

REPORT FROM

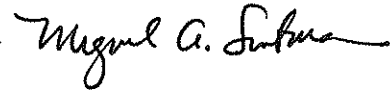
OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: September 27, 2010

CAO File No. 0640-01399-0034
Council File No.
Council District: All

To: Mayor
Council

From: Miguel A. Santana, City Administrative Officer



Reference: Municipal Facilities Projects

Subject: 2010-11 – First Construction Projects Report

SUMMARY

Our Office is transmitting for your consideration the First Construction Projects Report (CPR) for Fiscal Year 2010-11. This report provides recommendations for funding adjustments 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.

RECOMMENDATIONS

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

1. Transfer \$5,289,375 between departments and funds as specified in Attachment 1;
2. Transfer \$5,505,457 between funds and other financings, including MICLA, as specified in Attachment 2;
3. Transfer \$650,000 between departments and funds from General Obligation Bond Funds as specified in Attachment 3;
4. Transfer \$161,159 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 Funds, Proposition K and Other 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 City Administrative Officer;
6. In accordance with Attachments 3 authorize the Controller to transfer cash from the appropriate General Obligation Bond Funds 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 Controller to increase appropriations to various departments as delineated in Attachment 5, in the amount of \$4,316,164 for estimated project and construction management staff costs related to the Seismic Bridge Improvement Program;
8. Authorize the Controller to deposit funds received from the J. Paul Getty Trust to the Capital Improvement Expenditure Program Fund No. 100, Department 54, new account entitled, "Siqueiros Mural Project /Getty Foundation;" 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, appropriations and expenditure authority totaling \$15,922,155 are recommended in this report. Of this amount, \$5,716,616 is for transfers and appropriations to the General Services Department, \$5,889,375 to other City Funds, and \$4,316,164 for staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. The estimated annual impact due to operations and maintenance costs is approximately \$266,419 (Attachment No. 6).

DISCUSSION

The discussion is presented in three sections. The first section provides a brief status report of major Capital Improvement Expenditure Program (CIEP) projects and General Obligation Bond (GOB) programs. This is a thumbnail status report. Operation and maintenance costs are not included since these are supplemented through the ad-hoc oversight committee process and as projects receive funding, the estimated operation and maintenance costs are added in section two of this report. The second and third sections contain the specific financial adjustments recommended for CIEP or General Services Department (GSD) construction projects and for GOB funded projects, respectively.

1. STATUS OF MAJOR CIEP PROJECTS AND GENERAL OBLIGATION BOND PROGRAMS

A. Alternative Fuels Program

In 2001, the City began a \$97 million citywide multi-year program consisting of 25 projects to comply with South Coast Air Quality Management District (SCAQMD) rules on diesel emitting vehicles. The projects range from installation of fueling stations to retrofitting of maintenance shops as mandated by SCAQMD regulations. To date, 23 projects have been completed and the remaining work is expected to be completed by 2013. An uncommitted balance of \$11 million is projected for this program and GSD is developing a list of additional priority projects that may be funded. These potential projects will be considered by the Municipal Finance Committee before being submitted for Council approval.

Funding: \$1 million - Grant Funds; \$5.4 million – RZEDB; \$6 million – General Fund; \$33 million – SWRRB*; and \$51.6 million – MICLA**

*(RZEDB=Recovery Zone Economic Development Bonds; SWRRB=Solid Waste Resources Revenue Bonds, MICLA=Municipal Improvement Corporation of Los Angeles)

B. CIEP – General Services Building Maintenance

Funds are provided annually through the CIEP to address health and safety-related critical infrastructure issues on a citywide basis. The projects include safety and security repairs, air-conditioning, water supply systems, roofs, elevator and other maintenance items.

Funding: \$4.35 million – General Fund

C. East Valley Multi-Purpose Center

This project entails the construction of a 12,000 square foot multi-purpose senior services center. The project is currently completing construction and should be occupied in May 2011.

Funding: \$16 million – MICLA

D. El Pueblo Improvements

In August 2005, a capital improvement plan for to El Pueblo was approved by the Mayor

and Council (C.F. 05-0577). To date, the City has completed several projects in this plan including utility upgrades, Alameda Street improvements, La Placita de Dolores renovation and puesto restoration. The City is about to enter into construction on the Siqueiros Mural Interpretive Center project. This project is anticipated to be completed by December 2011. Following completion of this project, the City will start renovations to the Italian Hall.

Funding: \$2.68 million – Special Funds; \$4.17 million - RZEDB; \$7.4 million - Non- City Funds; \$16.73 million - MICLA

E. Figueroa Plaza

Capital Improvements

In 2007, the City purchased the 600,000 square foot Figueroa Plaza Towers, located at 201 and 221 Figueroa Street. At that time, a \$15 million capital improvement plan was approved to maintain the property at a "Class A" standard. To date, \$11 million in MICLA funding has been provided for the multi-year capital improvement program.

Funding: \$15 million - MICLA

Restacking/Tenant Improvements

The scope of the Figueroa Plaza Restacking/Tenant Improvement Project is to provide necessary tenant improvements to reoccupy space being vacated by private tenants and/or city tenants. A total of \$5.4 million has been set aside to date for tenant improvements at the Figueroa Plaza. Various departments, including the Department of Recreation and Parks, have moved from privately leased space into the building. GSD Asset Management Division makes recommendations for approval by the Municipal Facilities Committee as to restacking of the Figueroa Plaza Towers.

Funding: \$5.4 million – MICLA

F. Neighborhood City Halls (NCH)

Neighborhood City Hall- Council District (CD) 7

The scope of this project is site acquisition and construction of a new 12,500 square-foot NCH in CD 7. This facility will house a CD 7 field office and City departments to provide constituent services. Construction completion is expected by October 2010.

Funding: \$1.8 million - CRA AB 1290; \$5.02 million – RZEDB; \$12.68 million – MICLA.*

**(CRA AB 1290=Community Redevelopment Agency Assembly Bill 1290)*

Neighborhood City Hall- Council District 14

The scope of this project involves acquisition and renovation of a 32,000 square foot building, originally constructed in the 1920's. The work has been phased into seismic rehabilitation and tenant improvements components. The seismic work is anticipated to be completed by January 2011. The tenant improvement work is anticipated to be completed by January 2012. GSD and BOE are preparing a cost-to-complete analysis on this project and it is expected that additional funds will be needed to complete the project due to the complex nature of the seismic repairs.

Funding: \$2.975 million – CDBG; \$1 million – CRA; \$16.225 million – MICLA*

**(CDBG=Community Development Block Grant)*

G. Police Administration Building

The scope of this project is site acquisition, design and construction of a 10-story office building, the Motor Transport Division and employee parking structure and the Aiso Street public parking structure. All components of this project, except for the public parking structure, have been completed and are in operation. The three-level Aiso Street public parking structure is expected to be completed by January 2011.

Funding: \$1 million in Proposition C; \$435 million – MICLA

H. Proposition F

Animal Facilities Bond Program

This program entails the construction and refurbishment of eight animal shelters. Seven of eight projects are completed. The South Los Angeles Animal Shelter is in construction and should be completed by April 2012. This program has savings of approximately \$15 million. The City's program delivery team is current reviewing various expenditure options for the use of these savings.

Funding: \$3 million – CIEP; \$181 million – Proposition F General Obligation Bond

Fire Facilities Bond Program

This program entails the construction and expansion of 19 neighborhood fire/paramedic stations and an emergency air operations/helicopter maintenance facility. A total of 16 of the original 20 projects have been completed. Due to program savings, the City has added two additional projects to the program: Fire Station 7 and Fire Station 39. These two additional projects are expected to be completed in 2013.

Funding: \$431 million – Proposition F General Obligation Bond

I. Proposition G – Bridge Improvement Program (BIP)

The scope of the program consists of the seismic strengthening and renovation of 59 bridges. BIP has completed renovation of 25 bridges and work is on-going on 29 projects, while five projects are on hold. The BIP should be completed by 2017-18.

Funding: \$769 million – Various City, State and Federal Sources

J. Proposition K – Recreational and Cultural Facilities Program

There are over 139 active projects in various project stages ranging from pre-development, design, construction and post-construction. Additional projects will come on-line during the life of the 30 year Proposition K program which runs from 1996 through 2026. Also, new projects may be added as a result of state grant applications. Active projects are funded from a variety of state grants and City Proposition K assessment funds. State grant funded projects are anticipated to be completed by 2012.

Funding: \$25 million annually through 2026 - Proposition K; \$88 million – State Grants

K. Proposition Q

This scope of the program is the construction of 13 new and replacement police facility

projects. All of the original projects have been completed. As a result of program savings, the City authorized four additional projects: two renovation projects at the Police Academy and the renovation of two police stations. The four additional projects are in the design phase and should be completed by 2013.

Funding: \$698 million – Proposition Q General Obligation Bond

L. Proposition CC – Los Angeles Zoo Improvement Program

This program entails the construction of 15 projects. There are three remaining projects: the Pachyderm Forest Exhibit, the Reptile and Insect House and the Rainforest of the Americas. The completion dates for the remaining projects are expected to be November 2010, November 2011 and November 2012, respectively.

Funding: \$7.8 million - Other City Funds; \$7.9 – General Fund; \$11 million - Proposition K; \$15.3 million - MICLA; \$29.5 million - Greater Los Angeles Zoo Association; \$30.6 million - Los Angeles County; and, \$69.6 million - Proposition CC

M. Potrero Canyon Stabilization and Park Development Project

The scope of the project is the stabilization of the city-owned Potrero Canyon and subsequent development of a park. Canyon stabilization plans are being developed for various segments of the canyon. BOE expects to award a bid for canyon stabilization for the first canyon segment before the end of 2010. Completion of the project is anticipated by 2014. The project is being financed by the sale of 22 City-owned properties around the rim of the canyon.

Funding: \$4.6 million – Potrero Canyon Trust Fund

N. Street Services Yards

Asphalt Plant No. 1

The scope of this project is the acquisition of a right-of-way from Amtrak and construction of an access road. Acquisition of the right-of-way was completed in September 2009. Construction of the access road should be completed by September 2011.

Funding: \$5.5 million - MICLA

2. 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. Community Redevelopment Agency (CRA) - Asset Management and Construction Services

CRA Revenue Source Account

Attachment No. 4

An appropriation of \$161,159 to GSD Construction Forces Division is recommended for work on various CRA projects. Council authorized a cooperative agreement between GSD

and the CRA to provide construction services on an as-needed basis for a total not to exceed \$18 million (CF 09-0523). To date, GSD has performed work on a number of projects with a total estimated cost of \$10.4 million. Of this total, GSD has been reimbursed \$7.8 million and an appropriation of \$161,159 is recommended in this report to fully reimburse GSD's costs to date.

The requested funding includes:

- \$85,538 West Valley Alleys Reconstruction (C-502840, No. 09-12)
- \$ 7,770 Reseda Theatre Repairs (C-503391, No. 013)
- \$55,788 West Adams Fencing and Grading (C-503391, No. 015)
- \$ 3,793 3rd Street Tunnel Tree Trimming (C-503391, No. 016)
- \$ 8,270 Chinatown Gateway Misting (C-503391, No. 017)

Council approval is required to appropriate the funds from GSD's revenue source to its budgetary accounts. *Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

B. El Pueblo Capital Program—Siqueiros Mural and Interpretive Center Project Cultural Improvement Trust Fund

J. Paul Getty Trust

MICLA

Attachment No. 1

Attachment No. 2

Recommendation Nos. 2, 5, and 8

An appropriation of \$200,000 from MICLA to GSD Construction Forces Division is recommended to pay for unforeseen construction conditions related to the relocation of merchant operations at Olvera Street. The siting of the Siqueiros Mural project caused a merchant on Olvera Street to have to be relocated to another site within El Pueblo. The original estimated cost for the relocation was \$350,000. However, BOE reports that GSD requires an additional \$200,000 due to a number of unforeseen conditions, the most significant condition being the unexpected need to relocate a gas line from Alameda Street which also required excavating through two concrete slabs. Most work related to the relocation has been completed and BOE does not expect additional new costs relating to the relocation of the merchant. There are sufficient monies for this cost within the project's budget.

Two financial transactions transferring Siquieros Mural Project funds into the Capital Improvement Expenditure Program (CIEP) are recommended. In July 2006, the Council acted to accept the \$3.95 million grant from the J. Paul Getty Trust Fund (Getty) (C.F. 04-0844-S2). The action provided that proceeds from the Getty grant be deposited to El Pueblo's Cultural Improvement Trust Fund. In accordance with the grant agreement, Getty will provide funds to the City upon the completion of certain milestones as the project progresses. The project is currently in the early stages of construction. To provide for a more efficient expenditure and accounting of funds, it is now recommended that the receipt of funds from Getty be deposited into the CIEP. We also recommend the transfer of

\$689,375 that is currently budgeted for the Siqueiros Mural project within the Cultural Improvement Trust Fund into the CIEP. CIEP funds are administered by the Board of Public Works and are reappropriated until the project is completed.

Council approval is required to appropriate the funds as cited above into GSD's budgetary accounts and the CIEP. *Fiscal Impact: There is no additional operations and maintenance impact to the General Fund associated with the transaction for relocation work since this is a retail property.*

C. L.A. For Kids Program

Arroyo Seco - Outdoor Refurbishment Project

Proposition K

Attachment No. 2

Recommendation No. 5

An appropriation of \$309,120 in Proposition K funds to GSD Construction Forces Division is recommended to begin outdoor refurbishment at Arroyo Seco Park. The scope of work includes installation of new play equipment and refurbishment of lighting and irrigation. The L.A. for Kids Steering Committee approved a construction award of up to \$309,120 for the project on May 27, 2010. A Memorandum of Understanding (MOU) between RAP, GSD and BOE for this project was approved by the RAP Board in June 2010 (RAP Report 10-141). The MOU was executed in the amount of \$550,000 in Proposition K monies.

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal Impact: An estimated \$14,851 in operations and maintenance costs may be the impact to the RAP budget as a result of this project.*

Banning Museum – Phase III Rehabilitation

Proposition K

Attachment No. 2

Recommendation No. 5

An appropriation of \$273,587 in Proposition K funds to GSD Construction Forces Division is recommended for renovation work at the Banning Museum. The scope of work includes landscaping and rehabilitation work on the museum and barn buildings. This work will be an upgrade to the existing buildings. The RAP Board approved a construction award of up to \$570,000 on May 5, 2010 (RAP Report 10-102). The L.A. for Kids Steering Committee concurred with the RAP Board action at its meeting held on May 27, 2010.

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal Impact: An estimated \$86,759 in operations and maintenance costs may be the impact to the RAP budget as a result of this project.*

**Banning Park
Proposition K
Attachment No. 2
Recommendation No. 5**

An appropriation of \$330,000 in Proposition K funds to GSD Construction Forces Division is recommended for renovation work at Banning Park. The scope of work includes landscaping, irrigation and re-grading of an existing baseball field and the replacement of the dugout, bleachers and the equipment storage cabinet. The L.A. for Kids Steering Committee approved this appropriation at its meeting held on April 25, 2008. The RAP Board approved a construction award of up to \$330,000 on May 21, 2008 (RAP Report 08-134).

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal Impact: An estimated \$34,000 in operations and maintenance costs will be the impact to the RAP budget as a result of this project.*

**Elysian Park
Proposition K
Attachment No. 2
Recommendation No. 5**

An appropriation of \$800,000 in Proposition K funds to GSD Construction Forces Division is recommended to fund the construction of the Elysian Park development project. The scope of work includes improvements to the restrooms and athletic field, trail restoration and installation of picnic tables. The L.A. for Kids Steering Committee approved a construction award of up to \$800,000 for the project on May 27, 2010. The RAP Board approved the award on June 2, 2010 (RAP Report 10-138).

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal Impact: An estimated \$97,165 in operations and maintenance costs will be the impact to the RAP budget as a result of this project.*

**Los Angeles Children's Museum
Proposition K
Attachment No. 2
Recommendation No. 5**

An appropriation of \$600,000 in Proposition K funds to RAP is recommended to fund construction work for the Los Angeles Children's Museum project. The scope of work includes parking lot improvements, irrigation, landscaping, sidewalk construction and minor electrical and mechanical work. The final development plan for the facility is still being discussed by the Council office and RAP, however this work is a pre-requisite for any long-term use. The L.A. for Kids Steering Committee approved the recommended funding transfer at its meeting held on July 29, 2010.

Council approval is required to appropriate the funds to RAP's budgetary accounts. *Fiscal*

Impact: There is a potential impact to the General Fund for operations and maintenance costs, in an amount not yet determined as a result of this project.

**Oro Vista Park
Proposition K
Attachment No. 2
Recommendation No. 5**

An appropriation of \$322,000 in Proposition K funds to GSD Construction Forces Division is recommended to fund the construction of the Oro Vista Park development project. The scope of work includes construction of an equestrian and trail staging area, landscaping, picnic tables and a shade structure. The RAP Board approved a construction award of \$322,000 on June 16, 2010 (RAP Report 10-152). The L.A. for Kids Steering Committee concurred with the RAP Board action at its meeting held on June 17, 2010.

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal Impact: An estimated \$15,572 in operations and maintenance costs will be the impact to the RAP budget as a result of this project.*

**Poinsettia Recreation Center
Proposition K
Attachment No. 2
Recommendation No. 5**

An appropriation of \$607,750 from Proposition K funds to GSD Construction Forces Division is recommended for building and landscape refurbishment at the Poinsettia Recreation Center. The scope of work includes a new community room, landscaping at the athletic fields and improvements to the gymnasium and restrooms. The L.A. for Kids Steering Committee approved a construction award of up to \$607,750 for the project on May 27, 2010. The RAP Board approved the award on June 2, 2010 (RAP Board Report No.10-139).

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal Impact: An estimated \$18,072 in operations and maintenance costs will be the impact to the RAP budget as a result of this project.*

**D. Barnsdall Park Phase III- Seismic Retrofit and Restoration of the Hollyhock House
Proposition 40
Quimby
Seismic Bond
Attachment No. 2
Recommendation No. 5**

An appropriation of \$1,513,000 to GSD Construction Forces Division to cover construction costs for the Barnsdall Park Phase III – Seismic Retrofit and Restoration of the Hollyhock House is recommended. The project scope includes restoration and structural repairs to the living room, porch, garage, building foundations and roofing system, as well as removal

of overgrown trees. On June 16, 2010, the RAP Board approved an MOU for construction activities (RAP Board Report 10-155). Project funding is provided from Quimby (\$798,000), Seismic Bond (\$415,000) and State Proposition 40 (\$300,000).

Council approval is required to transfer appropriations to GSD for this work. *Fiscal Impact: No additional General Fund impact for operations and maintenance as this is an existing facility.*

E. Lincoln Park Gateway Restoration Project
Proposition 40
Attachment No. 2
Recommendation No. 5

An appropriation of \$550,000 to GSD Construction Forces Division for construction work related to the Lincoln Park Gateway Restoration Project is recommended. The project entails restoration of the park's historic entry gate and its surrounding pilasters, perimeter walls, lighting, fountain and tile work. The L.A. for Kids Steering Committee approved the project on June 17, 2010.

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal Impact: No additional General Fund impact for operations and maintenance as this is an existing facility.*

F. Potrero Canyon Stabilization and Park Development Project
Potrero Canyon Trust Fund
Attachment No. 1

A transfer of \$4.6 million from the Potrero Canyon Trust Fund to the CIEP is recommended. To avoid litigation due to slope failure, BOE has proposed that these funds be used to stabilize the first segment of the project site on the east side of the mouth of the canyon. This work is fully designed and is anticipated to go out to bid during this calendar year. Future project segments will be completed with proceeds from the sale of the remaining 20 City-owned properties located around the canyon rim.

Council approval is required to transfer the funds to the CIEP. *Fiscal Impact: There is a potential impact to the General Fund for operations and maintenance costs, in an amount not yet determined as a result of this project.*

3. BOND PROJECTS

The following are brief descriptions of budgetary adjustment recommendations included in this report for GOB projects.

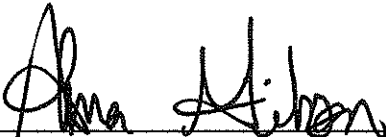
**A. Proposition 2 – 1989 Police Facility General Obligation Bond
Police Scientific Investigation Division Tech Lab
Attachment No. 3
Recommendation No. 6**

An appropriation \$650,000 in Proposition 2 funds to GSD Construction Forces Division for construction work in the basement of Piper Technical Center (PTC) is recommended. Improvements to the basement are needed to relocate the Police Department's Supply Section from the second floor of PTC. The second floor space will then be renovated to house the SID Tech Lab as approved by Council.

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal Impact: No additional General Fund impact for operations and maintenance as this is an existing facility.*

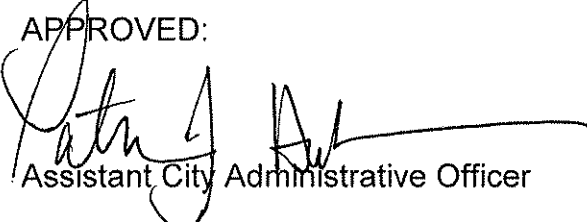
**B. Proposition G - Seismic Bond Program
Staff Cost Reimbursement
Attachment No. 5
Recommendation No. 7**

The sum of \$4,316,164 is recommended to be appropriated to various departments to reimburse staff costs associated with the Seismic Bridge Improvement Program as delineated in Attachment 5. Positions for this program are authorized by resolution and Council action. Funding for those resources directly supporting the program is provided on a reimbursement basis consistent with bond requirements. Services provided by City staff include program, project and construction management (including design and community outreach) and project control (including monitoring expenditures). The amount of \$4,316,164 represents the estimated costs of \$3,973,090 for the current fiscal year and reimbursement of \$343,074 for prior year costs.



Alma Gibson, Finance Specialist II

APPROVED:


Assistant City Administrative Officer

MAS:AMG:05110009

Attachments

**ATTACHMENT 1
 FIRST CONSTRUCTION PROJECTS REPORT
 FY 2010-11 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO		
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Non-Dept-Appr to Spec Purpose Potrero Canyon Stabilization and Park Dev.	<u>Fund 50F/50, Potrero Canyon Trust Fund</u> 4540, Sale of Surplus Property	\$ 4,600,000	<u>100/54, Capital Improvements Expenditure</u> TBD, Potrero Canyon Stabilization and Park Dev	\$ 4,600,000
El Pueblo El Pueblo Capital Improvements	<u>Fund 44T/ 33, El Pueblo Cultural Improvement Trust Fund</u> 0000, Available Balance	\$ 689,375	<u>100/54, Capital Improvements Expenditure</u> TBD, Siqueiros Mural Project	\$ 689,375
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 5,289,375		\$ 5,289,375

**ATTACHMENT 2
FIRST CONSTRUCTION PROJECTS REPORT
FY 2010-11 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

TRANSFER FROM		TRANSFER TO		
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer El Pueblo Capital Improvements	<u>Fund 26G/10, MICLA Series 2009-D (RZEDB)</u> F341, El Pueblo Capital Program	\$ 200,000	<u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies	75,000 30,000 95,000 <u>Subtotal \$ 200,000</u>
City Administrative Officer Arroyo Seco Park Outdoor Improvements	<u>Fund 43K/10, Proposition K Project Funds</u> F855, Prj - Arroyo Seco	\$ 309,120	<u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies	132,471 53,009 123,640 <u>Subtotal \$ 309,120</u>
City Administrative Officer Banning Museum - Phase III Rehabilitation	<u>Fund 43K/10, Proposition K Projects Fund</u> F363, Prj - Banning Museum	\$ 273,587	<u>Fund 100/40, General Services</u> 1014, Construction Salaries 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies	\$62,397 81,596 47,998 81,596 <u>Subtotal \$ 273,587</u>
City Administrative Officer Banning Park Renovations	<u>Fund 43K/10, Proposition K Projects Fund</u> A573, Prj - Banning Park C573, Prj - Banning Park	\$ 130,000 \$ 200,000 <u>Subtotal \$ 330,000</u>	<u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies	132,000 33,000 165,000 <u>Subtotal \$ 330,000</u>
City Administrative Officer Elysian Park Construction	<u>Fund 43K/10, Proposition K Project Funds</u> E231, Prj - Elysian Park F231, Prj - Elysian Park	\$ 150,000 \$ 650,000 <u>Subtotal \$ 800,000</u>	<u>Fund 100/40, General Services</u> 1014, Construction Salaries 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies	75,000 250,000 100,000 375,000 <u>Subtotal \$ 800,000</u>
City Administrative Officer Los Angeles Children's Museum Construction	<u>Fund 46A/10, Landscaping & Lighting Assessment Series 2002</u> T201, Children's Museum	\$ 600,000	<u>Fund 205/88, Recreation and Parks</u> TBD, Children's Museum Construction	\$ 600,000
City Administrative Officer Oro Vista Park Construction	<u>Fund 43K/10, Proposition K Project Funds</u> E478, Prj - Oro Vista Park Dev F478, RAP: Prj - Oro Vista Park Dev	\$ 42,000 \$ 280,000 <u>Subtotal \$ 322,000</u>	<u>Fund 100/40, General Services</u> 1014, Construction Salaries 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies	\$27,000 110,000 50,000 135,000 <u>Subtotal \$ 322,000</u>

**ATTACHMENT 2
FIRST CONSTRUCTION PROJECTS REPORT
FY 2010-11 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

TRANSFER FROM		TRANSFER TO			
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
City Administrative Officer Poinsettia Recreation Center Construction	<u>Fund 43K/10, Proposition K Project Funds</u>		<u>Fund 100/40, General Services</u>		
	F219, Prj - Poinsettia Rec Ctr	\$ 607,750	1014, Construction Salaries	\$61,000	
			1101, Hiring Hall Construction	125,000	
			1121, Hiring Hall Fringe Benefits	50,000	
			3180, Construction Materials and Supplies	371,750	
		Subtotal	\$ 607,750		
Department of Recreation and Parks Barnsdall Park Phase III - Hollyhock House Seismic Retrofit and Rehabilitation	<u>Fund 302/89, Recreation and Parks</u>		<u>Fund 100/40, General Services</u>		
	460K-BD, SubDivision/Quimby Fees	\$ 798,000	1014, Construction Salaries	\$120,000	
			1101, Hiring Hall Construction	530,000	
			1121, Hiring Hall Fringe Benefits	212,000	
			3180, Construction Materials and Supplies	651,000	
			Subtotal	\$ 1,513,000	
		Subtotal	\$ 1,513,000		
Department of Recreation and Parks Lincoln Park Gateway Renovation Construction	<u>Fund 47T/89, Proposition 40 Per Capita Trust Fund</u>		<u>Fund 100/40, General Services</u>		
	TBD, Lincoln Park Gateway Restoration	\$ 550,000	1014, Construction Salaries	\$27,500	
			1101, Hiring Hall Construction	137,500	
			1121, Hiring Hall Fringe Benefits	55,000	
			3180, Construction Materials and Supplies	330,000	
		Subtotal	\$ 550,000		
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 5,505,457		\$ 5,505,457	

**ATTACHMENT 3
 FIRST CONSTRUCTION PROJECTS REPORT
 FY 2010-11 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	<u>Fund 168/50, General Obligation Bond</u>		<u>Fund 100/40, General Services</u>	
Proposition 2	G218, SID Relocation/Tech Lab	\$ 650,000	1014, Construction Salaries	\$ 120,000
SID Tech Lab			1101, Hiring Hall Construction	100,000
Construction Work			1121, Hiring Hall Fringe Benefits	40,000
			3180, Construction Materials and Supplies	390,000
			Subtotal	<u>\$ 650,000</u>
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 650,000		\$ 650,000

**ATTACHMENT 4
 FIRST CONSTRUCTION PROJECTS REPORT
 FY 2010-11 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

<u>DEPARTMENT/PROJECT</u>	<u>TRANSFER FROM</u>		<u>TRANSFER TO</u>	
	<u>FUND/ACCOUNT</u>	<u>AMOUNT</u>	<u>FUND/ACCOUNT</u>	<u>AMOUNT</u>
General Services Department CRA-Asset Management and Construction Services	<u>Fund 100/40, General Services</u> 3741, Revenue from Community Redevelopment Agency	\$ 161,159	<u>Fund 100/40, General Services</u> 1101, Hiring Hall Construction 1121, Hiring Hall Fringe Benefits 3180, Construction Materials and Supplies	\$ 120,000 41,159
			Subtotal	\$ 161,159
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 161,159		\$ 161,159

Seismic Bond Program - FY 010-11: 07/1/10 thru 6/30/11 Staff Costs Reimbursements

Date: 10/22/09

From Fund/Dept/Account	Amount	To/From Fund/Dept/Account	Amount	To Fund/Dept/Account	Amount
Bridge Improvement Program				Board of Public Works (3 positions)	
Fund 608/50/E174	17,184			100/74/1010 Salaries, General	160,488
Fund 608/50/A174	1,612			100/74/1090 Salaries, Overtime	5,000
Fund 608/50/SB72	444			608/50/G299 Related Costs- BPW	102,359
Fund 608/50/C174	6,966				
Fund 608/50/P000 Available Balance	241,641	Fund 608/50/G074 Staff Costs- BPW	267,847	Projected Salaries for 10-11	267,847
	<u>267,847</u>	Subtotal to BPW	<u>267,847</u>	Total Reimbursement to BPW	<u>267,847</u>
				Bureau of Engineering	
Fund 608/50/C299	146,778			100/78/1010 Salaries, General	1,843,182
Fund 608/50/C178	388,267			100/78/1090 Salaries, Overtime	5,000
Fund 608/50/E299	730,429			608/50/G299 Related Costs- BOE	942,602
Fund 608/50/E178	505,094				
Fund 608/50/P000 Available Balance	1,020,216	Fund 608/50/G078 Staff Costs- BOE	2,790,784	Projected Salaries for 10-11	2,790,784
	<u>2,790,784</u>	Subtotal to BOE	<u>2,790,784</u>	Total Reimbursement to Engineering	<u>2,790,784</u>
				Bureau of Street Lighting (2 positions)	
Fund 608/50/E174	18,418			100/84/1010 Salaries, General	122,834
Fund 608/50/C184	1,699			100/84/1090 Salaries, Overtime	-
Fund 608/50/P000 Available Balance	169,342	Fund 608/50/G084 Staff Costs- BSL	189,459	608/50/G299 Related Costs- BSL	66,625
	<u>189,459</u>	Subtotal to BSL	<u>189,459</u>	Projected Salaries for 10-11	189,459
				Total Reimbursement to Bu. of Street Li	<u>189,459</u>
				Bureau of Contract Administration	
				100/76/4690 Revenue	725,000
Fund 608/50/P000 Available Balance	725,000	Fund 608/50/G076 Staff Costs- BCA	725,000	Projected Salaries for 10-11	725,000
	<u>725,000</u>	Subtotal to BCA	<u>725,000</u>	Total Reimbursement to Bu. of Con Ad	<u>725,000</u>
				Department of Transportation	
				100/94/ 3996 Special Projects* / Seismi for FY 08-09	76,062
		Fund 608/50/G094 Staff Costs- DOT	343,074	100/94/3996 For 7/09 -3/10 charges	267,012
		Subtotal to DOT	<u>343,074</u>	Reimbursement to DOT (* as invoiced)	343,074
Fund 608/50/P000 Available Balance	343,074			Total Reimbursement to DOT	<u>343,074</u>
Total Bridge Improvement Program	<u>4,316,164</u>	Total BIP	<u>4,316,164</u>	Total Salaries Required from 07/1/10 6/30/11 for BIP	<u>4,316,164</u>

2010-2011 1st Construction Projects Report (CPR)					
Operations and Maintenance (O&M) Costs Relative to 1st CPR Projects					
			2010-11 1st CPR Appropriation	General Fund Annual Operallons and Maintenance Costs	Comments
2	CONSTRUCTION PROJECTS SECTION				
2-A	Community Redevelopment Agency(CRA)-Asset Management and Construction Services		\$ 161,159	N/A	CRA property
2-B	El Pueblo Capital Improvements-Siqueiros Mural and Interpretive		889,375	N/A	Retail property
2-C	L.A. For Kids			N/A	Existing facility
	Arroyo Seco- Outdoor Refurbishment Project		309,120	14,851	Expanded Use
	Banning Museum - Phase III Rehabilitation		273,587	86,759	Expanded Use
	Banning Park		330,000	34,000	Expanded Use
	Elysian Park		800,000	97,165	Expanded Use
	Los Angeles Children's Museum		600,000	N/A	Potential Impact yet to be determined.
	Oro Vista Park		322,000	15,572	Expanded Use
	Poinsetta Recreation Center		607,750	18,072	Expanded Use
2-D	Barnsdall Park Phase III- Seismic Retrofit and Restoration of the Hollyhock House		1,513,000	N/A	Existing facility
2-E	Lincoln Park Gateway Restoration Project		550,000	N/A	Existing facility
2-F	Potrero Canyon Stabilization and Park Development Project		4,600,000	N/A	Potential Impact yet to be determined.
3	BOND PROJECTS SECTION				
3-A	Proposition 2 - Police Facility Bond- LAPD-SID Tech Lab		650,000	N/A	Existing facility
3-B	Proposition G - Seismic Bond Program - (Bridge Improvement Prgm.)-Staff Cost Reimbursement		4,316,164	N/A	Request to pay staff; no impact on O&M
TOTALS			\$15,922,155	\$266,419	