

REPORT FROM

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: May 29, 2012

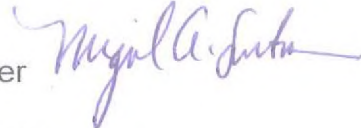
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Council File No.

Council District: All

To: Mayor  
Council

From: Miguel A. Santana, City Administrative Officer



Reference: Municipal Facilities and Physical Plant Projects

Subject: 2011-12 – Fourth Construction Projects Report

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### SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report for Fiscal Year 2011-12. This 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, other Special Funded projects and General Services Department construction projects.

### RECOMMENDATIONS

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

1. Transfer \$493,842 between departments and funds as specified in Attachment No. 1;
2. Transfer \$5,229,423 between funds and other financings, including Municipal Improvement Corporation of Los Angeles (MICLA), as specified in Attachment No. 2;
3. Transfer \$537,069 between departments and funds from General Obligation Bond 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. In accordance with Attachment Nos. 2 and 5 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 Attachment Nos. 3, 6, 7 and 8 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 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	5,000
	Total	\$44,204

13. Authorize 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; and,

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	590
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 16D 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 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 \$16,631,368 are recommended in this 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).

## DISCUSSION

The discussion contains the specific financial adjustments recommended for Capital Improvement Expenditure Program (CIEP) or General Services Department (GSD) construction projects and for General Obligation Bond (GOB), Municipal Improvement Corporation of Los Angeles (MICLA), other Special Funds and various grant 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 Engineering (BOE) – Hillcrest Drive Landslide Repair Gas Tax Funds Attachment No. 4**

A transfer of \$1,764,882 within the Gas Tax Fund from the Gas Tax Contingencies account to the Hillcrest Drive Landslide Repair account is recommended for repair work on the Hillcrest Drive Landslide Stabilization Project. This project involves the repair of an active landslide that was reactivated in 2005 on land owned by the City. The landslide is located in Franklin Canyon, on a hillside above Hillcrest Drive, near the intersection with North Beverly Drive within City boundaries. The project is the result of litigation filed against the City and consists of removing landslide debris from a catchment basin, grading the remaining slope, constructing drainage terraces and installing drought-tolerant native vegetation. Construction bids were received by the City Engineer on May 15, 2012 and the lowest responsive bid was \$4,800,000. The City Engineer is recommending that a 20 percent contingency be added, based upon experience with work in Potrero Canyon. This brings the total funding requirement to \$5,400,000. Council has already appropriated \$3,865,000 with an available balance of \$3,635,118. An additional amount of \$1,764,882 is needed to complete the funding. Construction is projected to start in June 2012 and the project should be completed by November 2013. Council approval is required to transfer the funds within the Gas Tax Fund. *Fiscal impact: There is no General Fund impact for operations and maintenance for this project.*

#### **B. BOE – White Point Park Landslide Fencing & Signage GSD Revenue Source Attachment No. 4**

An appropriation of \$59,102 from a GSD revenue source to GSD Construction Forces Division is recommended to evaluate geo-tech conditions caused by a landslide, provide fencing and signage at White Point Park in San Pedro. The work is now complete and was financed from Los Angeles Department of Water and Power (LADWP) funds. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no General Fund impact for operations and maintenance since this is an existing facility.*

**C. Bureau of Sanitation (BOS) – Hollywood Sewer Maintenance Yard –  
Hazardous Materials Abatement  
Sewer Construction Maintenance and Operations (SCMO) Fund  
Attachment No. 1**

An appropriation of \$57,126 from SCMO funds to GSD Construction Forces Division is recommended for demolition and disposal of lead-containing tiles from the restroom area and three shower stalls at the Hollywood Sewer Maintenance Yard. Project completion is anticipated by August 2012. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility. Also, operations and maintenance costs are funded by BOS' special funds.*

**D. BOS – Public Works Building (PWB) – Electrical Panel Upgrade  
SCMO Fund  
Attachment No. 1**

An appropriation of \$11,467 from SCMO funds to GSD Construction Forces Division is recommended for an electrical panel upgrade in BOS' office facilities. The work includes replacement of a main breaker and rerouting of feeders to an uninterruptible power supply unit to accommodate current equipment and systems needs. Project completion is anticipated by the end of May 2012. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility. Also, operations and maintenance costs are funded by BOS' special funds.*

**E. BOS – PWB – Satellite Installation  
SCMO Fund  
Attachment No. 1**

An appropriation of \$7,608 from SCMO funds to GSD Construction Forces Division is recommended for the installation of a satellite antenna on the roof of the PWB. The antenna will allow communication with mobile satellite phones during emergencies, as part of the Bureau's emergency preparedness plan. Project completion is anticipated by August 2012. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility. Also, operations and maintenance costs are funded by BOS' special funds.*

**F. BOS – Reseda Wastewater Collection Yard – Exterior Lighting  
GSD Revenue Source  
Attachment No. 4**

An appropriation of \$7,098 from a GSD revenue source to GSD Construction Forces Division is recommended to install exterior lighting to the parking lot located at the Reseda Wastewater Collection Yard. The work will improve safety at the facility by illuminating an employee parking lot. The work is complete and was financed from the SCMO Fund.

Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility. Also, operations and maintenance costs are funded by BOS' special funds.*

**G. BOS – West Los Angeles Sewer Maintenance Yard (WLA – Sewer Yard) – Hazardous Materials Abatement  
SCMO Fund  
Attachment No. 1**

An appropriation of \$3,875 from SCMO funds to GSD Construction Forces Division is recommended to perform asbestos abatement and removal of HVAC system duct connectors at the WLA Sewer Yard. The work is complete and was financed from the SCMO fund. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility. Also, operations and maintenance costs are funded by BOS' special funds.*

**H. Community Redevelopment Agency (CRA) – Asset Management and Construction Services  
GSD Revenue Source Account  
Attachment No. 4**

An appropriation of \$323,828 from a GSD's revenue source to GSD Construction Forces Division is recommended for work on various CRA projects. In accordance with the Enforceable Obligations Payment Schedule, drafted as a result of the dissolution of the CRA, the Cooperative Agreements with GSD still have an outstanding obligation payment of \$323,828 remaining to be paid for completed projects. On April 19, 2012, the CRA/LA Designated Local Authority approved the revalidation of the GSD Cooperative Agreements so that payments could be made to GSD. An appropriation of \$323,828 is now recommended to reimburse GSD the outstanding amount for completed projects. The requested funding includes:

<b>Project</b>	<b>Description</b>	<b>Cost</b>
Pico Union Abatement	Public improvements including repair of damaged sidewalk, curbs, and tree trimming.	\$71,764
LA Pacoima Panorama Sidewalk	Public improvements including repair of damaged sidewalk, parkway drainage, and basin work.	\$28,531
Vista Montoya Rehabilitation	Tenant improvements at the condominium complex.	\$1,694
Demolition work at 6909 S. Main Street	Demolition of one-story structure including removal of asbestos, pavement, vegetation and capping all sewer connections.	\$4,752

Remediation of contamination at 2750 E. Washington Blvd.	Excavation and disposal of 1,250 cubic yards of arsenic and lead-contaminated soil from a vacant lot.	\$125,834
East Hollywood Streetscape	Public improvements including repair of damaged sidewalk, removal and replacement of trees, and install parking meters.	\$33,163
West Adams Fencing and Grading	Grade existing sub-soil and install fence with two 8 foot sliding gates.	\$58,088
	<b>TOTAL</b>	<b>\$323,823</b>

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

**I. Department of Transportation (DOT) – ATSAC – Wilmington Project  
Transportation Grant Fund  
Recommendation No. 8**

An increased appropriation of \$3,109,300 within the Transportation Grant (TG) Fund is recommended for the ATSAC Wilmington project due to revisions in the project's cost. This action increases the project's allocation from \$10,195,295 to \$13,304,595. The increase in appropriations is funded by the State of California Proposition 1B (Prop 1B) allocation for this project. Initial cost estimates for this project were prepared at the time of the State of California Proposition 1B application and were based on historical ATSAC construction data and the number of signals to be included in the project. After detailed design work was completed, the State was advised that the project's estimated cost increased for the following reasons; railroad intersections required expensive signal treatment and additional trenching was required due to long distances between signals. The State increased the Prop 1B allocation from \$7,963,700 to \$11,073,000. This is one of eight remaining projects which are required to be completed by next year under the Prop 1B funding for Signal Synchronization. The increased appropriation is required so that funds can be expended up to the allocation provided. This project was approved under Council File 06-1282-S3 and 09-1012. This project is more than fifty percent complete and will be completed by January 2013. Council approval is required to approve the increased costs and to increase the appropriation for this project. *Fiscal impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**J. DOT – Taylor Yard Bikeway and Pedestrian Bridge over LA River  
Transportation Grant Fund  
Recommendation No. 9**

A new appropriation of \$1,400,000 within the Transportation Grant (TG) Fund for the Taylor Yard Bikeway and Pedestrian Bridge over LA River is recommended to begin design of this bicycle bridge by the BOE. This project was awarded through the Metro Call for Projects in 2007 for the design portion only. The BOE intends to use an outside contractor to design the bridge. The \$1,400,000 will front fund the design and will be

reimbursed by MTA and the LADWP. The LADWP will be attaching a recycled water pipe to the new bridge and is contributing \$327,000 towards design expenses. The BOE has indicated that the design of this project will take approximately 18 months. The TG Fund will finance this appropriation and it is anticipated that these expenditures will be reimbursed. There is sufficient funding in the TG Fund to provide this appropriation. The project is anticipated to be completed by December 2013. Council approval is required to appropriate the funds for this project. *Fiscal impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**K. GSD – Asset Management Residential Properties  
Residential Property Maintenance Fund  
Attachment No. 1**

An appropriation of \$61,000 from the Residential Property Maintenance Fund to GSD Construction Forces Division is recommended for renovations such as roofing, exterior painting, hazardous materials abatement, carpentry and plumbing on City-owned residential properties. Repair and clean up is required in recently vacated properties to get them ready for rental including some painting and electrical work. Another property has to be exterminated for termites. Other properties require additional carpentry, plumbing and electrical work. Council has authorized GSD to perform renovation work to various City-owned residential properties (C.F. 91-2369). The work has been completed. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no additional impact on the General Fund for operations and maintenance since these are existing facilities.*

**L. GSD – Various City Facilities – Building Hazard Mitigation Program  
CIEP  
Attachment No. 1**

An appropriation of \$117,540 from CIEP funds to GSD Construction Forces Division is recommended to cover hazard mitigation work required at various city facilities as follows:

CD	Project	Description	Costs
1	Central District Street Maintenance Yard	Removal, transportation and disposal of lead-containing tile, and paint in restroom areas of the yard.	\$29,173
13	Fire Station 20	Removal, transportation and disposal of lead contaminated wood gate.	\$4,536
14	Central Refuse Equipment Yard	Removal, transportation and disposal of asbestos-containing materials from interior and exterior of the building.	\$83,831
		<b>TOTAL</b>	<b>\$117,540</b>

Funding for this work was provided within the FY 2011-12 CIEP Building Hazard Mitigation budget. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no additional General Fund impact for operations and*



*maintenance since these are existing facilities.*

**M. Housing Department (LAHD) – West Los Angeles (WLA) Municipal Building  
Tenant Improvements  
Systemic Code Enforcement Fund  
Rent Stabilization Trust Fund  
Attachment No. 1**

An appropriation of \$47,374 from the Systemic Code Enforcement Fund and the Rent Stabilization Trust Fund to GSD Construction Forces Division to perform tenant improvements and electrical work at the WLA Municipal Building is recommended. Council previously appropriated funds totaling \$85,454 to GSD for the tenant improvement work (C.F. 10-2498-S3). However, based on actual costs and the need to pay for minor electrical work, an additional \$47,374 will be needed for a total cost of \$132,828. The project is now complete. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no General Fund impact for operations and maintenance since this is an existing facility.*

**N. Information Technology Agency (ITA)– Marvin Braude Data Center Power Upgrade  
MICLA  
Attachment No. 2  
Recommendation No. 5**

An appropriation of \$203,173 from MICLA to GSD Construction Forces Division is recommended for work related to the Marvin Braude Data Center Power Upgrade project. ITA was allocated \$408,000 in 2011-12 MICLA financing for this project. The original scope entailed replacing the Uninterruptable Power Supply (UPS) and installing a new backup generator for the data center that is located at the Marvin Braude San Fernando Valley Constituent Service Center. ITA subsequently determined that the existing UPS at the facility was still usable, but the UPS batteries needed replacement. ITA purchased maintenance and batteries for the UPS out of the Department's regular budgetary accounts at a total cost of approximately \$20,000. Additionally, utilizing approximately \$23,000 of the MICLA funds, ITA purchased a heavy duty electric server lifting unit to safely install equipment at the facility. The only remaining item required to complete the project is the purchase and installation of the backup generator. The backup generator will supply power, emergency lighting and air conditioning to the data center server room and the communications equipment room for up to 24 hours in the event of a power failure. ITA is requesting to transfer \$203,173 to GSD so that GSD can purchase and complete the installation of the backup generator. ITA anticipates saving approximately \$182,000 of the \$408,000 approved for this project. The project is anticipated to be completed by December 2012. Council approval is required to transfer funds to GSD's budgetary accounts. *Fiscal impact: There is no additional General Fund impact for operations and maintenance since this is an existing facility.*

**O. Police Department (LAPD) – Van Nuys Police Station, Police Administration Building (PAB), Metro Detention Center, and 77<sup>th</sup> Police Station  
GSD Trust Fund  
Attachment No. 1**

An appropriation of \$168,496 from the GSD Trust Fund to GSD Construction Forces Division for alteration and improvement work at the Van Nuys Police Station, Metro Detention Center, PAB and 77<sup>th</sup> Police Station is recommended. In January 2012, funds were transferred from the LAPD Inmate Welfare Fund and Police Foundation to the GSD Trust Fund to fund various improvements and modifications at the above facilities. The alterations and improvement work has been completed. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

**P. Police Department (LAPD) – Scientific Investigation Division (SID) Serology / DNA Tech Lab - Improvements  
GSD Revenue Source  
Attachment No. 4**

An appropriation of \$3,404 from a GSD revenue source to GSD Construction Forces Division is recommended to install additional outlets at the LAPD SID Serology/DNA Tech Lab located at Piper Tech. The work is now complete and was financed through an IDO utilizing DNA Backlog Reduction Program Grant Funds. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no additional impact because this is an existing facility.*

**Q. PWB – Removal of Hazardous Materials  
GSD Revenue Source  
Attachment No. 4**

An appropriation of \$4,123 from a GSD revenue source to GSD Construction Forces Division is recommended for the removal, disposal, and replacement of mold-contaminated drywall from the 8<sup>th</sup> floor of the PWB. The work has been completed at a total cost of \$4,123 and financed through an Interdepartmental Order (IDO) utilizing special funds. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no additional impact on the General Fund for operations and maintenance since this is an existing facility.*

**R. PWB – Electrical Retrofit  
GSD Budgetary Accounts  
Attachment No. 4**

A transfer of \$192,963 within GSD's budgetary accounts is recommended to retrofit and correct non-code compliant lighting on various floors and stairwells of the PWB. The monies will be transferred from the Asset Management Division's contractual services allocation to the Construction Forces Division budgetary accounts. The retrofit work has been completed. Council approval is required to transfer the funds within GSD's budgetary

accounts. *Fiscal impact: There is no additional impact on the General Fund for operations and maintenance since this is an existing facility.*

### **S. L.A. For Kids Program**

#### **Andreas Pico Adobe – Facility Upgrades**

##### **Proposition K**

##### **Attachment No. 2**

##### **Recommendation No. 5**

An appropriation of \$513,758 from Proposition K funds to GSD Construction Forces Division is recommended to fund facility upgrades at Andreas Pico Adobe. On February 15, 2012, the RAP Board approved a construction award of \$513,758 (Report No. 12-040). The project scope includes parking lot, irrigation and ADA restroom improvements. Project completion is anticipated by November 2013. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a potential impact to the RAP operational budget for increased maintenance estimated at \$1,500 annually, that would be addressed through the City budget process once this project comes online.*

#### **Central Recreation Center – Building Refurbishment and Park Development**

##### **Proposition K**

##### **Attachment No. 2**

##### **Recommendation No. 5**

An appropriation of \$550,000 from Proposition K funds to GSD Construction Forces Division is recommended to fund building refurbishments and park development at the Central Recreation Center. On April 4, 2012, the RAP Board approved a construction award of \$550,000 (Report No. 12-093). The project scope includes ADA restrooms and pathways, office renovations and installation of a new baseball backstop and shade structure for the children's play area. Project completion is anticipated by June 2014. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a potential impact to the RAP operational budget for increased operations and maintenance estimated at \$197,114 annually, that would be addressed through the City budget process once this project comes online.*

#### **Cypress Park Community Center – Facility Renovations**

##### **Proposition K**

##### **CDBG**

##### **Attachment No. 2**

##### **Recommendation No. 5**

An appropriation of \$700,000 from Proposition K and CDBG monies to GSD Construction Forces Division is recommended for the conversion of the old Cypress Park Branch Library into a community center. The Proposition K project scope includes facility upgrades for code compliance including disabled access, structural, electrical, mechanical and fire protection/life safety upgrades. Approval of this funding award by RAP Board and the L.A. for Kids Steering Committee is anticipated to occur in May 2012. Project completion is

anticipated by June 2014. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a potential impact to the RAP operational budget for increased maintenance estimated at \$70,878 annually, that would be addressed through the City budget process once this project comes online.*

**Devonshire House Renovations and Enhancements**  
**Proposition K**  
**Attachment No. 2**  
**Recommendation No. 5**

An appropriation of \$500,000 from Proposition K funds to GSD Construction Forces Division is recommended to fund renovations and enhancements at Devonshire House. On June 6, 2011, the RAP Board approved a construction award of \$500,000 (Report No. 11-146). The project scope includes landscaping and building renovations that include the reconfiguration of interior walls to expand programming options. Project completion is anticipated by May 2014. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a no impact to the RAP operational budget for increased operations and maintenance, as this is a renovation project for an existing facility.*

**Field of Dreams (Tommy Lasorda ) – Facility Renovations**  
**Proposition K**  
**Attachment No. 2**  
**Recommendation No. 5**

An appropriation of \$950,000 from Proposition K funds to GSD Construction Forces Division is recommended to fund facility renovations at the Tommy Lasorda Field of Dreams. On June 2, 2010, the RAP Board approved a construction award of \$950,000 (Report No. 10-140). The project scope includes development of a new field house, ADA restrooms and field improvements. The project is anticipated to be completed by April 2013. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a potential impact to the RAP operational budget for increased operations estimated at \$14,851 annually, that would be addressed through the City budget process once this project comes online.*

**Harvard Recreation Center (Jackie Tatum) Skate Plaza – Post Construction**  
**Proposition K**  
**Attachment No. 2**  
**Recommendation No. 5**

An appropriation of \$60,000 from Proposition K funds to GSD Construction Forces Division is recommended to provide final payment for construction expenses incurred for the Harvard Recreation (Jackie Tatum) Center skate plaza. On June 18, 2008, the RAP Board approved an initial contract award of \$900,000 for development of a 10,000 square foot at-grade streetscape skate plaza with security lighting, fencing, landscaping, pathways and irrigation (RAP Report No 08-172). Subject to approval by RAP Board and the L.A. for Kids Steering Committee that is expected to occur in May 2012, the contract award will increase

to \$960,000 to cover final costs. This project was completed in September 2011. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a no impact to the RAP operational budget for increased operations and maintenance since the project has been completed and this is an existing facility.*

#### **Harvard Recreation Center (Jackie Tatum) – Outdoor Improvements**

##### **Proposition K**

##### **Attachment No. 2**

##### **Recommendation No. 5**

An appropriation of \$650,000 from Proposition K funds to RAP is recommended for development of outdoor improvements at the Harvard Recreation (Jackie Tatum) Center. The project scope includes renovations of four existing ball fields, including new bleachers, fencing, dugout awning, walking/jogging path, irrigation, landscaping and electrical work. Approval of this funding award by RAP Board and the L.A. for Kids Steering Committee is anticipated to occur in May 2012. Project completion is anticipated by July 2013. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a potential impact to the RAP operational budget for increased operations and maintenance estimated at \$71,106 annually, that would be addressed through the City budget process once this project comes online.*

#### **Hollywood Recreation Center – Phase 1A – Pool and Bathhouse Demolition**

##### **Proposition K**

##### **Attachment No. 2**

##### **Recommendation No. 5**

An appropriation of \$500,000 from Proposition K funds to GSD Construction Forces Division is recommended for demolition of the Hollywood Recreation Center pool and bathhouse. This demolition work will proceed under Phase 1A of the project, with the construction of a new pool and bathhouse to be funded by Proposition K and Quimby funds under Phase 1B. Approval of this funding award by RAP Board and the L.A. for Kids Steering Committee is anticipated to occur in May 2012. Completion of Phases 1A and 1B of the project is anticipated to occur by August 2014. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a potential impact to the RAP operational budget for increased operations estimated at \$14,851 annually, that would be addressed through the City budget process once this project comes online.*

#### **Mid-Valley Intergenerational Center**

##### **Sites and Facilities Fund**

##### **Attachment No. 2**

##### **Recommendation No. 5**

A transfer of \$4,864 from Sites and Facilities to Proposition K accounts is recommended to repay Proposition K competitive funds spent on the original Mid-Valley Intergenerational Center project completed in June 2000. Shortly following project completion, the original Mid-Valley facility was rendered unusable due to extensive vandalism. On March 31, 2011,

the L.A. for Kids Steering Committee approved a replacement project funded by a combined total of \$4.85 million in Proposition 40, AB 1290, Quimby and CIEP monies. Council approval is required to appropriate the recommended funding needed to repay the Proposition K competitive funds spent on the original project. *Fiscal impact: This is an administrative matter implementing technical adjustments and there is no associated General Fund impact for operations and maintenance.*

### **Robert Burns Park – Facility Enhancements**

#### **Proposition K**

#### **Attachment No. 2**

#### **Recommendation No. 5**

An appropriation of \$175,000 from Proposition K funds to GSD Construction Forces Division is recommended to proceed with facility enhancements at the Robert Burns Park. On June 15, 2011, the RAP Board approved a total construction award of \$175,000 in Proposition K funds (RAP Report No. 11-184) The project scope includes walking path improvements and the replacement and installation of new shade structures. Project completion is anticipated by May 2013. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a potential impact to the RAP operational budget for increased maintenance estimated at \$15,000 annually, that would be addressed through the City budget process once this project comes online.*

### **Sun Valley Junior Arts Center – Phase II Lighting Improvements**

#### **Proposition K**

#### **Attachment No. 2**

#### **Recommendation No. 5**

An appropriation of \$12,628 from Proposition K funds to GSD Construction Forces Divisions is recommended to fund remaining lighting improvements at the Sun Valley Junior Arts Center. Construction of the junior arts facility was completed under the first phase of development. Final project completion will be achieved under phase two by November 2012, with the installation of lighting fixtures and miscellaneous improvements. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a no impact to the RAP operational budget for increased operations and maintenance, as this is a renovation project for an existing facility.*

### **West Hills Park – Parking Lot and Park Expansion**

#### **Quimby**

#### **Attachment No. 2**

#### **Recommendation No. 5**

An appropriation of \$80,000 from Quimby funds to GSD Construction Forces Division is recommended to complete the parking lot expansion at the West Hills Park. On June 15, 2006, the RAP Board approved a construction award of \$320,000 (RAP Report No. 06-173), which included \$240,000 in Proposition K funds and \$80,000 in Proposition 40 funds. Due to approaching grant liquidation deadlines, the Proposition 40 funds were

subsequently transferred to another project (C.F. 09-1425-S1). On April 4, 2012, the RAP Board approved an allocation of \$100,000 in Quimby funds to replace the State grant funds, of which \$20,000 is being retained as contingency (RAP Report No. 12-092). The project scope includes development of a new parking lot, security lighting, signage, fencing, landscaping and installation of a new traffic signal and crosswalk. Project completion is anticipated by June 2012. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is a potential impact to the RAP operational budget for increased operations and maintenance estimated at \$22,791 annually, that would be addressed through the City budget process once this project comes online.*

**T. L.A. Zoo – Elephants of Asia Exhibit  
GLAZA Debt Service Payment  
MICLA  
Attachment No. 4  
Recommendation No. 7**

An appropriation of \$457,430 from a Capital Finance Administrative Fund (CFAF) revenue source to the CFAF commercial paper debt service account is recommended. This appropriation comes from the fourth (\$236,478) and fifth (\$220,952) MICLA quarterly debt service payments made by GLAZA for the relative to the Elephants of Asia Exhibit (EAE) at the Los Angeles Zoo. On January 2009, Council approved a financing agreement whereby GLAZA would pay the debt service on MICLA funds required to complete the EAE (C.F. 08-2850). The financing agreement requires that GLAZA payments, on the long-term fixed rate debt, be deposited into the Zoo Enterprise Trust Fund and then transferred to the CFAF. We have not yet established a long-term financing for this debt and in the interim are using Commercial Paper financing. Therefore, we are recommending that debt service payments on the Commercial Paper financing be deposited into the CFAF. Council approval is necessary to appropriate the funds to the CFAF. *Fiscal impact: This is an administrative matter and there is no associated General Fund impact for operations and maintenance.*

**U. Library Department – Watts Library Branch – Fence Installation  
GSD Revenue Source  
Attachment No. 4**

An appropriation of \$4,741 from a GSD revenue source to GSD Construction Forces Division is recommended for installation of fencing for a trash enclosure with metal cover at the Watts Library. The work is now completed and financed from Library Funds. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no General Fund impact for operations and maintenance since this is an existing facility.*

**V. Library Department – Alteration and Improvements – Various Library Branches  
Library Fund  
Attachment No. 1**

An appropriation of \$19,356 from Library Funds to GSD Construction Forces Division is recommended to pay for a five-year maintenance agreement with a door manufacturer to maintain sliding glass doors at the Ascot, Chatsworth, Woodland Hills and West Valley Libraries. BOE determined that the doors did not need to be replaced, but rather repaired and then maintained on an ongoing basis. Council approval is required to appropriate the funds for the maintenance agreement to GSD's budgetary accounts. *Fiscal impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

**W. Pacoima Northeast Valley/Frank del Olmo Neighborhood City Hall –  
Post Construction Work  
MICLA  
Attachment No. 2  
Recommendation No. 5**

An appropriation of \$170,000 from MICLA to GSD Maintenance Division is recommended for post-construction and close-out of the Pacoima Northeast Valley/Frank del Olmo Neighborhood City Hall in Council District 7. The project achieved substantial completion in February 2011 and partial occupancy of the building as of March 2011. However, there are some remaining post-construction and tenant-requested work required for close-out of the project and conveyance to GSD. Council approval is appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no additional impact on the General Fund for operations and maintenance since this is an existing facility.*

**X. PAB – Aiso Street Parking Facility  
MICLA  
Staff Cost Reimbursement  
Attachment No. 5  
Recommendation No. 15**

An appropriation of \$216,897 from MICLA to various departments is recommended for staffing costs associated with the PAB project. This appropriation provides final PAB project reimbursements. The final component of the PAB, the Aiso Street Parking Facility, was conveyed to DOT in November 2011 and was opened to the public in December 2011. Council approval is required to appropriate funds to BOE, Public Works Accounting and the Bureau of Contract Administration (BCA) budgetary accounts. *Fiscal impact: This is an administrative matter and there is no associated General Fund impact for operations and maintenance.*



**Y. PWB - Consolidation Plan**  
**MICLA**  
**Attachment No. 2**  
**Recommendation No. 5**

An appropriation of \$160,000 from MICLA to GSD Construction Forces Division is recommended to complete tenant improvement and construction work to the 6<sup>th</sup> and 8<sup>th</sup> floors of the PWB. In July 2010, the Municipal Facilities Committee (MFC) approved the PWB Consolidation Plan to relocate Public Works employees from a variety of locations to the PWB. In March 2012, the MFC approved a change to the Plan to accommodate the new Sixth Street Viaduct Project group on the 6<sup>th</sup> floor of the PWB. The total approved budget for the Consolidation Plan is now \$3.5 million and consists of \$700,000 in MICLA and \$2,800,000 in Special Funds. To date, \$1,230,000 has been appropriated to GSD for tenant improvements. Based on the project's timeline, an additional amount of \$60,000 in MICLA funding is needed to complete the relocation of the planned BOE Divisions to the 8<sup>th</sup> floor of the building by June 2012 and \$100,000 is needed to proceed with the Sixth Street Viaduct Project Group buildout on the 6<sup>th</sup> floor. The latter project is expected to be completed by September 2012. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no additional impact on the General Fund for operations and maintenance since this is an existing facility.*

**Z. Proposition 40 – Temporary Cash Flow**  
**Sites and Facilities**  
**Attachment No. 4**

A transfer of \$2,403,071 within the Sites and Facilities Fund is recommended as a cash flow source for projects funded by State Proposition 40 grant funds. At this time, State grant reimbursements have been temporarily suspended pending execution of new contract agreements for seven active City projects that received grant extensions. The recommended appropriation will front-fund ongoing construction activities and serve as a temporary funding source that will be repaid once Proposition 40 grant reimbursements are received. Council approval is required to transfer the funds to a new cashflow account. *Fiscal impact: There is no impact on the General Fund as a result of the recommended funding authority.*

**AA. Recreation and Parks – PAB – Landscape Rework**  
**GSD Revenue Source**  
**Attachment No. 4**  
**Recommendation Nos. 10-14**

Transfers and appropriations of \$46,565 from RAP funds and a GSD revenue source account to various departments is recommended to pay for landscaping rework at the PAB. The exploratory work, performed to determine the cause of the soil settlement at the PAB grounds, found that the soil mix in the tree wells was of mostly unstable organic material and did not meet the contract requirements of mostly sand. The significant loss of soil volume in the tree wells is because as much as two thirds of the unstable organic material would decompose over time. The contractor has agreed to perform and pay for the

landscape rework except for City testing costs and staff time. All rework will be performed in the presence of a BCA inspector. City staff time and testing costs will be funded from the available General Fund appropriations in RAP's budget due to the reimbursement by the Housing Authority of the City of Los Angeles for services. Therefore, a total of \$44,204 is recommended to be transferred to the BOE (\$15,672), BCA (\$23,532) and GSD (\$5,000). In addition, RAP issued an IDO of \$10,000 to GSD for exploratory work and GSD is working on processing the invoices for all expenditures. At this time, GSD has billed and RAP has processed payment of \$7,638. To facilitate the processing of future accounting transactions, this report also recommends that the remaining balance of \$2,361 be appropriated to GSD.

The rework is expected to start after the second week of May, as requested by the Los Angeles Police Department, and will take about two months to complete. Since some expenditures are anticipated to be incurred next fiscal year, it is recommended that any unspent appropriations from Fiscal Year 2011 – 12 be reappropriated in Fiscal Year 2012-13. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Fiscal impact: There is no additional impact on the General Fund since landscape maintenance of the PAB by RAP is also funded from the available General Fund appropriation.*

## **2. BOND PROJECTS**

### **A. Proposition 2 – 1989 Police Facilities Bond Program**

#### **Police Scientific Investigation Division Technical Laboratory (SID Tech Lab) – Construction Work**

**Attachment No. 3**

**Recommendation No. 6**

An appropriation of \$464,670 in Proposition 2 Police Facilities GOB funds to GSD Construction Forces Division is recommended for cabling work and for the purchase of modular furniture. The project scope includes the relocation of the Police Department's SID Tech Lab from Parker Center to the second floor of the Piper Technical Center. GSD is performing the construction work. Additional appropriations will be requested by GSD as construction progresses. Project completion is anticipated by December 2012. Council approval is required to appropriate the funds to GSD budgetary accounts. *Fiscal Impact: There is no additional General Fund impact since this is an existing facility.*

### **B. Proposition F – Fire and Animal Facilities Program**

#### **Fire Station 82 – Post Construction Work**

**Attachment No. 3**

**Recommendation No. 6**

An appropriation of \$44,400 in Proposition F Fire Facilities GOB funds to GSD Construction Forces Division is recommended for post-construction work at Fire Station 82

in Hollywood. The work includes upgrading the chiller pump, installing a compressor and a booster pump and adding a roof door security system. The actual fire station element of the project was recently completed. The "regional" element of the project, which involves the construction of apparatus storage and training facilities at the site of Old Fire Station 82, is expected to be completed in December 2012. Council approval is required to appropriate the funds to GSD budgetary accounts. *Fiscal Impact: There is no additional General Fund impact since this is an existing facility.*

**New South Los Angeles Shelter Annex and West Los Angeles Shelter - Phase II Projects Improvements**  
**Attachment No. 3**  
**Recommendation No. 6**

An appropriation of \$27,999 in Proposition F Animal Facilities GOB funds to GSD Construction Forces Division is recommended for work at the New South Los Angeles Shelter Annex and West Los Angeles Shelter. A Phase II program was authorized in May 2011 comprised of eight projects, including these two projects. Work at the New South Los Angeles Shelter Annex is for a preliminary lighting report and work at the West Los Angeles Shelter is for the installation of storefront glass and door to the small animal area. Additional appropriations will be requested by GSD as the Phase II projects progress. Completion of Phase II projects is anticipated by 2014 -15. Council approval is required to appropriate the funds to GSD budgetary accounts. *Fiscal impact: There is no additional General Fund impact at West Los Angeles Animal Shelter since this is an existing facility. There will be a General Fund impact, as yet undetermined, for the New South Los Angeles Shelter Annex since this is a new facility.*

**2011-12 Staff Cost Adjustments – Animal Facilities**  
**Attachment No. 7**  
**Recommendation No. 17**

Appropriations in the amount of \$216,419 from Proposition F Animal Facilities GOB funds to various departments, as delineated in Attachment No. 7, are recommended to adjust salary costs. Most adjustments are necessary to reflect CAP 33 rates, since initial appropriations utilized CAP 32 rates. *Fiscal impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

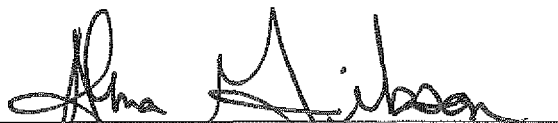
**2011-12 Staff Cost Adjustments – Fire Facilities**  
**Attachment No. 6**  
**Recommendation No. 16**

Appropriations in the amount of \$74,238 from Proposition F Fire Facilities GOB funds to various departments, as delineated in Attachment No. 6, are recommended to adjust salary costs. Most adjustments are necessary to reflect CAP 33 rates, since initial appropriations utilized CAP 32 rates. *Fiscal impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**C. Proposition Q – Citywide Public Safety Bond Program**

**2011-12 Staff Cost Adjustments  
Attachment No. 8  
Recommendation No. 18**

Appropriations in the amount of \$86,973 from Proposition Q Citywide Public Safety Bond Program GOB funds to various departments, as delineated in Attachment No. 8, are recommended to adjust salary costs. Most adjustments are necessary to reflect CAP 33 rates, since initial appropriations utilized CAP 32 rates. *Fiscal impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*



Alma Gibson, Finance Specialist II

APPROVED:

Assistant City Administrative Officer  
MAS:AMG:05120067

Attachments

**ATTACHMENT 1  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2011-12 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Non-Dept-Appr to Spec Purpose Hollywood Sewer Maintenance Yard Hazardous Materials Abatement	<u>Fund 760/50, Sewer Construction Maintenance Operations Fund</u> 50HP82, P/W, SAN - Project Related Expense	\$ 57,126	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 34,275 22,851 <u>Subtotal \$ 57,126</u>
Non-Dept-Appr to Spec Purpose Public Works Bldg. - Electrical Panel Upgrade	<u>Fund 760/50, Sewer Construction Maintenance Operations Fund</u> 50HP82, P/W, SAN - Project Related Expense	\$ 11,467	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 9,709 1,758 <u>Subtotal \$ 11,467</u>
Non-Dept-Appr to Spec Purpose Public Works Bldg. - Satellite Installation	<u>Fund 760/50, Sewer Construction Maintenance Operations Fund</u> 50HP82, P/W, SAN - Project Related Expense	\$ 7,608	<u>Fund 100/40, General Services</u> 001101, Construction Hiring Hall 001121, Construction Benefits Hiring Hall 003180, Construction Materials and Supplies	\$ 3,261 1,304 3,043 <u>Subtotal \$ 7,608</u>
Non-Dept-Appr to Spec Purpose WLA Sewer Yard - Hazardous Materials	<u>Fund 760/50, Sewer Construction Maintenance Operations Fund</u> 50HP82, P/W, SAN - Project Related Expense	\$ 3,875	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 2,325 1,550 <u>Subtotal \$ 3,875</u>
General Services Department Asset Management Division - Tenant Improvements	<u>Fund 553/40, Residential Property Maintenance Fund</u> 400301, Residential Property Maintenance	\$ 61,000	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 24,400 36,600 <u>Subtotal \$ 61,000</u>
Capital Improvement Expenditure Building Hazard Mitigation Projects Various Facilities	<u>100/54, Capital Improvement Expenditure</u> 00H019, Building Hazard Mitigation	\$ 117,540	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 70,524 47,016 <u>Subtotal \$ 117,540</u>
Housing Department WLA Municipal Building Tenant Improvements	<u>43M/43, Systemic Code Enforcement Fund</u> 00H158,  <u>440/43, Rent Stabilization Fund</u> 00H411,	\$ 44,058  \$ 3,316 <u>Subtotal \$ 47,374</u>	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 34,951 12,423 <u>Subtotal \$ 47,374</u>

**ATTACHMENT 1  
 FOURTH CONSTRUCTION PROJECTS REPORT  
 FY 2011-12 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	AMOUNT
General Services Department	<u>Fund 843/40, GSD-Trust Fund</u>		<u>Fund 100/40, General Services</u>
LAPD- Van Nuys Police Station Jail Improvements	BSA 2200, Miscellaneous Deposits	\$ 168,496	001014, Construction Salaries \$ 101,097
			003180, Construction Materials and Supplies 67,399
			Subtotal \$ 168,496
Library Department	<u>Fund 300/44, Library</u>		<u>Fund 100/40, General Services</u>
Various Libraries - Alteration and Improv. Proj.	009510, Various Special	\$ 19,356	001014, Construction Salaries \$ 11,614
Glass Sliding Doors Maintenance Agreement			003180, Construction Materials and Supplies 7,742
			Subtotal \$ 19,356
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 493,842</b>	<b>\$ 493,842</b>

**ATTACHMENT 2  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2011-12 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

TRANSFER FROM		TRANSFER TO		
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Information Technology Agency Marvin Braude Power Upgrade	<u>Fund 298/32, MICLA Lease Rev Com Paper Notes</u>		<u>Fund 100/40, General Services</u>	
	32H901, Marvin Braude UPS Upgrade	\$ 203,173	001014, Salaries Construction	\$ 93,199
			003180, Construction Materials and Supplies	\$ 109,974
				<u>\$ 203,173</u>
City Administrative Officer Andreas Pico Adobe - Facility Upgrades	<u>Fund 43K/10, Proposition K Project Funds</u>		<u>Fund 100/40, General Services</u>	
	10G537, Andreas Pico Adobe	\$ 9,000	001014, Construction Salaries	\$ 73,400
	<u>Fund 46A/10, Landscaping and Lighting Assessment Series 2002</u>		001101, Hiring Hall Construction	102,800
	TBD, Andreas Pico Adobe	\$ 504,758	001121, Hiring Hall Fringe Benefits	41,100
	Subtotal	<u>\$ 513,758</u>	003180, Construction Materials and Supplies	296,458
			Subtotal	<u>\$ 513,758</u>
City Administrative Officer Central Recreation Center - Building Refurbishment and Park Dev.	<u>Fund 43K/10, Proposition K Project Funds</u>		<u>Fund 100/40, General Services</u>	
	10G020, Central Rec Center	\$ 150,000	001014, Construction Salaries	\$ 150,000
	10H020, Central Rec Center	\$ 400,000	001101, Hiring Hall Construction	50,000
	Subtotal	<u>\$ 550,000</u>	001121, Hiring Hall Fringe Benefits	22,500
			003180, Construction Materials and Supplies	327,500
			Subtotal	<u>\$ 550,000</u>
City Administrative Officer Cypress Park Community Center Facility Renovations	<u>Fund 43P/10, Landscaping and Lighting Assessment Series 2000</u>		<u>Fund 100/40, General Services</u>	
	TBD, Cypress Park	\$ 200,000	001014, Construction Salaries	\$ 180,000
	<u>Fund 424/22, Community Development Trust Fund</u>		001101, Hiring Hall Construction	65,000
	22H528, Old Cypress Park Library	\$ 500,000	001121, Hiring Hall Fringe Benefits	35,000
	w Subtotal	<u>\$ 700,000</u>	003180, Construction Materials and Supplies	420,000
			Subtotal	<u>\$ 700,000</u>
City Administrative Officer Devonshire House Renovations and Enhancements	<u>Fund 43K/10, Proposition K Project Funds</u>		<u>Fund 100/40, General Services</u>	
	10G875, Devonshire	\$ 500,000	001014, Construction Salaries	\$ 75,000
			001101, Hiring Hall Construction	100,000
			001121, Hiring Hall Fringe Benefits	40,000
			003180, Construction Materials and Supplies	285,000
			Subtotal	<u>\$ 500,000</u>
City Administrative Officer Field of Dreams (Tommy Lasorda) Facility Renovations	<u>Fund 43K/10, Proposition K Project Funds</u>		<u>Fund 100/40, General Services</u>	
	10F860, Field of Dreams	\$ 950,000	001014, Construction Salaries	\$ 50,000
			001101, Hiring Hall Construction	300,000
			001121, Hiring Hall Fringe Benefits	120,000
			003180, Construction Materials and Supplies	480,000
			Subtotal	<u>\$ 950,000</u>

**ATTACHMENT 2  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2011-12 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

TRANSFER FROM		TRANSFER TO		
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer Harvard Rec. Ctr. (Jackie Tatum) Skate Plaza Construction	<u>Fund 43K/10, Proposition K Project Funds</u> 10C807, Harvard RC	\$ 60,000	<u>Fund 100/40, General Services</u> 003180, Construction Materials and Supplies	60,000
City Administrative Officer Harvard Rec. Ctr. (Jackie Tatum) Outdoor Improvements	<u>Fund 43K/10, Proposition K Project Funds</u> 10E869, Harvard RC 10F869, Harvard RC	\$ 150,000 \$ 55,000	<u>Fund 205/88, Recreation and Parks Grant</u> TBD, Harvard RC	\$ 650,000
	Subtotal	\$ 205,000		
	<u>Fund 43P/10, Landscaping and Lighting Assessment Series 2000</u> TBD, Harvard RC	\$ 445,000		
	Subtotal	\$ 650,000		
City Administrative Officer Harvard Rec. Ctr. (Jackie Tatum) Phase 1A - Pool and Bathhouse Demo.	<u>Fund 43K/10, Proposition K Project Funds</u> 10F590, Hollywood RC 10H590, Hollywood RC	\$ 100,000 \$ 400,000	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 001101, Hiring Hall Construction 001121, Hiring Hall Fringe Benefits 003180, Construction Materials and Supplies	\$ 100,000 71,429 28,571 300,000
	Subtotal	\$ 500,000	Subtotal	\$ 500,000
Department of Recreation and Parks Mid-Valley Intergenerational Center Technical Adjustment	<u>Fund 209/88, Parks and Recreational Sites and Facilities</u> 88H202, Capital Improvement Exp. Prog.	\$ 4,864	<u>Fund 43K/10, Proposition K Project Funds</u> 10R342, Mid Valley Intergen	\$ 4,864
City Administrative Officer Robert Burns Park Facility Enhancements	<u>Fund 43K/10, Proposition K Project Funds</u> 10F240, Robert Burns	\$ 175,000	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 001101, Hiring Hall Construction 001121, Hiring Hall Fringe Benefits 003180, Construction Materials and Supplies	\$ 25,000 35,000 14,000 101,000
			Subtotal	\$ 175,000
City Administrative Officer Sun Valley Junior Arts Center Phase II Lighting Improvements	<u>Fund 43K/10, Proposition K Project Funds</u> 10H330, Sun Valley Jr. Arts	\$ 12,628	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 001101, Hiring Hall Construction 001121, Hiring Hall Fringe Benefits 003180, Construction Materials and Supplies	\$ 1,427 3,938 1,772 5,491
			Subtotal	\$ 12,628



**ATTACHMENT 2  
 FOURTH CONSTRUCTION PROJECTS REPORT  
 FY 2011-12 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Department of Recreation and Parks West Hills Park Parking Lot And Park Expansion	<u>Fund 302/89, Recreation and Parks</u> 89460K-WZ, SubDivision/Quimby Fees	\$ 80,000	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 65,000 15,000
			Subtotal	\$ 80,000
Non-Dept-Appr to Spec Purpose Pacoima Northeast Valley/ Frank del Olmo NCH-CD 7 Post-Construction	<u>Fund 26G/50, MCLRA Revenue Bonds 2009-D Construction Fund</u> 50F335, CD 7 Neighborhood City Hall	\$ 170,000	<u>Fund 100/40, General Services</u> 003040, Contractual Services	25,000
			<u>Fund 100/54, Capital Improvement Expenditure Program</u> TBD, Pacoima Northeast Valley/Frank del Olmo NCH-CD7	145,000
			Subtotal	\$ 170,000
Non-Dept-Appr to Spec Purpose PWB - Consolidation Plan Tenant Improvements	<u>Fund 26G/50, MCLRA Revenue Bonds 2009-D Construction Fund</u> 50F400, Public Works - Restacking to GSD	\$ 160,000	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 80,000 80,000
			Subtotal	\$ 160,000
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 5,229,423</b>		<b>\$ 5,229,423</b>

**ATTACHMENT 3  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2011-12 BUDGET ADJUSTMENTS  
TRANSFERS FROM GENERAL OBLIGATION BOND FUNDS**

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Non-Dept-Appr to Spec Purpose Proposition 2 LAPD-SID Tech Lab Construction Work	<u>Fund 173/50, General Obligation Bond</u> 50HS34, Police SID Tech Lab	\$ 464,670	<u>Fund 100/40, General Services</u> 003180, Construction Materials and Supplies	464,670
Non-Dept-Appr to Spec Purpose Proposition F Fire Station 82 Post-Construction Work	<u>Fund 16D/50, General Obligation Bond</u> 50Y053, Hollywood FS 82	\$ 44,400	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 17,760 26,640
			Subtotal	<u>\$ 44,400</u>
Non-Dept-Appr to Spec Purpose Proposition F Animal Facilities Phase II Projects - SLA Shelter Annex and WLA Shelter	<u>Fund 16K/50, General Obligation Bond</u> 50APAH, SLA #2 New Alternate Phase II	\$ 800	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 320 480
	<u>Fund 15S/50, General Obligation Bond</u> 50VPAF, West LA Replacement Phase II	\$ 27,199	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 1,811 25,388
	Subtotal	<u>\$ 27,999</u>	Subtotal	<u>\$ 27,199</u>
			Subtotal	<u>\$ 27,999</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 537,069</b>		<b>\$ 537,069</b>

**ATTACHMENT 4  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2011-12 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Non-Dept-Appr to Spec Purpose BOE - Hillcrest Drive Landslide Stabilization Project	<u>Fund 206/50, Special Gas Tax Street Improvement Fund</u> 50GCT5, Contingencies	\$ 1,764,882	<u>Fund 206/50, Special Gas Tax Street Improvement Fund</u> 50HKAJ, Hillcrest Drive Landslide Repair	\$ 1,764,882
General Services Department White Point Park Landslide Project Fencing and Signage	<u>Fund 100/40, General Services</u> 530100, Revenue Source Account	\$ 59,102	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 3,241 55,861
			Subtotal	\$ 59,102
General Services Department BOS - Reseda Wastewater Collection Yard Exterior Lighting	<u>Fund 100/40, General Services</u> 530100, Revenue Source Account	\$ 7,098	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 4,259 2,839
			Subtotal	\$ 7,098
General Services Department CRA-Asset Management and Construction Services	<u>Fund 100/40, General Services</u> 385101, Revenue from Community Redevelopment Agency	\$ 323,828	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 194,297 129,531
			Subtotal	\$ 323,828
General Services Department LAPD- SID Serology/DNA Tech Lab Improvements	<u>Fund 100/40, General Services</u> 530100, Revenue Source Account	\$ 3,404	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 3,302 102
			Subtotal	\$ 3,404
General Services Department PWB- 8th Floor Kitchen Removal of Hazardous Materials	<u>Fund 100/40, General Services</u> 530100, Revenue Source Account	\$ 4,123	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 1,924 2,199
			Subtotal	\$ 4,123
General Services Department PWB- Electrical Retrofit	<u>Fund 100/40, General Services</u> 003040, Contractual Services	\$ 192,963	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 119,502 73,461
			Subtotal	\$ 192,963
Capital Finance Administration Elephants of Asia Exhibit GLAZA Debt Service Payments	<u>100/53, Capital Finance Administration Fund</u> RSRC 5188, Miscellaneous Revenue-Others	\$ 457,430	<u>100/53, Capital Finance Administration Fund</u> 000316, Commercial Paper	\$ 457,430
General Services Department Watts Library Fencing Fence Installation	<u>Fund 100/40, General Services</u> 516100, Revenue Source Account	\$ 4,741	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 4,689 52
			Subtotal	\$ 4,741

**ATTACHMENT 4  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2011-12 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General Services Department Police Administration Building Landscape Exploratory Work	<u>Fund 100/40, General Services</u> 530100, Revenue Source Account	\$ 7,638	<u>Fund 100/40, General Services</u> 001014, Construction Salaries 001101, Hiring Hall Construction 001121, Hiring Hall Fringe Benefits 003180, Construction Materials and Supplies	\$ 4,000 1,229 409 2,000
			Subtotal	\$ 7,638
Department of Recreation and Parks Prop 40 Projects - Temporary Cashflow	<u>Fund 209/88, Park and Recreational Sites and Facilities</u> 88H202, Capital Improvement Exp Prog 88H207, TBD	\$ 1,000,000 \$ 1,403,071	<u>Fund 209/88, Park and Recreational Sites and Facilities</u> TBD, Prop 40 Cash Flow	\$ 2,403,071
	Subtotal	\$ 2,403,071		
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 5,228,280</b>		<b>\$ 5,228,280</b>

Police Administration Building - Salary Appropriation for November 1, 2011 through February 29,

FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
<u>Fund 298, Dept 50, MICLA</u> 50C56M, PHF - City Staff Costs Total      \$    216,897 Subtotal      \$    216,897 <hr/>			<u>Fund 298, Dept 50, MICLA Police Fac Cons</u> 50CC74, PHF- Accounting      \$     7,837 50CC76, PHF- Con Adm Con Admin      \$    52,382 50CC78, PHF- Bureau of Engineering      \$    117,693 50CC99, Related Costs      \$     38,985 Subtotal      \$    216,897		
<b>TOTAL TO ALL DEPARTMENTS      \$    216,897</b> <hr/>			<b>TOTAL TO ALL DEPARTMENTS      \$    216,897</b> <hr/>		
FUND/ACCOUNT	TRANSFER TO	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
<u>Fund 298, Dept 50, MICLA Police Fac Cons</u> 50CC74, PHF- Accounting      \$     7,837 50CC76, PHF- Con Adm Con Admin      \$    52,382 50CC78, PHF- Bureau of Engineering      \$    117,693 Subtotal      \$    177,912			<u>Fund 100/74, PW/ Accounting</u> 001010, Salaries General      \$     7,837 001090, Salaries Overtime      \$            - Subtotal      \$     7,837		
			<u>Fund 100/76, PW/ Contract Administration</u> 001010, Salaries General      \$    47,694 001090, Salaries Overtime      \$     1,183 003310, Transportation      \$     3,505 Subtotal      \$    52,382		
			<u>Fund 100/78, PW/Engineering</u> 001010, Salaries General      \$    117,693 001090, Salaries Overtime      \$            - Subtotal      \$    117,693		
<u>Fund 298, Dept 50, MICLA Police Fac Cons</u> 50CC99, Related Costs      \$     38,985 Subtotal      \$     38,985			<u>Fund 298, Dept 50, MICLA</u> 50H299, Related Costs      \$     38,985 Subtotal      \$     38,985		
<b>Total ALL DEPARTMENT AND FUNDS      \$    216,897</b> <hr/>			<b>Total ALL DEPARTMENT AND FUNDS      \$    216,897</b> <hr/>		

PROPOSITION F: FIRE FACILITIES BOND PROGRAM  
FROM JULY 01, 2011 TO JUNE 30, 2012

TRANSFER FROM  
FUND/DEPT/ACCOUNT  
SALARIES

AMOUNT

TRANSFER TO  
FUND/DEPT/ACCOUNT

AMOUNT

FUND 16D

16D/50/50Y010	GOB-CAO	<u>\$1,127.00</u>
TOTAL FUND 16D		<u>\$1,127.00</u>
TOTAL SALARIES		<u>\$1,127.00</u>

100/10/001010	SALARIES, GENERAL	<u>\$1,127.00</u>
TOTAL FUND 16D		<u>\$1,127.00</u>
TOTAL SALARIES		<u>\$1,127.00</u>

RELATED COSTS

FUND 15T

15T/50/50V078	GOB-PW/BUREAU OF ENGINEERING	\$17,967.00
15T/50/50V038	GOB-FIRE DEPARTMENT	<u>\$19,028.00</u>
SUB-TOTAL - FUND 15T		<u>\$36,995.00</u>

15T/50/50H299	RELATED COSTS	<u>\$36,995.00</u>
SUB-TOTAL - FUND 15T		<u>\$36,995.00</u>

FUND 16D

16D/50/50Y074	GOB-PW/BOARD	\$29,419.00
16D/50/50Y010	GOB-CAO	<u>\$6,697.00</u>
SUB-TOTAL - FUND 16D		<u>\$36,116.00</u>
TOTAL RELATED COSTS		<u>\$73,111.00</u>

16D/50/50H299	RELATED COSTS	<u>\$36,116.00</u>
SUB-TOTAL - FUND 16D		<u>\$36,116.00</u>
TOTAL RELATED COSTS		<u>\$73,111.00</u>

PROPOSITION F: FIRE FACILITIES BOND PROGRAM	<u>\$74,238.00</u>
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PROPOSITION F: FIRE FACILITIES BOND PROGRAM	<u>\$74,238.00</u>
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PROPOSITION F: ANIMAL BOND PROGRAM  
FROM JULY 01, 2011 TO JUNE 30, 2012

TRANSFER FROM FUND/DEPT/ACCOUNT SALARIES	AMOUNT	TRANSFER TO FUND/DEPT/ACCOUNT	AMOUNT
<b>FUND 15S</b>			
<u>15S/50/50V032</u> GOB-ITA	\$33,288.00	100/32/001010    SALARIES, GENERAL	\$33,288.00
TOTAL FUND 15S	<u>\$33,288.00</u>	TOTAL FUND 15S	<u>\$33,288.00</u>
<b>FUND 16K</b>			
16K/50/50A078    GOB-PW/BUREAU OF ENGINEERING	\$74,428.00	100/78/001010    SALARIES, GENERAL	\$74,428.00
<u>16K/50/50A076</u> GOB-PW/BU OF CONTRACT ADMIN	\$42,571.00	<u>100/76/501010</u> SALARIES, GENERAL	\$42,571.00
16K/50/50A010    GOB-CAO	\$1,723.00	<u>100/10/501010</u> SALARIES, GENERAL	\$1,723.00
TOTAL FUND 16K	<u>\$118,722.00</u>	TOTAL FUND 16K	<u>\$118,722.00</u>
TOTAL SALARIES	<u>\$152,010.00</u>	TOTAL SALARIES	<u>\$152,010.00</u>
<b>RELATED COSTS</b>			
<b>FUND 15S</b>			
<u>15S/50/50V032</u> GOB-ITA	\$9,081.00	15S/50/50H299    RELATED COSTS	\$9,081.00
SUB-TOTAL - FUND 15S	<u>\$9,081.00</u>	SUB-TOTAL - FUND 15S	<u>\$9,081.00</u>
<b>FUND 16K</b>			
16K/50/50A078    GOB-PW/BUREAU OF ENGINEERING	\$37,473.00	16K/50/50H299    RELATED COSTS	\$55,328.00
16K/50/50A076    GOB-PW/BU OF CONTRACT ADMIN	\$15,458.00	SUB-TOTAL - FUND 16K	<u>\$55,328.00</u>
16K/50/50A074    GOB-PW/BOARD	\$517.00		
16K/50/50A010    GOB-CAO	\$1,880.00		
SUB-TOTAL - FUND 16K	<u>\$55,328.00</u>		
TOTAL RELATED COSTS	<u>\$64,409.00</u>	TOTAL RELATED COSTS	<u>\$64,409.00</u>
PROPOSITION F: ANIMAL BOND PROGRAM	<u>\$216,419.00</u>	PROPOSITION F: ANIMAL BOND PROGRAM	<u>\$216,419.00</u>

PROPOSITION Q  
FROM JULY 01, 2011 TO JUNE 30, 2012

TRANSFER FROM  
FUND/DEPT/ACCOUNT  
SALARIES

AMOUNT

TRANSFER TO  
FUND/DEPT/ACCOUNT

AMOUNT

FUND 15N

15N/50/50T010	GOB-CAO	\$11,906.00
TOTAL FUND 15T		<u>\$11,906.00</u>
TOTAL SALARIES		<u>\$11,906.00</u>

100/10/001010	SALARIES, GENERAL	\$11,906.00
TOTAL FUND 15T		<u>\$11,906.00</u>
TOTAL SALARIES		<u>\$11,906.00</u>

RELATED COSTS

FUND 15N

15N/50/50T010	GOB-CAO	\$6,689.00
15N/50/50T038	GOB-FIRE DEPARTMENT	\$2,770.00
15N/50/50T070	GOB-POLICE DEPARTMENT	\$16,376.00
SUB-TOTAL - FUND 15N		<u>\$25,835.00</u>

15N/50/50H299	RELATED COSTS	\$25,835.00
SUB-TOTAL - FUND 15N		<u>\$25,835.00</u>

FUND 16A

16A/50/50W078	GOB-PW/BUREAU OF ENGINEERING	\$37,447.00
16A/50/50W074	GOB-PW/BOARD	\$11,785.00
SUB-TOTAL - FUND 16A		<u>\$49,232.00</u>

16A/50/50H299	RELATED COSTS	\$49,232.00
SUB-TOTAL - FUND 16A		<u>\$49,232.00</u>

TOTAL RELATED COSTS \$75,067.00

TOTAL RELATED COSTS \$75,067.00

PROPOSITION Q

\$86,973.00

PROPOSITION Q

\$86,973.00



2011-2012 4th Construction Projects Report (CPR)					
Operations and Maintenance (O&M) Costs Relative to 4th CPR Projects					
		2011-12 4th CPR Appropriation	General Fund Annual Operations and Maintenance Costs	Completed Month/Year	Comments
<b>1</b>	<b>CONSTRUCTION PROJECTS SECTION</b>				
1-A	Bureau of Engineering (BOE) - Hillcrest Drive Landslide Repair	1,764,882	N/A	February / 2012	Existing facility
1-B	BOE - White Point Park Landslide Fencing and Signage	59,102	N/A	November / 2013	Existing facility
1-C	Bureau of Sanitation (BOS) - Hollywood Sewer Maintenance Yard	57,126	N/A	August / 2012	O & M costs for this project will be funded by BOS' special funds.
1-D	BOS - Public Works Building (PWB) - Electrical Panel Upgrade	11,467	N/A	May / 2012	O & M costs for this project will be funded by BOS' special funds.
1-E	BOS - PWB - Satellite Installation	7,608	N/A	August / 2012	O & M costs for this project will be funded by BOS' special funds.
1-F	BOS - Reseda Wastewater Collection Yard - Exterior Lighting	7,098	N/A	February / 2012	O & M costs for this project will be funded by BOS' special funds.
1-G	BOS - WLA Sewer Maintenance Yard	3,875	N/A	February / 2012	O & M costs for this project will be funded by BOS' special funds.
1-H	Community Redevelopment Agency (CRA) - Asset Management and Construction Services	323,828	N/A	September / 2011	Existing facilities
1-I	Department of Transportation (DOT) - ATSAC - Wilmington Project	3,109,300	N/A	January / 2013	O & M costs for this project will be funded by Special funds.
1-J	DOT - Taylor Yard Bikeway and Pedestrian Bridge over LA River	1,400,000	N/A	December / 2013	O & M costs for this project will be funded by Special funds.
1-K	General Services Department (GSD) - Asset Management Residential Properties	61,000	N/A	September / 2011	Existing facilities
1-L	GSD - Various City Facilities - Building Hazard Mitigation Program	117,540	N/A	January / 2012	Existing facilities
1-M	Housing Department (LAHD) - WLA Municipal Building Tenant Improvements	47,374	N/A	January / 2012	Existing facility
1-N	Information Technology Agency (ITA) - Marvin Braude Data Center Power Upgrade	203,173	N/A	December / 2012	Existing facility
1-O	LAPD - Van Nuys, PAB, Metro Detention and 77th Police Station A & I Work	168,496	N/A	January / 2012	Existing facilities
1-P	LAPD - SID Serology/DNA Tech Lab	3,404	N/A	January / 2012	Existing facility
1-Q	PWB - Removal of Hazardous Materials	4,123	N/A	January / 2012	Existing facility
1-R	PWB - Electrical Retrofit	192,963	N/A	January / 2012	Existing facility
1-S	L.A. For Kids Program -				
	Andreas Pico Adobe - Facility Upgrades	513,758	1,500	November / 2013	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through budget process.
	Central Recreation Center - Building Refurbishment and Park Development	550,000	197,114	June / 2014	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through budget process.
	Cypress Park Community Center - Facility Renovations	700,000	70,878	June / 2014	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through budget process.

	Devonshire House Renovations and Enhancements	500,000	N/A	May / 2014	Existing facility
	Field of Dreams ( Tommy Lasorda) - Facility Renovations	950,000	14,851	April / 2013	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through budget process.
	Harvard Recreation Center (Jackie Tatum ) Skate Plaza - Post Construction	60,000	N/A	September / 2011	Existing facility
	Harvard Recreation Center (Jackie Tatum ) Outdoor Improvements	650,000	71,106	July / 2013	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through budget process.
	Hollywood Recreation Center - Phase 1A - Pool and Bathhouse Demolition	500,000	14,851	August / 2014	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through budget process.
	Mid-Valley Intergenerational Center	4,864	N/A	N/A	Administrative action; no impact on O & M.
	Robert Burns Park - Facility Enhancements	175,000	15,000	May / 2013	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through budget process.
	Sun Valley Junior Arts Center - Phase II Lighting Improvements	12,628	N/A	November /2012	Existing facility
	West Hills Park - Parking Lot and Park Expansion	80,000	22,791	June / 2012	Amount for potential RAP operational budget impact on increased O&M costs to be addressed through budget process.
1-T	L.A. Zoo - Elephants of Asia Exhibit - GLAZA Debt Service Payment	457,430	N/A	N/A	Administrative matter; no impact on O & M.
1-U	Library Department - Watts Library Branch - Fence Installation	4,741	N/A	September / 2011	Existing facility
1-V	Library Department - Alterations and Improvements - Various Library Branches	19,356	N/A	N/A	O & M costs for this project will be funded by Library's special funds.
1-W	Pacoima Northeast Valley/Frank del Olmo Neighborhood City Hall	170,000	N/A	March / 2011	Existing facility
1-X	PAB - Aiso Street Parking Facility	216,897	N/A	December / 2011	Administrative matter; no impact on O & M.
1-Y	PAB - Consolidation Plan	160,000	N/A	September / 2012	Existing facility
1-Z	Proposition 40 - Temporary Cash Flow	2,403,071	N/A	N/A	Administrative action; no impact on O & M.
1-AA	RAP - PAB - Landscape Rework	46,565	N/A	N/A	O & M costs for this project will be funded by RAP
<b>2</b>	<b>BOND PROJECTS SECTION</b>				
2-A	Proposition 2 - 1989 Police Facility General Obligation Bond - LAPD SID Tech Lab - Construction Work	464,670	N/A	December / 2012	Existing facility
2-B	Proposition F - Fire and Animal Facilities Program				
	Fire Station 82 - Post Construction Work	44,400	N/A	December / 2012	Existing facility
	New SLA Shelter Annex and WLA Shelter - Phase II Projects Improvements	27,999	N/A	June/2015	Amount of potential GF impact on increased O&M costs is yet to be determined for New SLA Shelter Annex. No impact for WLA Shelter since it is existing facility.
	Prop F Animal Facilities City Staff Costs Reimbursements	216,419	N/A	N/A	Request to pay staff; no impact on O&M
	Prop F Fire Facilities City Staff Costs Reimbursements	74,238	N/A	N/A	Request to pay staff; no impact on O&M
2-C	Proposition Q - Citywide Public Safety Bond Program -				
	Prop Q Public Safety Facilities City Staff Costs Reimbursements	86,973	N/A	N/A	Request to pay staff; no impact on O&M
	<b>TOTALS</b>	<b>\$16,631,368</b>	<b>\$408,091</b>		