

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
ENGLANDER:	ABSENT
KORETZ:	ABSENT
BLUMENFIELD:	YES
BONIN:	YES

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-NOT OFFICIAL UNTIL COUNCIL ACTS-