

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: June 5, 2009

CAO File No. 0640-01399-0022

Council File No.

Council District: All

To: Mayor
Council

From: Raymond P. Ciranna, Interim City Administrative Officer *RPC*

Reference: Municipal Facilities Projects

Subject: 2008-09 – Year-End Construction Projects Report

SUMMARY

Transmitted for your consideration is the Year-End Construction Projects Report for Fiscal Year 2008-09. This report provides recommendations for funding adjustments related to the City's new and on-going construction projects. The financial transactions are primarily for projects in the City's Capital Improvement Expenditure Program, General Obligation Bond funded projects, and General Services Department (GSD) construction projects.

RECOMMENDATIONS

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

1. Transfer \$775,751 between departments and funds as specified in Attachment 1;
2. Transfer \$4,897,672 between funds and other financings, including MICLA, as specified in Attachment 2;
3. Transfer \$1,050,668 between departments and funds from General Obligation Bond Funds as specified in Attachment 3;
4. Transfer \$852,846 between accounts within departments and funds as specified in Attachment 4;
5. In accordance with Attachment 2 authorize the Controller to transfer cash from the appropriate MICLA account 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 3 and 5 authorize the Controller to transfer cash from the appropriate General Obligation Bond Fund to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Bureau of Engineering Program Managers and the City Administrative Officer;

7. Authorize the Department of Public Works to reprogram and adjust appropriation accounts within the Seismic Bond and other related Funds as delineated in Attachment 6 to reimburse the General Fund upon proper documentation from departments, subject to the approval of the Bureau of Engineering and City Administrative Officer;
8. Authorize the Controller to increase additional appropriations to various departments as delineated in Attachment 5, in the amount of \$621,346 from the Proposition Q General Obligation Bond Fund Nos. 15U and 16A for estimated project management staff cost related to the Citywide Public Safety Bond Program; and,
9. Authorize the City Administrative Officer to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

FISCAL IMPACT STATEMENT

Transfers and appropriations totaling \$8,198,283 are recommended in this report. Of this amount, \$7,326,937 is for transfers and appropriations to the General Services Department, \$250,000 to other City Funds and \$621,346 for additional staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no additional impact to the General Fund.

DISCUSSION

The discussion is separated into two sections. The first section discusses financial adjustments recommended for General Fund, Special Fund or MICLA financed projects. The second section contains financial adjustments for General Obligation Bond funded 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 Sanitation - Lopez Canyon Landfill Re-pipe Attachment No. 4

This is an interim alterations and improvement request. Authority to appropriate \$13,261 from GSD's revenue source account to GSD's Construction Forces Division accounts is recommended for work performed at the Lopez Canyon landfill. The Bureau of Sanitation requested that GSD re-pipe the underground galvanized water lines transferring potable water which had burst at the Lopez Canyon landfill. The work was completed through an Interdepartmental Order and Council approval is now required to appropriate the funds to GSD's budgetary accounts.

B. Community Redevelopment Agency (CRA) - Asset Management and Construction Services Attachment No. 4

Authority to appropriate funds totaling \$657,227 from GSD's revenue source account to GSD's Construction Forces Division accounts for work performed for the CRA is recommended. Council authorized a cooperation agreement between GSD and the CRA to provide asset management, construction services and building maintenance services on an as-needed basis for a total not to exceed \$8 million (C.F. 05-1292 and 08-0155). GSD has performed work on a number of projects with a total estimated cost of \$2,399,366. To date, GSD has been reimbursed \$1,742,139 and an appropriation of \$657,227 is recommended in this report to fully reimburse GSD's costs.

C. Department of Transportation (DOT) - Coin Counting Room Expansion Attachment No. 1

Authority to appropriate \$377,683 from the Special Parking Revenue Fund to GSD's Construction Forces Division accounts to complete the construction needed to expand an existing coin counting room is recommended. Council previously appropriated \$712,293 to GSD to fund the expansion of the DOT coin counting room at the Piper Technical Center. Additional funds totaling \$377,683 are required to include lighting retrofit, in accordance with Title 24, and to include the addition of engineered fixtures, a transformer and new circuitry.

**D. Department of Transportation (DOT) - Hollywood Parking Enforcement Facility -
Tenant Improvements
Attachment No. 1**

Authority to appropriate \$53,068 from the DOT Fund to GSD's Construction Forces Division accounts for tenant improvements to the Hollywood Parking Enforcement Facility is recommended. GSD previously received \$79,950 to perform these improvements at an estimated cost of \$105,991(C.F. 08-0600-S35). However, when construction began, hazardous materials were discovered while removing the existing floor. This required abatement of hazardous materials resulting in an increase of \$27,027 to the total cost. The completed improvements, which consist of office renovations, carpet installation and electrical work, totaled \$133,018.

**E. El Pueblo Capital Program - Puesto Repair and Utility Upgrades
MICLA
Attachment No. 2
Recommendation No. 5**

It is recommended that \$2.46 million from MICLA funds be appropriated to GSD's Construction Forces Division accounts to fully fund the completion of the puesto repair and utility upgrade component of the El Pueblo Capital Program. GSD reports that about 70 percent of the project has been completed and expects to finish the work by June 2010. The budgeted amount for the puesto repair and utility upgrades is \$8.793 million. To date, \$6.33 million has been provided for the work and as of early May 2009, \$5.81 million has been expended. The requested \$2.46 million will be expended between July 2009 and June 2010.

**F. Figueroa Plaza Capital Improvements - Transformer and Electrical Panel
Replacement
MICLA
Attachment No. 2
Recommendation No. 5**

Authority to appropriate funds totaling \$280,824 from MICLA funds to GSD's Construction Forces Division accounts is recommended for the replacement of 15 transformers and 40 electrical panels. This work is part of Figueroa Plaza's \$15 million eight-year capital improvement program which was authorized and is currently in Year Two (C.F. 07-1009 and 08-0600). To date, \$8.7 million has been authorized for this work program. Some of the major work already completed consists of elevator modernization and fire alarm system upgrades. The transformer and electrical panel work discussed in this report will be completed in six to nine months.

**G. General Services Department - Asset Management Residential Properties
Attachment No. 1**

An appropriation of \$95,000 to GSD's Construction Forces Division accounts from the

Residential Property Maintenance Fund for roofing, exterior painting and plumbing on 15 residential properties owned by the City is recommended. On May 5, 1992, Council authorized GSD to perform renovation work to various City-owned residential properties (C.F. 91-2369). Council approval is now required to appropriate the funds from GSD's revenue source to its budgetary accounts.

H. Los Angeles Police Department (LAPD) - Piper Technical Center Dive Unit Attachment No. 4

This is an interim alterations and improvement request. Authority to appropriate funds totaling \$31,894 from GSD's Trust Fund to GSD's Construction Forces Division accounts for work performed at the Piper Technical Center Dive Unit is recommended. GSD installed a double door, constructed new walls and a new reception counter at the Piper Technical Center Dive Unit for LAPD. Funding for this work was provided by the LA SWAT Foundation. Council approval is now required to appropriate the funds from GSD's revenue source to its budgetary accounts.

I. Los Angeles Police Department (LAPD) - Van Nuys Police Station Jail Attachment No. 4

This is an interim alterations and improvement request. Authority to appropriate funds totaling \$63,790 from GSD's Trust Fund to GSD's Construction Forces Division accounts for work performed at the Van Nuys Police Station is recommended. On May 12, 2008, the Inmate Welfare Fund Committee approved for GSD to perform modifications to the Van Nuys Police Station Jail, which included new safety padding, sleep platform, installation of new toilets and jail door modifications. Funding for this work was provided from the Inmate Welfare Fund. Council approval is now required to appropriate the funds from GSD's revenue source to its budgetary accounts.

J. Neighborhood City Hall – CD 14 - Seismic Repair MICLA Attachment No. 2 Recommendation No. 5

An appropriation of \$2 million from MICLA funds to GSD's Construction Forces Division accounts is recommended for continued funding of CD 14 Neighborhood City Hall seismic repairs. The Chicago building, located at 2130 East First Street was purchased in 2007 as the proposed CD14 Neighborhood City Hall (C.F. 06-1608). The estimated construction costs for this project are \$12.5 million. Of this total, \$10.5 million is currently available and the balance of \$2 million will need to be identified in 2010-11.

The building was constructed in 1927 of un-reinforced masonry. On July 29, 2008, the Chino Hills earthquake caused damage to the building. BOE estimated that an additional \$1.5 million would be needed to fix these earthquake-related damages. On August 19, 2008, the MFC directed BOE to immediately proceed with the structural retrofit using authorized construction funds. Subsequently, BOE requested that the hazardous material

abatement, shoring, bracing and structural retrofit aspects go forward without delay. A motion appropriated \$2,500,000 into GSD's accounts for this purpose (C.F. 09-0254). This abatement and structural retrofit work is on-going.

BOE recently completed the seismic and tenant improvement plans. GSD will use these plans to determine the final cost needed to address the seismic work. Final estimates for the seismic, plumbing, electrical, HVAC will be available after July 2009. However, to keep the project on schedule, BOE requests a \$2 million appropriation for long-lead time items and for concrete and steel framing labor.

**K. Police Administration Building (New Parker Center - PAB) Project -
LAPD Data Center – Post-Construction Work
MICLA**

Attachment No. 2

Recommendation No. 5

An appropriation of \$46,848 from MICLA funds to GSD's Construction Forces Division accounts is recommended to complete post-construction work at the Los Angeles Police Department Data Center (LAPDDC). The budget for the LAPDDC project component is \$5.15 million, and Council has appropriated \$3.875 million to date to GSD from the project budget and contingency accounts. Funding for post-construction work is available from contingency funds within the PAB construction budget.

**L. Public Safety Systems Project - Emergency Operations Center (EOC) Pods
MICLA**

Attachment No. 2

Recommendation No. 5

An appropriation of \$110,000 from MICLA funds to GSD's Construction Forces Division accounts is recommended to install workgroup pods for the Public Safety Systems Project in the EOC. In previous actions, \$400,000 has been appropriated to GSD for construction of the workgroup pods for the Emergency Management Department (EMD) and the Police Department (C.F. 07-2877-S3, 07-2877-S4 and 08-2475). The installation work includes seismic bracing of the pods to the floor, relocation of floor monuments and air vents, and additional construction work to enable the pods and other fixed furniture to support the technology being implemented.

M. Solid Waste Resource Revenue Bond Program

**Central Los Angeles Recycling and Transfer Station (CLARTS) - Miscellaneous
Improvements**

Attachment No. 4

Authority to appropriate \$16,510 from GSD's revenue source account to GSD's Construction Forces Division accounts is recommended for miscellaneous improvements to the Bureau of Sanitation's (BOS) CLARTS, located at 2201 E. Washington Boulevard. As part of its regular maintenance, BOS requested GSD to replace light fixtures, a lift

handle, perform repairs including welding, and electrical work at CLARTS. The work was completed through an Interdepartmental Order and Council approval is now required to appropriate the funds from GSD's revenue source to GSD's budgetary accounts.

Fire Station 87 Hazardous Material Survey Attachment No. 4

Authority to appropriate \$7,644 from GSD's revenue source account to GSD's Construction Forces Division accounts for work performed at old Fire Station 87 is recommended. BOS requested GSD to perform a lead and asbestos survey as part of the demolition work at old Fire Station 87. The old Fire Station 87, located at 10241 N. Balboa Boulevard in Northridge was replaced with a new station under the Proposition F General Obligation Bond Program. The old Fire Station 87 site was transferred to BOS for conversion into a Solvents, Automotives, Flammables, and Electronics center (C.F. 08-0812). The asbestos survey work was completed through an Interdepartmental Order and Council approval is now required to appropriate the funds from GSD's revenue source to GSD's budgetary accounts.

2. BOND PROJECTS

The following are brief descriptions of budgetary adjustment recommendations included in this report for General Obligation Bond (GOB) projects.

A. Proposition F Animal Bond Program

Northeast Valley and West Valley Animal Shelters - Work Attachment No. 4

Authority to appropriate \$62,520 from GSD's revenue source account to GSD's Construction Forces Division accounts for work performed at the West Valley and Northeast Valley Animal Shelters is recommended. The scope of work at the West Valley Shelter was to install an HVAC system in the shelter's data storage room. After the shelter was completed and the data storage equipment was installed, it was found that the equipment was generating heat in the storage room in a manner that resulted in equipment failure. The installed HVAC system is intended to cool the data storage room so that the equipment remains reliable. BOE indicates that due to the equipment failures, it requested GSD to perform the work on an exigent basis. GSD has completed the work through an Interdepartmental Order at a cost of \$17,520.

At the Northeast Valley Shelter, BOE indicates that the archway and exhaust fans in the loading dock area had to be modified to accommodate the type of truck used by the vendors delivering food and supplies to the facility. GSD has completed the work by Interdepartmental Order at a cost of \$45,000. Council approval is now required to appropriate the funds from GSD's revenue source to its budgetary accounts.

B. Proposition Q - Citywide Public Safety Bond Program

Emergency Operations Center - Post-Construction Work

Attachment No. 3

Recommendation No. 6

An appropriation of \$300,000 from Proposition Q funds to GSD's Construction Forces Division accounts is recommended for post-construction work at the Emergency Operations Center. The appropriation will provide funding for the installation of additional power in telecom and equipment rooms, electrical and structural modifications for mounting of LCD monitors, reconfiguration of floor tiles and monuments, and installation of an audio/visual cable box, power, and control panel in a conference room. To date, Council has provided \$1 million to GSD for post-construction work at the Emergency Operations Center (C.F. 07-2877-S4 and 08-2475). This action will increase the total for post-construction work to \$1.3 million.

Northeast Area Police Station - Weatherite Building Demolition

Attachment Nos. 1 and 3

Recommendation No. 6

An appropriation of \$250,000 from Proposition Q funds to GSD Construction Forces Division is recommended to demolish the vacant Weatherite Building at the Northeast Area Police Station. The building's demolition is included in the scope of work for the Northeast Renovation Project approved by Council in April 2009 (C.F. 09-0698). This work had originally been financed by General Fund Capital Improvement Expenditure Program (CIEP) monies. Since this activity is eligible for general obligation bond funding, it is recommended that the CIEP funding previously provided to GSD for this purpose be restored to the CIEP (C.F. No. 08-2475).

Topanga Area Station - Post-Construction Work

Attachment No. 3

Recommendation No. 6

An appropriation of \$27,000 from Proposition Q funds to GSD's Construction Forces Division accounts is recommended for post-construction work at the Topanga Area Station. The appropriation will provide funding to reduce equipment noise and to provide additional waterproofing. To date, Council has provided approximately \$971,000 to GSD for post-construction work at Topanga Area Station (C.F. 08-2475). This action will increase the total for post-construction work to \$998,000.

Valley Traffic Division/Bureau Headquarters - Post-Construction Work

Attachment No. 3

Recommendation No. 6

An appropriation of \$30,000 from Proposition Q funds to GSD's Construction Forces Division accounts is recommended for post-construction work at the Valley Traffic Division/Bureau Headquarters (VTD/VBHQ). The appropriation will provide funding for the

installation of the kit room window and additional electrical and plumbing fixtures. To date, Council has provided approximately \$250,000 to GSD for post-construction work at VTD/VBHQ (C.F. 07-2877-S2 and 072877-S4). This action will increase the total for post-construction work to \$280,000.

**Staff Cost Reimbursement
Attachment No. 5
Recommendation No. 6**

The sum of \$621,346 is recommended to be appropriated to various departments to offset costs associated with the Proposition Q - Citywide Public Safety General Obligation Bond Program as delineated in Attachment 5. Positions for the program are authorized by resolution and funding for those resources directly supporting this program is provided on a reimbursement basis consistent with bond requirements. At its May 28, 2009 meeting, the Proposition Q Administrative Oversight Committee approved the increase in staff cost allocations from approximately \$5.1 million to \$5.9 million to fund estimated program expenditures for 2008-09. The amount of \$621,346 provides additional funding for work on continuing construction projects and recently approved renovation projects. Services provided by City staff include program, project and construction management (including design and community outreach), project control (including monitoring of expenditures), property acquisition (including relocation assistance) and specialized support (including the Information Technology Agency).

C. Proposition CC - Zoo Bond Program

**Pachyderm Forest Exhibit (Phase II)
Attachment No. 3
Recommendation No. 6**

An appropriation of \$443,668 from Proposition CC funds to GSD's Construction Forces Division accounts is recommended for construction activities at the Pachyderm Forest Exhibit. The Pachyderm Forest Exhibit is one of three remaining projects within the Zoo's \$172 million capital improvement program. On September 21, 2006, the Zoo Capital Program Oversight Committee authorized GSD to deliver Phase II of the Pachyderm Forest Exhibit for a cost of \$3.15 million. The budget for this project is \$42 million and includes \$454,000 for Phase II GSD contingency work. Amendment No. 1 to the GSD/BOE MOU is pending before the Board of Public Works to increase GSD's budget for Phase II work to \$3.6 million. In prior actions, GSD was reimbursed \$3.15 million for Phase II work (C.F. 06-0600-S59 and 07-2877). Funding is available from Proposition CC for this work.

D. Seismic Bond Program

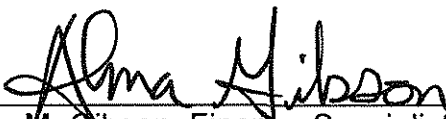
**Transfer of Appropriations between Hazard Mitigation Projects
Attachment No. 6
Recommendation No. 7**

Council authority is requested to transfer expenditures and adjust appropriations between

various hazard mitigation projects funded from Seismic Bond funds. GSD was given \$19.3 million in appropriations for three hazard mitigation projects:

- Tilt-up Buildings - \$500,000 (C.F. 00-2268 and 00-2433)
- Non-Structural Seismic Retrofit of 77 City Buildings - \$1,120,000 (C.F. 98-1959, 00-2268 and 00-2433).
- Structural Retrofit of 145 Municipal Buildings - \$17,720,000 (C.F. 00-2266, and 00-2433).

GSD has completed work on all the projects at a total cost of \$19,240,312. While this level of expenditures is within the total appropriation, individual project expenditures do not align with the amounts provided for each project. Staff from GSD, CAO, Controller and Public Works Accounting met several times to discuss and agree on the adjustments needed to correctly align expenditures and appropriations for these projects. This report contains the necessary recommendations to authorize the Controller, the Board of Public Works, and GSD to process the necessary accounting documents to reflect the correct expenditures as listed on Attachment 6 relative to the FEMA/Hazard Mitigation Projects completed by GSD. This action is necessary to allow the Seismic Bond Fund to reimburse the Reserve Fund for loans provided to GSD for this work. These adjustments will not jeopardize reimbursements FEMA has provided for City expenditures on these projects.



Alma M. Gibson, Finance Specialist II

APPROVED:

Assistant City Administrative Officer

RPC:AMG:05090057

Attachments

**ATTACHMENT 1
YEAR-END CONSTRUCTION PROJECTS REPORT
FY 2008-09 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

| TRANSFER FROM | | TRANSFER TO | | | | | |
|--|---|--|---|--|-----------|--------------------------------------|-----------|
| DEPARTMENT/PROJECT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | | | |
| Department of Transportation Coin Counting Room Expansion | <u>Fund 363/94, Department of Transportation</u> 0050, Contractual Services | \$ 377,683 | <u>Fund 100/40, General Services</u> | | | | |
| | | | 1101, Hiring Hall Construction | \$ 175,000.00 | | | |
| | | | 1121, Hiring Hall Fringe Benefits | 66,500 | | | |
| | | | 3180, Construction Materials and Supplies | 136,183 | | | |
| | | | Subtotal | <u>\$ 377,683</u> | | | |
| Department of Transportation Hollywood Parking Enforcement - Tenant Improvements | <u>Fund 100/94, Department of Transportation</u> 3040, Contractual Services | \$ 53,068 | <u>Fund 100/40, General Services</u> | | | | |
| | | | 3180, Construction Materials and Supplies | \$ 53,068 | | | |
| General Services Department Northeast Area Station - Demolition | <u>Fund 100/40, General Services</u> 1014, Construction Salaries 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies | \$ 100,000 50,000 35,000 65,000 | <u>Fund 100/54, Capital Improvement Expenditure Program</u> | | | | |
| | | | E660, Municipal Facilities Projects | \$ 250,000 | | | |
| | | | Subtotal | <u>\$ 250,000</u> | | | |
| | | | General Services Department Residential Properties | <u>Fund 553/40, General Services</u> 0301, Residential Property Maintenance | \$ 95,000 | <u>Fund 100/40, General Services</u> | |
| | | | | | | 1101, Hiring Hall Construction | \$ 41,304 |
| 1121, Hiring Hall Fringe Benefits | 15,696 | | | | | | |
| 3180, Construction Materials and Supplies | 38,000 | | | | | | |
| Subtotal | <u>\$ 95,000</u> | | | | | | |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 775,751 | | \$ 775,751 | | | |

**ATTACHMENT 2
YEAR-END CONSTRUCTION PROJECTS REPORT
FY 2008-09 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND
OTHER FINANCINGS**

| TRANSFER FROM | | TRANSFER TO | | |
|---|--|---------------------|---|---------------------|
| DEPARTMENT/PROJECT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Non-Dept-Appr to Spec Purpose Figueroa Plaza Capital Improvements - Transformer and Elect. Panel Rplcmnt. | <u>Fund 298/40, MICLA Lease Rev Com Paper Ntes</u> | \$ 280,824 | <u>Fund 100/40, General Services</u> | |
| | E316, Figueroa Plaza Capital Imprvmt. | | 1101, Hiring Hall Construction | \$ 100,000 |
| | | | 1121, Hiring Hall Fringe Benefits | 38,000 |
| | | | 3180, Construction Materials and Supplies | 142,824 |
| | | | Subtotal | \$ 280,824 |
| Non-Dept-Appr to Spec Purpose El Pueblo Capital Program Puesto Repair and Utility Upgrades | <u>Fund 298/50, MICLA Lease Rev Com Paper Ntes</u> | \$ 2,460,000 | <u>Fund 100/40, General Services</u> | |
| | W341, El Pueblo Capital Improvements | | 1101, Hiring Hall Construction | \$ 1,300,000 |
| | | | 1121, Hiring Hall Fringe Benefits | 510,000 |
| | | | 3180, Construction Materials and Supplies | 650,000 |
| | | | Subtotal | \$ 2,460,000 |
| Non-Dept-Appr to Spec Purpose Neighborhood City Hall -CD 14 Seismic Repair | <u>Fund 298/50, MICLA Lease Rev Com Paper Ntes</u> | \$ 2,000,000 | <u>Fund 100/40, General Services</u> | |
| | A345, Neighborhood City Hall - CD 14 | | 1101, Hiring Hall Construction | \$ 500,000 |
| | | | 1121, Hiring Hall Fringe Benefits | 190,000 |
| | | | 3180, Construction Materials and Supplies | 1,310,000 |
| | | | Subtotal | \$ 2,000,000 |
| Non-Dept-Appr to Spec Purpose Police Administration Building- LAPD Data Ctr. - Post Const. Work | <u>Fund 26A/50, MICLA SER2006A Police Fac Cons</u> | \$ 46,848 | <u>Fund 100/40, General Services</u> | |
| | A530, PAB - Construction | | 1101, Hiring Hall Construction | \$ 11,701 |
| | | | 1121, Hiring Hall Fringe Benefits | 4,447 |
| | | | 3180, Construction Materials and Supplies | 30,700 |
| | | | Subtotal | \$ 46,848 |
| Non-Dept-Appr to Spec Purpose Public Safety Systems Project Emergency Operations Center Pods | <u>Fund 298/32, MICLA Lease Rev Com Paper Ntes</u> | \$ 110,000 | <u>Fund 100/40, General Services</u> | |
| | 730A, Public Safety Systems Project | | 1014, Construction Salaries | \$22,000 |
| | | | 1101, Hiring Hall Construction | 31,884 |
| | | | 1121, Hiring Hall Fringe Benefits | 12,116 |
| | | | 3180, Construction Materials and Supplies | 44,000 |
| | Subtotal | \$ 110,000 | | |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 4,897,672 | | \$ 4,897,672 |

**ATTACHMENT 3
YEAR-END CONSTRUCTION PROJECTS REPORT
FY 2008-09 BUDGET ADJUSTMENTS
TRANSFERS FROM GENERAL OBLIGATION BOND FUNDS**

| TRANSFER FROM | | TRANSFER TO | | |
|---|--|---------------------|---|---------------------|
| DEPARTMENT/PROJECT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Non-Dept-Appr to Spec Purpose Proposition Q Emergency Operations Center - Post Construction | <u>Fund 15N/50, General Obligation Bond</u> T303, EOC/POC/Fire Dispatch | \$ 300,000 | <u>Fund 100/40, General Services</u> | |
| | | | 1101, Hiring Hall Construction | \$ 130,434 |
| | | | 1121, Hiring Hall Fringe Benefits | 49,566 |
| | | | 3180, Construction Materials and Supplies | 120,000 |
| | | | Subtotal | \$ 300,000 |
| Non-Dept-Appr to Spec Purpose Proposition Q Northeast Area Station Renovation - Weatherite Building Demolition | <u>Fund 15N/50, General Obligation Bond</u> T310, Renovation - 13 Police Stations | \$ 250,000 | <u>Fund 100/40, General Services</u> | |
| | | | 1014, Construction Salaries | \$ 50,000 |
| | | | 1101, Hiring Hall Construction | 72,464 |
| | | | 1121, Hiring Hall Fringe Benefits | 27,536 |
| | | | 3180, Construction Materials and Supplies | 100,000 |
| Subtotal | \$ 250,000 | | | |
| Non-Dept-Appr to Spec Purpose Proposition Q Topanga Area Station - Post Construction | <u>Fund 16A/50, General Obligation Bond</u> W311, Valley New Station | \$ 27,000 | <u>Fund 100/40, General Services</u> | |
| | | | 1101, Hiring Hall Construction | \$ 11,739 |
| | | | 1121, Hiring Hall Fringe Benefits | 4,461 |
| | | | 3180, Construction Materials and Supplies | 10,800 |
| | | | Subtotal | \$ 27,000 |
| Non-Dept-Appr to Spec Purpose Proposition Q Valley Traffic Division/Bureau Headquarters - Post Construction | <u>Fund 15N/50, General Obligation Bond</u> T312, Valley Traffic Div/Valley Bureau Headquarters | \$ 30,000 | <u>Fund 100/40, General Services</u> | |
| | | | 1101, Hiring Hall Construction | \$ 7,000 |
| | | | 1121, Hiring Hall Fringe Benefits | 2,660 |
| | | | 3180, Construction Materials and Supplies | 20,340 |
| | | | Subtotal | \$ 30,000 |
| Non-Dept-Appr to Spec Purpose Proposition CC LA Zoo- Pachyderm Forest Exhibit (Phase II) | <u>Fund 15K/50, General Obligation Bond</u> T211, Middle Zoo - Pachyderm Forest | \$ 443,668 | <u>Fund 100/40, General Services</u> | |
| | | | 3180, Construction Materials and Supplies | \$ 443,668 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 1,050,668 | | \$ 1,050,668 |

**ATTACHMENT 4
YEAR-END CONSTRUCTION PROJECTS REPORT
FY 2008-09 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

| DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|--|---|------------|--|----------------------------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| General Services Department CLARTS - Miscellaneous Improvements | <u>Fund 100/40, General Services Department</u> 4160, Revenue Account | \$ 16,510 | <u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies | \$ 7,778 2,128.00 6,604.00 |
| | | | Subtotal | \$ 16,510 |
| General Services Department CRA-Asset Management and Construction Services | <u>Fund 100/40, General Services Department</u> 3741, Revenue from Community Redevelopment Agency | \$ 657,227 | <u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies | \$ 385,244 148,503 123,480 |
| | | | Subtotal | \$ 657,227 |
| General Services Department FS 87 - Hazardous Material Survey | <u>Fund 100/40, General Services Department</u> 4160, Revenue Account | \$ 7,644 | <u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies | \$ 3,323 1,263 3,058 |
| | | | Subtotal | \$ 7,644 |
| General Services Department LAPD- Piper-Tech Center Dive Unit | <u>Fund 843/40, GSD Trust Fund</u> 2200, Revenue Account | \$ 31,894 | <u>Fund 100/40, General Services</u> 1014, Construction Salaries 3180, Construction Materials and Supplies | \$ 19,137 12,757 |
| | | | Subtotal | \$ 31,894 |
| General Services Department LAPD- Van Nuys Police Station Jail | <u>Fund 843/40, GSD Trust Fund</u> 2200, Revenue Account | \$ 63,790 | <u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies | \$ 27,735 10,540 25,511 |
| | | | Subtotal | \$ 63,790 |
| General Services Department Lopez Canyon Landfill Re-pipe | <u>Fund 100/40, General Services Department</u> 4160, Revenue Account | \$ 13,261 | <u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies | \$ 5,766 2,191 5,304 |
| | | | Subtotal | \$ 13,261 |
| General Services Department North East Valley Animal Shelter | <u>Fund 100/40, General Services Department</u> 4160, Revenue Account | \$ 45,000 | <u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies | \$ 20,000 7,000 18,000 |
| | | | Subtotal | \$ 45,000 |

**ATTACHMENT 4
YEAR-END CONSTRUCTION PROJECTS REPORT
FY 2008-09 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

| DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|---|---|-------------------|---|----------------------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| General Services Department West Valley Animal Shelter | Fund 100/40, General Services Department 4160, Revenue Account | \$ 17,520 | Fund 100/40, General Services 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies | \$ 7,786 2,726 7,008 |
| | | | Subtotal | \$ 17,520 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 852,846 | | \$ 852,846 |

Proposition Q - Additional Salary Appropriations for 2008-09

| FUND/ACCOUNT | TRANSFER FROM | AMOUNT | FUND/ACCOUNT | TRANSFER TO | AMOUNT |
|---|---------------|--------------------------|---|-------------|--------------------------|
| <u>Fund 15U/50, GOB Series 2003A 911 P/F Construction</u> | | | <u>Fund 16A/50, GOB Series 2004A 911 P/F Construction</u> | | |
| V070, GOB - Police Department | | \$ 18,949 | C299, Related Costs | | \$ 146,205 |
| | Subtotal | <u>\$ 18,949</u> | | Subtotal | <u>\$ 146,205</u> |
| <u>Fund 16A/50, GOB Series 2004A 911 P/F Construction</u> | | | <u>Fund 100/32, Information Technology Agency</u> | | |
| W032, GOB - ITA | | \$ 126,896 | 1010, Salaries General | | \$ 92,608 |
| W038, GOB - Fire Department | | \$ 66,768 | 1090, Salaries Overtime | | \$ 5,000 |
| W070, GOB - Police Department | | \$ 7,551 | | Subtotal | <u>\$ 97,608</u> |
| W076, GOB - PW/Contract Administration | | \$ 221,754 | | | |
| W078, GOB - PW/Engineering | | \$ 179,428 | <u>Fund 100/38, Fire Department</u> | | |
| | Subtotal | <u>\$ 602,397</u> | 1012, Salaries Sworn | | \$ 48,954 |
| | | | | Subtotal | <u>\$ 48,954</u> |
| | | | <u>Fund 100/70, Police Department</u> | | |
| | | | 1090, Salaries Overtime | | \$ 7,500 |
| | | | 1092, Overtime Sworn | | \$ 19,000 |
| | | | | Subtotal | <u>\$ 26,500</u> |
| | | | <u>Fund 100/76, PW/Contract Administration</u> | | |
| | | | 1010, Salaries General | | \$ 158,471 |
| | | | 3310, Transportation | | \$ 6,450 |
| | | | | Subtotal | <u>\$ 164,921</u> |
| | | | <u>Fund 100/78, PW/Engineering</u> | | |
| | | | 1010, Salaries General | | \$ 137,158 |
| | | | | Subtotal | <u>\$ 137,158</u> |
| TOTAL ALL DEPARTMENTS AND FUNDS | | <u><u>\$ 621,346</u></u> | | | <u><u>\$ 621,346</u></u> |

Table – PROPOSED APPROPRIATION REALLOCATION

| Project Name | Seismic Bond Project Account | Council File | GSD Appropriation to Date | Reverted Funds | Proposed GSD Appropriation | Revised Appropriation By Project |
|--|------------------------------|------------------|---------------------------|-----------------|----------------------------|----------------------------------|
| Miscellaneous FEMA Projects/ Tilt-up Buildings | P530 | 00-2268 | \$ 1,209,150 | \$99,688 | (\$4,336) | \$395,976 |
| | | 00-2433 | \$ (709,150) | | | |
| | | Sub-total | \$ 500,000 | | | |
| Non-structural Seismic Retrofit of 77 City Buildings | P523 | 98-1959 | \$ 500,000 | | (\$70,494) | \$ 489,993 |
| | | 00-2268 | \$ 3,321,270 | | | |
| | | 00-2433 | \$ (2,701,270) | | | |
| Sub-total | \$ 1,120,000 | | | | | |
| Structural Retrofit of 145 Municipal Buildings | P522 | 00-2268 | \$ 8,802,053 | | \$634,343 | \$18,354,343 |
| | | 00-2433 | \$ 5,507,527 | | | |
| | | 00-2433 | \$ 3,410,420 | | | |
| Sub-total | \$17,720,000 | | | | | |
| Total | | | \$19,340,000 | \$99,688 | (\$0) | \$19,240,312 |