

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE REPORT
relative to Fiscal Year (FY) 2018-19 Second Construction Projects Report.

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

1. AUTHORIZE the Controller to transfer \$18,515,417 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report, dated November 19, 2018.
2. AUTHORIZE the Controller to transfer \$2,476,912 between accounts within departments and funds as specified in Attachment 2 of the CAO report dated November 19, 2018.
3. AUTHORIZE the Controller to transfer \$27,000 between departments and funds from Proposition G Seismic General Obligation Bond Funds as specified in Attachment 3 of the CAO report dated November 19, 2018.
4. AUTHORIZE the Controller, in accordance with Recommendation 1, to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA) funds upon approval by the CAO and receipt of the Department of General Services (GSD) labor services invoices for completed MICLA work from Fund No. 298/40, Account No. 40R24M titled *Municipal Building Energy and Water*, to the respective GSD accounts. GSD labor services documentation for reimbursement must contain an hourly breakdown with task codes detailing the completed MICLA-eligible work.
5. AUTHORIZE the Controller, in accordance with Recommendation 1, to reimburse the General Fund with MICLA funds upon approval by the CAO and receipt of the GSD labor services invoices for completed MICLA work from Fund No. 298/40, Account No. 40R28M titled *Capital Repair - Marvin Braude Building*, to the respective GSD accounts. The GSD labor services documentation for reimbursement must contain an hourly breakdown with task codes detailing the completed MICLA-eligible work.
6. AUTHORIZE the Controller, in accordance with Recommendation 1, to reimburse the General Fund with MICLA funds upon approval by the CAO and receipt of the GSD labor services invoices for completed MICLA work from Fund No. 298/40, Account No. 40R21M titled *Building Equipment Lifecycle Replacement Program*, to the respective GSD accounts. The GSD labor services documentation for reimbursement must contain an hourly breakdown with task codes detailing the completed MICLA-eligible work.
7. REAPPROVE the use of a total of \$10,500,000 in MICLA financing included in the FY 2018-19 Adopted Budget for annual/ongoing capital programs and individual projects funded in the Municipal Facilities Capital Improvement Expenditure Program.
8. AUTHORIZE the repurposing of \$2,500,000 in MICLA bond monies to a new account within Fund No. 26X/40, Account No. TBD, *Yards and Shops Acquisition*, to provide additional funding needed for the potential acquisition of a new yards and shops site in order to allow negotiations to proceed in good faith with final approval to proceed with the acquisition subject to Council approval of the proposed deal points as part of a subsequent

report.

9. AUTHORIZE the Department of Convention and Tourism Development (CTD) to change the scope of work for what was originally approved as the Kentia Hall Lighting Project in the FY 2016-17 Adopted Budget to retrofit South Hall parking, Petree Hall, and 500 meeting rooms with energy efficient LED replacement lamps, instead of Kentia Hall.
10. AUTHORIZE the CTD to change the scope of work for what was originally approved as a Dishwasher Replacement Project for the LACC Kitchen in the FY 2017-18 Adopted Budget to instead pay for coffee equipment, rolling tables, currency counter, and installation costs of the new leased dishwashers.
11. RESCIND Item XX - 5601 North Figueroa Street Structural Repairs Project of the FY 2018-19 First Construction Projects Report (Council file No.18-0829) which recommended the appropriation of \$150,000 from CIEP Account No. 10/54/00R618, *Civic and Community Facilities* to 100/54/TBD, *5601 North Figueroa Street Highland Park* and return the funding to the originating account as there are sufficient funds allocated for the project to fully fund current year activities, inclusive of a contingency allowance.
12. AUTHORIZE the Controller to transfer \$681,779 between departments and funds as specified in the Attachment of the CAO report addendum dated November 28, 2018.
13. AUTHORIZE the Controller to transfer \$190,000 between accounts within departments and funds as specified in the Attachment of the CAO report addendum dated November 28, 2018.
14. AUTHORIZE the Controller, in accordance with Recommendation 12, to reimburse the General Fund with MICLA funds upon approval by the CAO and receipt of the GSD labor services invoices for completed MICLA work from Fund No. 298/40, Account No. TBD, titled *North Valley (Sunland Tujunga) City Hall*, to the respective GSD accounts. GSD labor services documentation for reimbursement must contain an hourly breakdown with task codes detailing the completed MICLA-eligible work.
15. RESCIND the original Recommendation No. 1 of the transmittal adopted by Council on October 31, 2018 (Council file No. 11-1008-S4) and replace with the following to reflect the correct source of funds:
 - a. AUTHORIZE the repurposing of \$1,603,536 in MICLA bond monies in unspent MICLA bond proceeds within Fund No. 26X to a new account within Fund No. 26X/50, Account No. TBD, *Northeast Parking Project*, which increases the overall budget for the project from the current level of \$11,680,000 to a final revised total of \$13,283,536.
16. Authorize the CAO to make technical corrections, as necessary, to those transactions included in the CAO report dated November 19, 2018 and the CAO report addendum dated November 28, 2018 to implement Mayor and Council intentions.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling \$33.87 million are recommended in the report dated November 19, 2018. Of

this amount, \$6.9 million is for transfers, appropriations, and expenditure authority to the GSD, \$3.60 million is for the Board of Public Works - Bureau of Street Lighting, and \$23.37 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations. In addition, there is no additional impact on the General Fund in the current FY as a result of the actions recommended in the report addendum dated November 28, 2018.

Community Impact Statement: None submitted.

SUMMARY:

At its regular meeting held on December 11, 2018, the Information, Technology, and General Services Committee considered a CAO report dated November 19, 2018 and a CAO report addendum dated November 28, 2018 relative to the consideration of the Second Construction Projects Report for FY 2018-19 and transfer requests and financial transactions 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.

After providing an opportunity for public comment, the Committee moved to approve the recommendations contained in the CAO report and addendum, as detailed above. This matter is now transmitted to the Council for its consideration.

Respectfully Submitted,

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE



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

LC 12/11/18

-NOT OFFICIAL UNTIL COUNCIL ACTS-