

**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

Your **BUDGET AND FINANCE Committee**

reports as follows:

BUDGET AND FINANCE COMMITTEE REPORT relative to the Fourth Construction Projects Report and Addendum Report for Fiscal Year 2011-12.

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

1. TRANSFER \$493,842 between departments and funds as specified in Attachment No. 1 of the City Administrative Officer (CAO) report, attached to the Council file.
2. TRANSFER \$5,229,423 between funds and other financings, including MICLA, as specified in Attachment No. 2.
3. TRANSFER \$537,069 between departments and funds from General Obligation Bond (GOB) Funds as specified in Attachment No. 3.
4. TRANSFER \$5,228,280 between accounts within departments and funds as specified in Attachment No. 4.
5. AUTHORIZE the Controller, in accordance with Attachment Nos. 2 and 5, 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 CAO.
6. AUTHORIZE the Controller, in accordance with Attachment Nos. 3, 6, 7, and 8, to transfer cash from the appropriate GOB Funds to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Bureau of Engineering (BOE) Program Managers and the CAO.
7. AUTHORIZE the Controller to increase appropriations to the Capital Finance Administration Fund, Commercial Paper Account, totaling \$457,430 for the fourth and fifth quarterly payment from the Greater Los Angeles Zoo Association for the Elephants of Asia Exhibit MICLA debt service.
8. AUTHORIZE an increase of \$3,109,300 to the approved project costs for the ATSAC Wilmington Project from \$10,195,295 to \$13,304,595 and increase the total appropriation for Transportation Grant Fund No. 655/94, Account No. 282, ATSAC Wilmington Project to \$13,304,595.
9. AUTHORIZE a new appropriation totaling \$1,400,000 within the Transportation Grant Fund No. 655/94, Account No. TBD for the Taylor Yard Bikeway and Pedestrian Bridge over the Los Angeles River Project.

10. AUTHORIZE the Controller to reduce the 2011-12 General Fund appropriation to the Recreation and Parks Fund No. 302/88 by \$46,565 for the rework (\$44,204) and exploratory work (\$2,361) at the Police Administration Building; request the Board of Recreation and Parks Commissioners to reduce the appropriation to the Recreation and Parks Fund No. 302/88, Account No. 001010, Salaries General Account by \$46,565.
11. TRANSFER \$46,565 from the Non-Departmental Fund No. 100/62, Account No. 000302, Recreation and Parks to the Unappropriated Balance Fund No. 100/58, Account No. 000037, Reserve for Economic Uncertainty.
12. TRANSFER \$44,204 from the Unappropriated Balance Fund No. 100/58, Account No. 000037, Reserve for Economic Uncertainty, to the Bureaus of Engineering and Contract Administration, and the Department of General Services for the landscape rework at the Police Administration Building as follows:

<u>Fund/Dept No.</u>	<u>Account No./Title</u>	<u>Amount</u>
100/78	001010, Salaries-General	\$15,672
100/76	001010, Salaries-General	23,532
100/40	003040, Contractual Services	<u>5,000</u>
	Total	\$44,204

13. INSTRUCT the City Clerk to place on the agenda for the first regular Council meeting after **July 1, 2012**, or shortly thereafter, the following instruction:

Authorize the Controller to reappropriate any unencumbered funds remaining from the 2011-12 appropriations to the Bureaus of Engineering and Contract Administration, and the Department General Services (GSD) for the Police Administration Building landscape rework to the Salaries General Accounts for the Bureaus and to the Contractual Services Account for GSD.

14. TRANSFER \$2,361 from the Unappropriated Balance Fund No.100/58, Account No. 000037, Reserve for Economic Uncertainty, to the Department of General Services, Fund 100/40 for the exploratory work at the Police Administration Building as follows:

<u>Account No./Title</u>	<u>Amount</u>
001101 Hiring Hall Construction	\$1,771
001121 Hiring Hall Fringe Benefits	<u>590</u>
Total	\$2,361

15. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No.5, in the amount of \$216,897 from MICLA Fund No. 298, for estimated project and construction management support expenses related to the Police Administration Building (New Parker Center).
16. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 6, in the amount of \$74,238 from Proposition F General Obligation Bond Fund Nos. 15T and 160 for estimated project management staff costs related to the Fire Facilities Bond Program.

17. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 7, in the amount of \$216,419 from Proposition F General Obligation Bond Fund Nos. 15S and 16K for estimated project management staff costs related to the Animal Bond Program.
18. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 8, in the amount of \$86,973 from the Proposition Q General Obligation Bond Fund Nos. 15N and 16A for estimated project and construction management staff costs related to the Citywide Public Safety Bond Program.
19. AUTHORIZE the Controller to transfer \$57,693 for the City Hall East Window Tinting Projects from the GSD Fund 100/40 Account 3040, Contractual Services, to GSD Fund 100/40 as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001014	Construction Salaries	\$5,000
003180	Construction Materials & Supplies	<u>52,693</u>
	Total	\$57,693

20. AUTHORIZE the Controller to appropriate \$840,000 for the Italian Hall improvements from MICLA Fund 26G/50, Account 50F342, El Pueblo Capital Program '08, to the GSD Fund 100/40 as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001014	Construction Salaries	\$250,000
001101	Construction Salaries – Hiring Hall	125,000
001121	Construction Salaries – Fringe Benefits	56,250
003180	Construction Materials & Supplies	<u>408,750</u>
	Total	\$840,000

21. AUTHORIZE the Controller to appropriate \$73,766 for Figueroa Plaza improvements from MICLA Fund 298/40, Account No. 40C603, Figueroa Plaza Property, to the GSD Fund 100/40 as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001014	Construction Salaries	\$44,259
003180	Construction Materials & Supplies	<u>29,507</u>
	Total	\$73,766

22. AUTHORIZE the Controller to appropriate \$1,688,274 for work performed at LAWA from the GSD Fund 100/40, Revenue Source Account No. 004595 - Service to Airport, to the GSD Fund 100/40 as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001014	Construction Salaries	\$45,000
001097	Construction Salaries – Overtime	35,000
001101	Construction Salaries – Hiring Hall	200,000
001121	Construction Salaries – Fringe Benefits	100,000
001191	Construction Salaries – Hiring Hall Overtime	25,000
003180	Construction Materials & Supplies	<u>1,283,274</u>
	Total	\$1,688,274

23. AUTHORIZE the Controller to appropriate \$116,984 for work performed at the Old Rampart Police Station (New Metropolitan Division Headquarters) from the Citywide Public Safety GOB Fund No. 16A/50, Account No. 50W317, Rampart Area Station, to the GSD Fund 100/40 as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001014	Construction Salaries	\$25,000
003180	Construction Materials & Supplies	<u>91,984</u>
	Total	\$116,984

24. AUTHORIZE the Controller to transfer cash, in accordance with recommendation nos. 2 and 3, from the appropriate MICLA 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.
25. AUTHORIZE the Controller to transfer cash, in accordance with recommendation no. 5, 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 BOE Program Managers and the CAO.
26. 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 Statement: The CAO reports that transfers, appropriations and expenditure authority totaling \$16,631,368 are recommended in the Fourth Construction Projects Report. Of this amount, \$6,063,367 is for transfers and appropriations to the General Services Department, \$9,973,474 is for other City Funds and \$594,527 is for staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is an estimated annual cost of \$408,091 due to operations and maintenance that will impact the General Fund for these transactions (Attachment No. 9).

Further, the CAO reports that transfers and appropriations totaling \$2,776,717 to the General Services Department are recommended in the Addendum report. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no additional General Fund impact for operations and maintenance since these are existing facilities.

Community Impact Statement: None submitted.

SUMMARY

At its meeting of June 11, 2012, the Budget and Finance Committee considered the CAO's Fourth Construction Projects Report and Addendum Report for Fiscal Year 2011-12. The Fourth Construction Projects Report recommends 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. The Addendum Report include appropriations to GSD Construction Forces Division.

After consideration and having provided an opportunity for public comment, the Budget and Finance Committee recommended approval of the recommendations contained in the CAO

report dated May 29, 2012 and the Addendum report dated June 6, 2012. This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
ENGLANDER:	ABSENT
CARDENAS:	YES
ROSENDAHL:	YES
KORETZ:	YES

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-NOT OFFICIAL UNTIL COUNCIL ACTS-