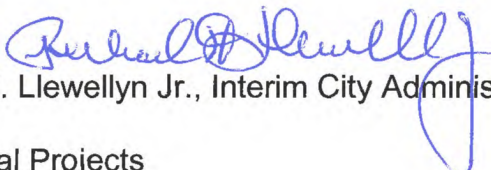


REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: May 22, 2017
To: Mayor
Council
From: Richard H. Llewellyn Jr., Interim City Administrative Officer
Reference: City Capital Projects
Subject: 2016-17 – Fourth Construction Projects Report

CAO File No. 0640-01399-0085
Council File No.
Council District: All



SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report (CPR) for Fiscal Year 2016-17. 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 (CIEP), various recreational facility projects, General Obligation Bond (GOB) funded projects and General Services Department (GSD) construction projects.

RECOMMENDATIONS

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

1. Transfer \$2,353,326 between departments and funds as specified in Attachment 1;
2. Transfer \$3,626,124 between accounts within departments and funds as specified in Attachment 2;
3. Transfer \$1,776,464 between departments and funds from General Obligation Bond Funds as specified in Attachment 3;
4. In accordance to Attachment 3, authorize the Controller to transfer cash from 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;
5. Reauthorize a total of \$37.975 million in MICLA funding previously approved in the Adopted Budget for prior fiscal years, for eight projects: 1) Bridge Improvement Program (\$6 million), 2) City Hall East Electrical Upgrades / Information Technology Agency Farm (\$15 million), 3) El Pueblo Capital

Improvement Program (\$1,149,000), 4) Manchester Jr. Arts / Vision Theatre (\$3.7 million), 5) Rancho Cienega Master Plan (\$7.5 million), 6) South Park (\$1.5 million); and 7) Bureau of Street Services Sixth Street Bridge Yard (\$2,126,395);

6. Reauthorize \$1 million in MICLA funding originally authorized in the 2012-13 Adopted Budget for environmental work on the new Civic Center Building;
7.
 - a) Authorize the Controller to transfer and reimburse a total of \$10,000 for technical and onsite assistance for fencing and signage from Fund 298, Department 40, Account 40N29L entitled Taylor Yard G2 to Bureau of Engineering, Fund 100, Department 78, Account 001010 Salaries, General;
 - b) Authorize the Controller to transfer and reimburse a total of \$3,463 to prepare and install signage from Fund 298, Department 40, Account 40N29L entitled Taylor Yard G2 to the Department of General Services, Fund 100, Department 40 as follows: \$1,920 to Account 001014 Construction Salaries and \$1,543 to Account 003180 Construction Materials & Supplies;
 - c) In accordance with Recommendation 7a and 7b, authorize the Controller to transfer cash from Fund 298/40 to reimburse the General Fund on an as-needed basis upon proper documentation and approval of the Project Manager;
8. Rescind Item GG - Citywide Infrastructure Improvement Program, Various City Facilities of the 2016-17 First Construction Projects Report (C.F. 16-1114), which recommended an appropriation of \$133,176 from CIEP Citywide Infrastructure Improvement Program account 100/54/00N077 to General Services Department, inasmuch as this item is no longer needed;
9. Revert \$363,000 in monies transferred from the Accessible Housing Fund (AHF) to the General Services Department leasing account 100/40/006030 (C.F. 16-0600-S173) back to the available cash balance within Housing and Community Investment Department's (HCID) AHF 100/43;
10. Rescind Item RR - El Pueblo Capital Program - History of Water Exhibit of the 2016-17 First Construction Projects Report (C.F. 16-1114), which recommended an appropriation of \$195,000 from MICLA funds to General Services Department, inasmuch as this item is no longer needed;
11. Authorize the Controller to transfer and appropriate up to \$4,260,470 from the LAX Revenue Fund No. 700 to the CIEP Fund No. 100, Department No. 54, Account 00M210 entitled "Prop O – Argo Drainage Basin Project" for additional project-related costs, including construction;
12. Authorize the City Administrative Officer to make technical corrections, as necessary, to those transactions included in this report to implement Mayor and Council intentions.

FISCAL IMPACT STATEMENT

Transfers, appropriations and expenditure authority totaling \$7.9 million are recommended in this report. Of this amount, \$1.76 million is for transfers, appropriations, and expenditure authority to the General Services Department, \$4.44 million is for other City funds, and \$1.7 million for staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no estimated annual impact due to operations and maintenance costs as a result of these recommendations (Attachment No. 4).

DEBT IMPACT STATEMENT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) Bonds is a General Fund obligation. The reauthorization recommended herein for MICLA financing includes previously approved capital projects in the table below. These reauthorizations would cause the City to borrow approximately \$37.98 million at a 5.5 percent interest rate. The total estimated debt service is \$63.56 million, which includes the borrowing amount and interest of \$25.58 million. During the life of the bonds, the estimated average annual debt service would be \$3.18 million over 20 years.

Project	Amount
Bridge Improvement Program	\$ 6,000,000
City Hall East Electrical Upgrades / ITA Farm	15,000,000
El Pueblo Capital Improvement Program	1,149,000
Manchester Jr. Arts/ Vision Theatre	3,700,000
Rancho Cienega Master Plan	7,500,000
South Park	1,500,000
Bureau of Street Services Sixth Street Bridge Yard	2,126,395
Environmental Work on the Civic Center Building	1,000,000
Total	\$ 37,975,395

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future.

In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Revenues is 6.0 percent. The City is currently at 3.96 percent. The issuance of the debt from this re-authorization will not impact the City's debt capacity for non-voter approved debt as the issuance of debt for routine capital improvements is already included in the debt ratio.

DISCUSSION

This report 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. The following is a discussion regarding recommendations included in the report and is presented in two sections: 1) Construction Projects, and 2) Bond 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. MICLA Reauthorization for Various Projects

MICLA

Recommendation No. 5

MICLA funding for various projects, as listed in the chart below, was approved as part of the Adopted Budget in prior years. Council policy is to reauthorize MICLA projects subsequent to approval of the annual Adopted Budget. In accordance with that policy, it is recommended that the MICLA funding for the following project be reauthorized in the amounts reflected, for a total funding reauthorization of \$36.975 million:

Project	MICLA Reauthorization Amount	Original Budget Authorization	O&M Impact
1. Bridge Improvement Program	\$ 6,000,000	2012-13, 2013-14, 2015-16	Minimal – Capital funds used to replace existing bridges.
2. City Hall East Electrical Upgrades / ITA Farm	15,000,000	2013-14	\$0 – This is an existing facility.
3. El Pueblo Capital Improvement Program	1,149,000	2007-08	\$0 – This is an existing facility.
4. Manchester Jr. Arts / Vision Theatre	3,700,000	2014-15	\$0 – No impact to the DCA operational budget, as this is an existing facility.
5. Rancho Cienega Master Plan	7,500,000	2014-15	\$0 – This is an existing facility.
6. South Park	1,500,000	2014-15	\$0 – This is an existing facility.
7. BSS – Sixth Street Bridge Yard	2,126,395	2013-14	\$0 – Capital funds will be used to replace existing facility.
Total:	\$ 36,975,395		

O&M Fiscal Impact: There are no significant costs to the General Fund or DCA operational budget anticipated for operation and maintenance since these projects provide repairs and upgrades to existing facilities and replaces existing facilities.

**B. New Civic Center Building Environmental Work - Funding Reauthorization
MICLA
Recommendation No. 6**

The 2012-13 Adopted Budget provided funding of \$1 million in MICLA authority for environmental work for the new Civic Center Building. Council policy is to reauthorize MICLA projects subsequent to approval of the annual Adopted Budget. In accordance with that policy, it is recommended that the MICLA project funds be reauthorized. *O&M Fiscal Impact: The General Fund impact for operation and maintenance is unknown at this time. Completion of the new facility is not expected to occur until 2020-21.*

**C. GSD – South LA/Jefferson Park Animal Shelter Restoration
Community Development Block Grant (CDBG)
Attachment No. 1
Recommendation No. 1**

A transfer of \$31,869 from CDBG funds to GSD's contractual services account is recommended to fund final expenses for repairs completed at the former Jefferson Park Animal Shelter facility, located at 3612 11th Avenue, in Council District 10. The project received \$1.15 million in CDBG funds as part of the 42nd Consolidated Plan to complete renovations needed to reopen the facility as an over-flow shelter (C.F. 15-1041). Renovation work includes new roofing and various upgrades to the building systems. Substantial completion of the project was achieved in April 2017. The Department of Animal Services is working with our Office to select a non-profit operator that would be responsible for the costs of operating and maintaining the facility. Council authority is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact anticipated for operation and maintenance since these costs will become the responsibility of the non-profit agency selected to operate the facility.*

**D. GSD – South Los Angeles Animal Shelter Security
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$39,934 from CIEP Citywide Nuisance Abatement Program funds to GSD Real Estate Services is recommended. Funding is required to continue security services provided at the former South Los Angeles Animal Shelter located at 3612 11th Avenue. The City recently completed renovations to the facility. The recommended security services are needed to safeguard the facility from vandalism until a new service contract is awarded for a non-profit operator. The recommended appropriation will fund

security services from April 21, 2017 through July 31, 2017. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operation and maintenance since these costs are the responsibility of the non-profit operator.*

**E. GSD – GSD – Real Estate Services Residential Properties
Residential Property Maintenance Fund
Attachment No. 2
Recommendation No. 2**

An appropriation of \$29,211 from the Residential Property Maintenance Fund to GSD Construction Forces Division is recommended for repair and clean-up work on City-owned residential property located at 8163 Zitola Terrace. Council has authorized GSD to perform renovation work to various City-owned residential properties (C.F. 91-2369). The appropriation will fund the costs for hillside remediation. The work is expected to be completed by June 2017. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these costs are financed by special funds.*

**F. GSD – City Hall East P1 - P4 Parking Outlets
GSD Revenue Source
Attachment No. 2
Recommendation No. 2**

An appropriation of \$5,998 from a GSD revenue source to GSD Construction Forces Division is recommended for the installation of quad outlets at City Hall East parking levels P1 through P4 to provide power to support mobile phone enhancement equipment. The work is complete. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**G. GSD – Lamp Post Damage at the West Los Angeles Civic Center
GSD Revenue Source
Attachment No. 2
Recommendation No. 2**

An appropriation of \$4,828 from a GSD revenue source to GSD Construction Forces Division is recommended for the repair of a lamp post at the West Los Angeles Civic Center which was damaged during filming. The work is complete. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**H. GSD – City Hall South Childcare Center Water Intrusion Mitigation
Bond proceeds from MICLA Bonds, Series 2009-D (MICLA 2009-D Bonds)
Attachment No. 1
Recommendation No. 1**

An appropriation of \$250,407 from MICLA 2009-D Bonds to GSD Building Maintenance Division is recommended to address water intrusion issues at the Joy Picus Childcare Center. During the January 2017 rain events, the childcare center experienced major water intrusion. The caulking in the City Hall South courtyard area above the center has deteriorated and is in need of replacement. This project involves epoxy injection to seal cracks in the brick pavers, recaulking the entire area, and the installation of a clear sealant over the entire surface. The work is expected to be completed by June 2017. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**I. GSD – Building Hazard Mitigation Projects
CIEP Citywide Building Hazard Mitigation Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$60,988 from CIEP Citywide Building Hazard Mitigation Program funds to GSD Construction Forces Division is recommended to cover the following building hazard mitigation projects:

Project	Cost
City Hall South Rooms G32 and G34: Mold Remediation and Ceiling Repair	\$ 41,274
Newton Police Station: Mold Remediation and Final Air Testing	12,095
City Hall South Boiler Room / Men Restroom: Asbestos Abatement – remove and dispose 60 square feet of floor tiles	7,619
Total	\$ 60,988

The work is expected to be completed by June 2017. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these are existing facilities.*

**J. GSD – Bureau of Street Services North Hollywood Yard
MICLA Emergency Generator Replacement
Attachment No. 2
Recommendation No. 2**

An appropriation of \$47,657 from MICLA funds to GSD Construction Forces Division is recommended for the replacement of the emergency generator at the BSS North Hollywood Yard. The temporary portable generator currently in place at the facility is no

longer operational. The emergency generator is needed to provide emergency back-up power for the site. The work is expected to be completed by June 2017. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**K. GSD – Taylor Yard G2 Fencing and Signage
MICLA
Recommendation No. 7**

An appropriation of \$13,463 from MICLA funds to GSD Construction Forces Division and BOE is recommended for the installation of security fencing and signage at the Taylor Yard G2 parcel. The City Council approved the acquisition of the 41.85 acre site on January 27, 2017 and the City took possession on March 1, 2017 at the close of escrow (C.F. 13-1641). As a condition of the Purchase and Sale Agreement and because of an obligation to the Department of Toxic Substances Control, the City is required to post warning signs for hazardous chemicals, secure the property and install security fencing around the entire perimeter, including vehicle gates for access by City staff and contractors.

The cost of the work is estimated at \$263,463. This amount includes \$250,000 for the fence, \$10,000 to BOE for technical and onsite support and \$3,463 to GSD Construction Forces Division for production and installation of the "No Trespassing and Hazardous Materials" warning signs. This work is anticipated to be completed by June 2017. Council approval is required to appropriate the funds to GSD and BOE budgetary accounts. *O&M Fiscal Impact: The General Fund impact is unknown at this time. This is a newly acquired City property which will require remediation and development before it can be used.*

**L. BSL – Regional Connector Series to Multiple Conversion
Street Lighting Maintenance Assessment Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$149,789 from the Street Lighting Maintenance Assessment Fund to Bureau of Street Lighting (BSL) budgetary accounts is recommended for street lighting projects for the Regional Connector as requested by the Los Angeles Metropolitan Transportation Authority (Metro). The project involves converting existing series circuits to multiple circuits, converting streetlights to LED, and installing new wires and conduit. Metro has provided front funding in the amount of \$149,789 for purchasing materials. The estimated completion date for this project is May 2017. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

M. BSL – Metro Eastside Access Projects
Subventions and Grants Fund
Attachment No. 2
Recommendation No. 2

A transfer of \$98,518 from the Subventions and Grants Fund to BSL budgetary accounts is recommended for the reimbursement of streetlights that have been constructed as part of the Metro Eastside Access project. The project includes the design and installation of 121 new streetlights. BSS received reimbursements from Metro, which were deposited into the Subvention and Grants Fund. This work was completed during 2015-16 and 2016-17. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

N. BSL – Fashion District Security Lighting Phase 2
Transportation Grants Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$172,800 from the Transportation Grants Fund (TGF) to BSL budgetary accounts is recommended for construction crews to install streetlights in Council District 14. This project includes the installation of 26 decorative lights to improve public safety by providing increased lighting on sidewalks and at bus stops. An amount of \$260,000 for materials will be charged directly to the TGF, for a total project cost of \$432,800. The estimated completion date for this project is July 2017. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

O. BSL – General Benefit Maintenance
Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$114,827 from the Special Gas Tax Fund to BSL budgetary accounts is recommended for the maintenance of general benefit street lighting areas throughout the City by BSL crews. This includes maintaining street lights in areas including bikeways, bridges, tunnels, and underpasses to increase safety. This is an ongoing project. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**P. BSL – Sidewalk Repair Program
Sidewalk and Curb Repair Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$55,000 from the Sidewalk and Curb Repair Fund to BSL budgetary accounts is recommended to reimburse BSL for materials and equipment costs related to the Sidewalk Repair Program. The costs are related to the relocation of pull boxes in coordination with the Bureau of Street Services' Sidewalk Repair Program projects. This is an ongoing project. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**Q. BSL – New Signals/Signal Modification
Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$125,000 from the Special Gas Tax Fund to BSL budgetary accounts is recommended for the upgrade of various traffic signals. This includes installing and modifying streetlights at various intersections Citywide. This is an ongoing project. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are financed by special funds.*

**R. Mount Lee Drive, 1/3 Mile N/O Mulholland Highway Bulkhead Replacement
CIEP Physical Plant
Attachment No. 2
Recommendation No. 2**

A transfer of \$242,000 between CIEP Physical Plant accounts is recommended for work on the Mount Lee Drive, 1/3 Mile N/O Mulholland Highway Bulkhead Replacement Project. The Council previously appropriated \$253,000 for this project in the 2016-17 Adopted Budget. The original scope of the project was to extend an existing timber bulkhead to restore lateral support to the roadway at the location of a washout. A recent investigation has shown that the existing timber bulkhead is deteriorated and no longer adequately supports the roadway. BOE is now requesting an increase of \$242,000 in the project construction budget to replace the entire bulkhead, from \$253,000 to \$495,000. This roadway provides sole access to the City's Communications Center at the summit of Mount Lee.

The Mount Lee project is in the bid and award phase and will need additional funds to proceed construction. The Cross Avenue Retaining Wall Project, also previously approved in the 2016-17 Adopted Budget, will no longer need its appropriations since

BOE has discovered that a private property owner has already performed work at this location, and no additional work is needed at this time.

It is recommended that \$242,000 be transferred from the Cross Avenue project account to the Mount Lee project account to award the project by June 2017. Council approval is required to transfer the funds within the CIEP. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is existing infrastructure.*

**S. RAP – Westminster Senior Center Homeless Storage & Rancho Cienega
Recreation Center
Parks and Recreational Sites and Facilities Fund
Attachment No. 2
Recommendation No. 2**

A transfer totaling \$2,955,913 within the Sites and Facilities Fund to project accounts is recommended in accordance with the 2016-17 Adopted Budget. Of the \$2,955,913, a transfer of \$340,000 is recommended for the renovation of the Westminster Senior Center for proposed homeless storage which supports the implementation of the City's Comprehensive Homeless Strategy. The scope of work includes ADA accessible restrooms, ADA parking stalls, path of travel, and general repairs to the building. The work was completed January 2017. The total cost of the renovation work is \$773,000, of which, \$473,000 was cash flowed by RAP. The \$340,000 will partially reimburse RAP for incurred labor costs. The balance of \$2,615,913 is recommended to address the construction shortfall for the Rancho Cienega Recreation Center project. Council approval is required to transfer the funds to the new project accounts. *O&M Fiscal Impact: There is no impact to the RAP operational budget for increase operations and maintenance as this is an existing facility.*

**T. Elysian Park Improvements
Proposition K
Attachment No. 1
Recommendation No. 1**

An appropriation of \$5,303 from Proposition K (Prop K) funds to GSD Construction Forces Division is recommended for completed improvement work at Elysian Park. GSD has completed two phases of the work consisting of the following: 1) Phase I – Improvements to athletic fields and construction of one new restroom; and 2) Phase II – Construction/refurbishment of approximately 1185 lineal feet of trails in Bishop Canyon, replacement of restrooms at the Monticillo Picnic Area, rehabilitation of the Grace Simons Lodge outdoor restroom, and refurbishment and pavement of roads within the park. A total of \$1,744,875 has been previously transferred to GSD. The actual final cost of this work is \$1,750,178, leaving an unpaid balance of the \$5,303. The recommended appropriation will compensate GSD for the difference. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact:*

There is no impact to the RAP operational budget for increase operations and maintenance as this is an existing facility.

**U. GSD – Lincoln Heights Jail Security
CIEP Civic and Community Facilities Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$98,467 from CIEP Civic and Community Facilities Program funds to GSD Real Estate Services is recommended for security services provided at the former Lincoln Heights Jail located at 421 Avenue 19. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and graffiti. Due to numerous criminal activities, GSD utilized a security agency under contract with the Los Angeles Police Department to secure the building. The amount requested reflects six months of security services (January 2017 through June 2017). Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**V. GSD – Demolition of 7277 Woodrow Wilson Drive
CIEP Citywide Maintenance and Improvements Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$47,929 from CIEP Citywide Maintenance and Improvements Program funds to GSD Construction Forces Division is recommended for the demolition of 7277 Woodrow Wilson Drive. The property is a nuisance property located on an unstable hillside. A motion was introduced by Councilmember David Ryu on January 17, 2017 and approved on January 24, 2017, "to instruct and authorize GSD to take any action needed to demolish the structure on the property due to slope stability issues." Demolition is scheduled to take place in June 2017. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**W. GSD – Piper Tech Alterations & Improvements
ITA Operating Supplies Account
Attachment No. 1
Recommendation No. 1**

A transfer of \$128,654 from ITA's operating supplies account to GSD Construction Forces Division is recommended for alterations and improvements throughout Piper Tech Space 140 to correct electrical issues and to the install shop equipment in accordance with building codes. The work is expected to be completed by June 2017. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal*

Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.

**X. HCID – Accessible Housing Program
Accessible Housing Fund
Recommendation No. 9**

Authority to revert funding originating from the Accessible Housing Fund (AHF) is recommended. As part of the 2016-17 Mid-Year Financial Status Report, Council authorized a transfer of \$363,000 in AHF monies to pay for costs necessary for HCID to relocate the AcHP to space assigned on the 14th floor of the 221 North Figueroa Tower (16-0600-S173). The new space assignment was approved by the Municipal Facilities Committee at its meeting held on March 30, 2017. The reversion of the funds is needed for audit tracking purposes and to enable HCID to pay for any necessary expenses from the department's own operating accounts. The work is expected to be completed in 2017-18. Council approval is required to revert funds to HCID's budgetary accounts. *O&M Fiscal Impact: O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**Y. GSD – El Pueblo Capital Program - History of Water Exhibit
CIEP Civic and Community Facilities'
Attachment No. 1
Recommendation Nos. 1 and 10**

A reversal of a prior transfer of \$195,000 in MICLA funds is recommended as originally authorized by Council as part of the 2016-17 First CPR as a temporary cash flow source for the El Pueblo History of Water exhibit. These monies cannot be utilized for the original project within the time requirements applicable to these funds. As part of the 2016-17 Second CPR, Council subsequently authorized a new use for these funds, however, the original accounting transactions still need to be rescinded in order to expend these monies in a timely manner. Authority is also recommended to use \$195,000 in CIEP funds as a replacement cash flow source for the History of Water Exhibit. The cash flow will be repaid by the Department of Water and Power upon completion of project milestones. The scope of work includes removal of debris, damaged drywall and wood finishes, installation of new wall framing, data and electrical connectivity, paint and repair of broken windows. Completion of the project is expected by June 2017. Council authority is needed to rescind the original transfer of funds and to appropriate the replacements cash flow source to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact as this is an existing facility.*

**Z. GSD – Washington Blvd. & Venice Grand Canal
CIEP Physical Plant
Attachment No. 1
Recommendation No. 1**

A transfer of \$30,000 from CIEP Physical Plant monies to GSD Standards and Testing Services is recommended to reimburse GSD for drilling, installing monitoring wells and testing services provided to the Washington Blvd. and Venice Grand Canals near the Strongs Drive project. The anticipated date of completion is June of 2017. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is existing infrastructure.*

**AA. GSD – 8271 Rees Street Reroofing
CIEP Citywide Maintenance and Improvements Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$80,960 from CIEP Citywide Maintenance and Improvements Program funds to GSD Construction Forces Division is recommended for reroofing a tenant-occupied property, 8721 Rees Street. The reroofing work will be completed by July 2017. This property is normally maintained with the funds from the Residential Property Maintenance Fund, which is a self-replenishing fund derived from a percentage of the rent paid by tenants of the City-owned and leased residential properties. However, due to the extent of the damage to the roof, including rotted wood, the expense of the repair surpasses funding from the Residential Property Maintenance Fund. Since the Residential Property Maintenance Fund is not able to be used for this repair, GSD will reimburse the CIEP after the sale of this property. The property will be auctioned in Spring 2018. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**BB. GSD – Hazard Mitigation at Fire Station 9
Bond Proceeds from MICLA 2009-D Bonds
Attachment No. 1
Recommendation No. 1**

An appropriation of \$339,743 from MICLA 2009-D Bonds to GSD Construction Forces Division is recommended to replace sewer lines and to perform potential lead and asbestos remediation work at Fire Station 9. The fire station is leaking from the second floor bathroom onto the apparatus located on the first floor. Work is expected to be completed by December 2017. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

CC. GSD – Demolition and Repair of Archway and Wall at William Grant Still Arts Center

Bond Proceeds from MICLA 2009-D Bonds

Attachment No. 1

Recommendation No. 1

An appropriation of \$276,656 from MICLA 2009-D Bonds to GSD Construction Forces Division and the GSD Building Maintenance Division is recommended to demolish damaged masonry wall, install a temporary barricade and reconstruct the wall at the William Grant Still Arts Center. Demolition is expected to be completed by June 2017. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

DD. CIEP – Warner Grand Theatre

CIEP Civic and Community Facilities Program

Recommendation No. 1

Attachment No. 1

A transfer of \$150,000 from CIEP Civic and Community Facilities Program funds to a new account for the Warner Grand Theatre project is recommended. The monies will be used for consultant studies needed to develop the scope and cost estimate for needed repairs and improvements at this facility. As the scope of the work is finalized, we will report back to Council with next steps and appropriate recommendations. Council authority is needed to transfer the funds. *O&M Fiscal Impact: There is no additional General Fund impact anticipated for operation and maintenance since these costs will become the responsibility of a third-party operator that will be selected through a competitive process concurrent with the completion of the capital repairs and improvements for the facility.*

2. BOND PROJECTS

A. Proposition F – Fire and Animal Facilities Bond Program

Staff Cost Reimbursement

Attachment No. 3

Recommendation Nos. 3 and 4

Appropriations totaling \$466,524 from Proposition F – Fire and Animal GOB funds to various departments, as delineated in Attachment No. 4, are recommended to reimburse staff costs. Specifically, the sum of \$287,181 is attributable to the Fire Facilities Bond Program and \$179,343 is attributable to the Animal Facilities Bond Program. Positions for these programs are authorized by resolution, and funding for those resources directly supporting the programs is provided on a reimbursement basis. Positions authorized for 2016-17 are for bond program closeout and pre-construction support services for North Central Animal Shelter and Fire Station 39. These costs

represent omitted related costs for July 1, 2016 through September 1, 2016, estimated costs from October 1, 2016 through June 30, 2017 and pre-construction staff costs for North Central Animal Shelter and Fire Station 39 for July 1, 2016 through December 1, 2016. Services provided by staff include program, construction management, project control, and specialized support. Council approval is required to appropriate the funds to the department accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since this is an administrative action.*

**B. Proposition Q – Citywide Public Safety Facilities Bond Program
Staff Cost Reimbursement
Attachment No. 3
Recommendation Nos. 3 and 4**

Appropriations totaling \$1,229,940 from Proposition Q – Citywide Public Safety Facilities GOB funds to various departments, as delineated in Attachment No. 4 are recommended to reimburse staff costs. Positions for this program are authorized by resolution, and funding for those resources directly supporting the programs is provided on a reimbursement basis. These costs represent omitted related costs for July 1, 2016 through September 1, 2016 and estimated costs from October 1, 2016 through June 30, 2017. Positions authorized for 2016-17 are for bond program closeout. Council approval is required to appropriate the funds to the department accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since this is an administrative action.*

**C. Proposition Q – Citywide Public Safety Facilities Bond Program
Northeast Area Police Station's Maintenance Building
Attachment No. 3
Recommendation Nos. 3 and 4**


An Appropriation of totaling \$80,000 from Proposition Q Citywide Public Safety Facilities Bond monies to GSD Construction Forces Division are recommended to perform post-construction work consisting of adjusting curb ramps and gutter elevations as well as to install exit and evacuation signage and emergency lights in the station's maintenance building. The work is expected to be completed by June 2017. Council approval is required to appropriate the funds to departmental accounts. *O&M Fiscal Impact: There is no significant General Fund impact since this is an existing facility.*

**D. Proposition O – Clean Water Bond Program
Argo Drain Sub-Basin Project - Technical Correction to C.F. 15-0361
Recommendation No. 11**

A technical correction is recommended to fully implement the Memorandum of Understanding (MOU) between the Bureau of Sanitation (BOS) and the Los Angeles World Airports (LAWA) for the Argo Drain Sub-Basin Project (C.F. 15-0361). This recommendation would appropriate \$4,260,470 from LAWA funds to the CIEP.

The Argo Drain Sub-Basin Facility Project's total budget is \$39.7 million, including \$32.7 million from Proposition O Clean Water Bond (Prop O) funds and \$7 million in LAWA funds for design upgrades. This project budget was approved by the Prop O Administrative Oversight Committee on January 29, 2015.

Recommendation 2 of the CAO report (C.F. 15-0361) authorized the Controller to transfer and appropriate \$2,739,530 (of \$7 million) from the Los Angeles International Airport Revenue Fund No. 700 to the Capital Improvement Expenditure Program (CIEP) Fund No. 100, Department No. 54, into a new account entitled "Prop O – Argo Drainage Basin Project" for design upgrades. Article 3 of the executed MOU between BOS and LAWA further details LAWA's additional contribution to the Argo Drainage Sub-Basin Facility beyond the \$2,739,530 in design work following CEQA approval. This additional contribution was not expected to exceed \$4.3 million, for a total LAWA contribution of \$7 million to the Project. The project is anticipated to be completed in the summer of 2020. *O&M Fiscal Impact: There is a potential impact to the operational budget in an amount not yet determined for operations and maintenance that would be addressed through the City budget process once this project is completed.*

By: 
Anastasia S. Tarpeh-Ellis
Administrative Analyst I

APPROVED:

Assistant City Administrative Officer

RHL:AST:05170101

Attachments

**ATTACHMENT 1
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
C	General Services Department South LA/Jefferson Park Animal Shelter Renovations	Fund 682/50, Engineering Special Service Fund		Fund 100/40, General Services Department	
		50NVBZ, CDBG Animal Services Jefferson Park	\$ 31,869.00	001014, Salaries, Construction Projects	\$ 12,500.00
				001121, Benefits, Hiring Hall, Construction	19,369.00
					<u>\$ 31,869.00</u>
D	General Services Department South LA/Jefferson Park Animal Shelter Security	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00N068, Citywide Nuisance Abatement Program	\$ 39,934.00	003040, Contractual Services	\$ 39,934.00
H	General Services Department City Hall South Childcare Center Water Intrusion Mitigation	Fund 26G/50, MICLA Rev Bds 2009-D Const D		Fund 100/40, General Services Department	
		Available Cash Balance	\$ 250,407.00	003040, Contractual Services	\$ 250,407.00
I	General Services Department Building Hazard Mitigation Projects	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00N019, Citywide Building Hazard Mitigation Program	\$ 60,988.00	001101, Hiring Hall Construction	\$ 11,400.00
				001121, Benefits, Hiring Hall, Construction	5,100.00
				003180, Construction Materials	44,488.00
					<u>\$ 60,988.00</u>
L	Bureau of Street Lighting Regional Connector Series to Multiple Conversion	Fund 347/50, Street Lighting Maintenance Assessment Fund		Fund 100/84, Bureau of Street Lighting	
		Available Cash Balance	\$ 149,788.87	008780, Street Lighting Improvements and Supplies	\$ 149,788.87
N	Bureau of Street Lighting Fashion District Security Lighting Phase 2	Fund 655/94, Transportation Grants Fund		Fund 100/84, Bureau of Street Lighting	
		94F914, Fashion District Streetscape	\$ 172,800.00	001010, Salaries, General	\$ 65,000.00
				001090, Salaries, Overtime	86,000.00
				006020, Operating Supplies	21,800.00
					<u>\$ 172,800.00</u>
O	Bureau of Street Lighting General Benefit Maintenance	Fund 206/50, Special Gas Tax Fund		Fund 100/84, Bureau of Street Lighting	
		50M184, Bureau of Street Lighting	\$ 14,827.22	001010, Salaries, General	\$ 114,827.22
		Fund 100/54, Capital Improvement Expenditure Program			
		00N246, Bridge and Tunnel Lighting Maintenance	\$ 100,000.00		
					<u>\$ 114,827.22</u>
P	Bureau of Street Lighting Sidewalk Repair Program	Fund 57F/50, Sidewalk and Curb Repair Fund		Fund 100/84, Bureau of Street Lighting	
		50NVAV, Sidewalk Repair Contractual Services	\$ 55,000.00	008780, Street Lighting Improvements and Supplies	\$ 55,000.00
Q	Bureau of Street Lighting New Signals/Signal Modification	Fund 206/50, Special Gas Tax Fund		Fund 100/84, Bureau of Street Lighting	
		50MKFJ, Street Lighting Improvement on DOT New and Modified Signals	\$ 125,000.00	001010, Salaries, General	\$ 125,000.00
T	General Services Department Elysian Park – Park Improvements	Fund 43K/10, Proposition K Projects Fund		Fund 100/40, General Services Department	
		10J231, PRJ – Elysian Park	\$ 5,302.73	001014, Salaries, Construction Projects	\$ 2,121.00
				003180, Construction Materials	3,181.73
					<u>\$ 5,302.73</u>
U	General Services Department Lincoln Heights Jail Security	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00M618, Civic and Community Facilities	\$ 98,467.00	003040, Contractual Services	\$ 98,467.00

**ATTACHMENT 1
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
V	General Services Department <i>Demolition of 7277 Woodrow Wilson Drive</i>	Fund 100/54, Capital Improvement Expenditure Program 00N046, Citywide Maintenance and Improvements	\$ 47,929.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall, Construction 003180, Construction Materials	14,000.00 6,170.00 27,759.00 <u>\$ 47,929.00</u>
W	General Services Department <i>Piper Tech Alterations & Improvements</i>	Fund 100/32, Information Technology Agency 006020, Operating Supplies	\$ 128,654.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 71,000.00 57,654.00 <u>\$ 128,654.00</u>
Y	General Services Department <i>El Pueblo Capital Program - History of Water Exhibit</i>	Fund 100/54, Capital Improvement Expenditure Program 00N618, Civic and Community Facilities	\$ 195,000.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 100,000.00 95,000.00 <u>\$ 195,000.00</u>
Z	General Services Department <i>Washington Blvd. & Venice Grand Canal</i>	Fund 100/54, Capital Improvement Expenditure Program 00N235, Cross Avenue (708) Retaining Wall Replacement with Bulkhead	\$ 30,000.00	Fund 100/40, General Services Department 001090, Salaries, Overtime	\$ 30,000.00
AA	General Services Department <i>8271 Rees Street Reroofing</i>	Fund 100/54, Capital Improvement Expenditure Program 00N046, Citywide Maintenance and Improvements	\$ 80,960.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall, Construction 003180, Construction Materials	\$ 23,250.00 11,200.00 46,510.00 <u>\$ 80,960.00</u>
BB	General Services Department <i>Hazard Mitigation at Fire Station 9</i>	Fund 26G/50, MICLA Rev Bds 2009-D Const D Available Cash Balance	\$ 339,743.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 78,915.00 260,828.00 <u>\$ 339,743.00</u>
CC	General Services Department <i>Demolition and Repair of Archway and Wall at William Grant Still Arts Center</i>	Fund 26G/50, MICLA Rev Bds 2009-D Const D Available Cash Balance	\$ 276,655.77	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 69,163.94 207,491.83 <u>\$ 276,655.77</u>
DD	Capital Improvement Expenditure Program <i>Warner Grand Theatre</i>	Fund 100/54, Capital Improvement Expenditure Program 00M618, Civic and Community Facilities	\$ 150,000.00	Fund 100/54, Capital Improvement Expenditure Program TBD, Warner Grand Theatre	\$ 150,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,353,325.59		\$ 2,353,325.59

**ATTACHMENT 2
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
E	General Services Department Real Estate Services Residential Properties	Fund 553/40, Residential Property Maintenance Fund		Fund 100/40, General Services Department	
		400301, Residential Property Maintenance	\$ 29,210.53	001101, Hiring Hall Construction	\$ 6,684.00
				001121, Benefits, Hiring Hall, Construction	3,200.00
				003180, Construction Materials	19,326.53
			<u>\$ 29,210.53</u>		
F	General Services Department City Hall East P1 - P4 Parking Outlets	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSRC 5188, Misc Revenue, Others	\$ 5,997.52	001101, Hiring Hall Construction	\$ 1,800.00
				001121, Benefits, Hiring Hall, Construction	1,000.00
				003180, Construction Materials	3,197.52
			<u>\$ 5,997.52</u>		
G	General Services Department Lamp Post Damage at the West Los Angeles Civic Center	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSRC 5188, Misc Revenue, Others	\$ 4,828.00	001101, Hiring Hall Construction	\$ 1,500.00
				001121, Benefits, Hiring Hall, Construction	500.00
				003180, Construction Materials	2,828.00
			<u>\$ 4,828.00</u>		
J	General Services Department Emergency Generator at Bureau of Street Services North Hollywood Yard	Fund 298/40, MICLA Lease Rev.Corn Paper Ntes		Fund 100/40, General Services Department	
		40M22F, Emergency Generator Replacement Fund	\$ 47,657.00	001101, Hiring Hall Construction	\$ 14,000.00
				001121, Benefits, Hiring Hall, Construction	5,000.00
				003180, Construction Materials	28,657.00
			<u>\$ 47,657.00</u>		
M	Bureau of Street Lighting Metro Eastside Access Projects	Fund 305/50, Subventions and Grants Fund		Fund 347/50, Street Lighting Maintenance Assessment Fund	
		Available Cash Balance	\$ 98,517.55	RSRC 381100, Reimbursement from Other Agencies	\$ 98,517.55
R	Bureau of Engineering Mount Lee Drive, 1/3 Mile N/O Mulholland Highway Bulkhead Replacement	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/54, Capital Improvement Expenditure Program	
		00N235, Cross Avenue (708) Retaining Wall Replacement with Bulkhead	\$ 242,000.00	00N237, Mount Lee 1/3 Mile N/O Mulholland Highway	\$ 242,000.00
S	General Services Department Westminster Senior Center Homeless Storage & Rancho Cienega Recreation Center	Fund 209/88, Parks and Recreational Sites and Facilities Fund		Fund 209/88, Parks and Recreational Sites and Facilities Fund	
		88N210, Various Facilities	\$ 2,955,913.00	TBD, Westminster Senior Center	\$ 340,000.00
				TBD, Rancho Cienega Rec Center	2,615,913.00
					<u>\$ 2,955,913.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 3,384,123.60		\$ 3,384,123.60

**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	Proposition F – Fire and Animal Facilities Bond Program Staff Cost Reimbursement	<u>Fund 15G/50, GOB Series 2001A Anim Sh Const</u> 50F178, PW-Engineering	\$ 2,000.00	<u>Fund 100/78, Engineering</u> 001010, Salaries, General	\$ 61,413.69
		<u>Fund 15L/50, GOB Series 2002A Anim Sh Const</u> 50F178, PW-Engineering	\$ 40,099.86		
		<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50E178, PW-Engineering	\$ 2,464.01		
		50G178, PW-Engineering	6,731.90		
		50G132, ITA	10,117.92		
			<u>\$ 19,313.83</u>		
			<u>\$ 61,413.69</u>		
		<u>Fund 15L/50, GOB Series 2002A Anim Sh Const</u> 50F174, PW-Board	\$ 15,337.99	<u>Fund 100/74, Board</u> 001010, Salaries, General	\$ 43,604.89
		<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50F174, PW-Board	\$ 6,289.57		
		50G174, PW-Board	21,977.33		
			<u>\$ 28,266.90</u>		
			<u>\$ 43,604.89</u>		
		<u>Fund 15G/50, GOB Series 2001A Anim Sh Const</u> 50G110, CAO	\$ 3,275.42	<u>Fund 100/10, CAO</u> 001010, Salaries, General	\$ 4,666.54
		<u>Fund 15L/50, GOB Series 2002A Anim Sh Const</u> 50T006, Animal Services	\$ 144.07		
		<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50C110, CAO	\$ 1,247.05		
	<u>\$ 4,666.54</u>				
<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50H174, PW-Board	\$ 22,809.04	<u>Fund 15S/50, GOB Series 2001A Anim Sh Const</u> 50N299, Reimbursement of General Fund Costs	\$ 22,809.04		
<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50V032, ITA	\$ 18,466.67	<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50N299, Reimbursement of General Fund Costs	\$ 18,466.67		
<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50F176, PW-Contract	\$ 1,933.81	<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50N299, Reimbursement of General Fund Costs	\$ 1,933.81		
	<u>\$ 152,894.64</u>				
	Subtotal Prop F - Animal	\$ 152,894.64		Subtotal Prop F - Animal	\$ 152,894.64

**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Item A Continued</i>				
		<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50V032, ITA	\$ 15,572.63	<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50N299, Reimbursement of General Fund Costs	\$ 15,572.63
		<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50V032, ITA	\$ 9,104.01	<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50N299, Reimbursement of General Fund Costs	\$ 9,104.01
		<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50V032, ITA	\$ 14.03	<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50N299, Reimbursement of General Fund Costs	\$ 14.03
		<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50V032, ITA	\$ 1,758.01	<u>Fund 15S/50, GOB Series 2003A Anim Sh Const</u> 50N299, Reimbursement of General Fund Costs	\$ 1,758.01
		Subtotal Prop F - Animal, related costs from 2nd CPR	\$ 26,448.68	Subtotal Prop F - Animal, related costs from 2nd CPR	\$ 26,448.68
		Total Prop F Animal	\$ 179,343.32	Total Prop F Animal	\$ 179,343.32
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50Y076, GOB-PW-Contract Administration	\$ 128,639.83	<u>Fund 100/78, Engineering</u> 001010, Salaries, General	\$ 128,639.83
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50Y178, PW-Engineering	\$ 108.40	<u>Fund 100/76, Contract Administration</u> 001010, Salaries, General	\$ 108.40
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50Y076, GOB-PW-Contract Administration	\$ 50,786.88	<u>Fund 100/74, Board</u> 001010, Salaries, General	\$ 50,786.88
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50Y076, GOB-PW-Contract Administration	\$ 4,666.54	<u>Fund 100/10, CAO</u> 001010, Salaries, General	\$ 4,666.54
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50Y076, GOB-PW-Contract Administration	\$ 47,776.83	<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50N299, Reimbursement of General Fund Costs	\$ 47,776.83
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50Y076, GOB-PW-Contract Administration	\$ 43.23	<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50N299, Reimbursement of General Fund Costs	\$ 43.23
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50Y076, GOB-PW-Contract Administration	\$ 21,508.24	<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50N299, Reimbursement of General Fund Costs	\$ 21,508.24
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50Y076, GOB-PW-Contract Administration	\$ 1,933.81	<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u> 50N299, Reimbursement of General Fund Costs	\$ 1,933.81
		Subtotal Prop F - Fire	\$ 255,463.76	Subtotal Prop F - Fire	\$ 255,463.76

**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Item A Continued</i>	<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u>		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u>	
		50Y076, GOB-PW-Contract Administration	\$ 17,639.66	50N299, Reimbursement of General Fund Costs	\$ 17,639.66
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u>		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u>	
		50Y076, GOB-PW-Contract Administration	\$ 1,828.11	50N299, Reimbursement of General Fund Costs	\$ 1,828.11
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u>		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u>	
		50Y076, GOB-PW-Contract Administration	\$ 10,491.11	50N299, Reimbursement of General Fund Costs	\$ 10,491.11
		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u>		<u>Fund 16D/50, GOB Series 2005A Fire/Pr Const</u>	
		50Y076, GOB-PW-Contract Administration	\$ 1,758.01	50N299, Reimbursement of General Fund Costs	\$ 1,758.01
		Subtotal Prop F - Fire, related costs from 2nd CPR	\$ 31,716.89	Subtotal Prop F - Fire, related costs from 2nd CPR	\$ 31,716.89
		Total Prop F - Fire	\$ 287,180.65	Total Prop F - Fire	\$ 287,180.65
		GRAND TOTAL Prop F - Animal and Fire	\$ 466,523.97	GRAND TOTAL Prop F - Animal and Fire	\$ 466,523.97
B	Proposition Q – Citywide Public Safety Facilities Bond Program Staff Cost Reimbursement	<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 100/74, Board</u>	
		50W074, PW-Board	\$ 54,682.05	001010, Salaries, General	\$ 61,964.68
		50Y174, PW-Board	1,499.95		
		50A174, PW-Board	1,489.79		
		50C174, PW-Board	3,693.33		
		50E174, PW-Board	599.56		
		\$	61,964.68		
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 100/76, Contract Administration</u>	
		50W076, PW-Contract Administration	\$ 120,393.76	001010, Salaries, General	\$ 120,393.76
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 100/10, CAO</u>	
		50G110, CAO	\$ 1,405.49	001010, Salaries, General	\$ 9,333.08
		<u>Fund 15U/50, GOB Series 2003A 911/P/F Const</u>			
		50C176, PW-Contract Administration	\$ 7,927.59		
		\$	9,333.08		
		<u>Fund 15N/50, GOB Series 2002A 911/P/F Const</u>		<u>Fund 100/78, Engineering</u>	
		50T038, Fire Department	\$ 85,859.87	001010, Salaries, General	\$ 590,492.65
		50H178, PW-Engineering	60,614.26		
		50L170, Police	22,022.15		
		50H174, PW-Board	24,782.70		
		50H176, PW-Contract	38,445.35		
		\$	231,724.33		

**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<i>Item B Continued</i>					
		<u>Fund 15U/50, GOB Series 2003A 911/P/F Const</u>			
		50F178, PW-Engineering	\$ 104,883.90		
		50V078, PW-Engineering	2,713.20		
			<u>\$ 107,597.10</u>		
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>			
		50E178, PW-Engineering	\$ 84,741.51		
		50G178, PW- Engineering	83,972.19		
		50J178, PW-Engineering	82,457.52		
			<u>\$ 251,171.22</u>		
			<u>\$ 590,492.65</u>		
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>	
		50E175, PW-Board	\$ 23,061.90	50N299, Reimbursement of General Fund Costs	\$ 26,242.04
		50G174, PW-Board	3,180.14		
			<u>\$ 26,242.04</u>		
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>	
		50W076, PW -Contract Administration	\$ 12,162.82	50N299, Reimbursement of General Fund Costs	\$ 48,013.03
		50W176, PW-Contract Administration	32,279.94		
		50J176, PW-Contract Administration	3,570.27		
			<u>\$ 48,013.03</u>		
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>	
		50G174, PW-Board	\$ 41.25	50N299, Reimbursement of General Fund Costs	\$ 3,867.63
		50K174, PW-Board Office	3,826.38		
			<u>\$ 3,867.63</u>		
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>	
		50K178, PW-Engineering	\$ 14,361.76	50N299, Reimbursement of General Fund Costs	\$ 219,308.97
		50C178, PW-Engineering	87,763.62		
		50G178, PW- Engineering	98,947.61		
		50W132, ITA	18,235.98		
			<u>\$ 219,308.97</u>		
		Subtotal Prop Q	\$ 1,079,615.84	Subtotal Prop Q	\$ 1,079,615.84
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>	
		50A170, LAPD	\$ 3,695.55	50N299, Reimbursement of General Fund Costs	\$ 12,635.17
		50C135, Emergency Preparedness	8,709.09		
		50G170, Police	176.18		
		50G176, PW-Contract Administration	54.35		
			<u>\$ 12,635.17</u>		

**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Item B Continued</i>	<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>	
		50G176, PW-Contract Administration	\$ 28,222.34	50N299, Reimbursement of General Fund Costs	\$ 52,735.69
		50G138, Fire	11,479.82		
		50G170, Police	13,033.53		
			<u>\$ 52,735.69</u>		
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>	
		50J176, PW-Contract Administration	\$ 3,516.02	50N299, Reimbursement of General Fund Costs	\$ 3,516.02
		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>		<u>Fund 16A/50, GOB Series 2004A 911/P/F Const</u>	
		50J176, PW-Contract Administration	\$ 81,436.89	50N299, Reimbursement of General Fund Costs	\$ 81,436.89
		Subtotal Prop Q, related costs from 2nd CPR	\$ 150,323.77	Subtotal Prop Q, related costs from 2nd CPR	\$ 150,323.77
		GRAND TOTAL Prop Q	\$ 1,229,939.61	GRAND TOTAL Prop Q	\$ 1,229,939.61
C	Proposition Q – Citywide Public Safety Facilities Bond Program <i>Northeast Area Station's Maintenance Building</i>	<u>Fund 16L/50, GOB Series 2006A 911/P/F Const</u>		<u>Fund 100/40, General Services Department</u>	
		50A50D, Northeast Area Station	\$ 80,000.00	001014, Salaries, Construction Projects	\$ 48,000.00
				003180, Construction Materials	32,000.00
					<u>\$ 80,000.00</u>
	TOTAL ALL DEPARTMENTS AND FUNDS		\$ 1,776,463.58		\$ 1,776,463.58

**ATTACHMENT 4
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2016-17 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2016-17 Fourth CPR	Annual O&M Costs	Completed Month/Year	Comments	
1 CONSTRUCTION PROJECTS SECTION						
A	Reauthorization of 2016-17 MICLA Financing	Pg. 4, Rec 5	\$ -	-	N/A	No General Fund or DCA operational budget impact since these projects provide repairs and upgrades to existing facilities, replaces existing facilities.
B	New Civic Center Building Environmental Work	Pg. 5, Rec 6	\$ -	-	FY 2021	General Fund impact is unknown at this time.
C	GSD - South LA/Jefferson Park Animal Shelter Renovations	Pg. 5, A1, Rec 1	\$ 31,869.00	-	April 2017	No General Fund impact since these costs are the responsibility of the non-profit operator.
D	GSD - South LA/Jefferson Park Animal Shelter Security	Pg. 5, A1, Rec 1	\$ 39,934.00	-	July 2017	No General Fund impact since these costs are the responsibility of the non-profit operator.
E	GSD - Real Estate Services Residential Properties	Pg. 6, A2, Rec 2	\$ 29,210.53	-	June 2017	No General Fund impact since costs are financed by special funds.
F	GSD - City Hall East P1 - P4 Parking Outlets	Pg. 6, A2, Rec 2	\$ 5,997.52	-	Completed	No General Fund impact since this is an existing facility.
G	GSD - Lamp Post Damage at the West Los Angeles Civic Center	Pg. 6, A2, Rec 2	\$ 4,828.00	-	Completed	No General Fund impact since this is an existing facility.
H	GSD - City Hall South Childcare Center Water Intrusion Mitigation	Pg. 7, A1, Rec 1	\$ 250,407.00	-	June 2017	No General Fund impact since this is an existing facility.
I	GSD - Building Hazard Mitigation Projects	Pg. 7, A1, Rec 1	\$ 60,988.00	-	June 2017	No General Fund impact since these are existing facilities.
J	GSD - Emergency Generator at Bureau of Street Services North Hollywood Yard	Pg. 7, A2, Rec 2	\$ 47,657.00	-	June 2017	No General Fund impact since this is an existing facility.
K	GSD - Taylor Yard G2 Fencing and Signage	Pg. 8, Rec 7	\$ 13,463.00	-	June 2017	General Fund impact is unknown at this time.
L	BSL - Regional Connector Series to Multiple Conversion	Pg. 8, A1, Rec 1	\$ 149,788.87	-	May 2017	No General Fund impact since costs are financed by special funds.
M	BSL - Metro Eastside Access Projects	Pg. 9, A2, Rec 2	\$ 98,517.55	-	Completed	No General Fund impact since costs are financed by special funds.
N	BSL - Fashion District Security Lighting Phase 2	Pg. 9, A1, Rec 1	\$ 172,800.00	-	July 2017	No General Fund impact since costs are financed by special funds.
O	BSL - General Benefit Maintenance	Pg. 9, A1, Rec 1	\$ 114,827.22	-	Ongoing	No General Fund impact since costs are financed by special funds.
P	BSL - Sidewalk Repair Program	Pg. 10, A1, Rec 1	\$ 55,000.00	-	Ongoing	No General Fund impact since costs are financed by special funds.
Q	BSL - New Signals/Signal Modification	Pg. 10, A1, Rec 1	\$ 125,000.00	-	Ongoing	No General Fund impact since costs are financed by special funds.
R	BOE - Mount Lee Drive, 1/3 Mile N/O Mulholland Highway Bulkhead Replacement	Pg. 10, A2, Rec 2	\$ 242,000.00	-	June 2017	No General Fund impact since this is existing infrastructure
S	RAP - Westminster Senior Center Homeless Storage & Rancho Cienega Recreation Center	Pg. 11, A2, Rec 2	\$ 2,955,913.00	-	January 2017, December 2019	No RAP operational budget impact since this is an existing facility.
T	Elysian Park improvements	Pg. 11, A1, Rec 1	\$ 5,302.73	-	Completed	No RAP operational budget impact since this is an existing facility.
U	GSD - Lincoln Heights Jail Security	Pg. 12, A1, Rec 1	\$ 98,467.00	-	June 2017	No General Fund impact since this is an existing facility.
V	GSD - Demolition of 7277 Woodrow Wilson Drive	Pg. 12, A1 Rec 1	\$ 47,929.00	-	June 2017	No General Fund impact since this is an existing facility.
W	GSD - Piper Tech Alterations & Improvements	Pg. 12, A1 Rec 1	\$ 128,654.00	-	June 2017	No General Fund impact since this is an existing facility.
X	HCID - Accessible Housing Program	Pg. 13, Rec 9	\$ 363,000.00	-	TBD	No General Fund impact since this is an existing facility.
Y	GSD - El Pueblo Capital Program - History of Water Exhibit	Pg. 13, Recs 1 & 10	\$ 195,000.00	-	June 2017	No General Fund impact since this is an existing facility.
Z	GSD - Washington Blvd. & Venice Grand Canal	Pg. 14, A1 Rec 1	\$ 30,000.00	-	June 2017	No General Fund impact since this is existing infrastructure
AA	GSD - 8271 Rees Street Reroofing	Pg. 14, A1 Rec 1	\$ 80,960.00	-	July 2017	No General Fund impact since this is an existing facility.
BB	GSD - Hazard Mitigation at Fire Station 9	Pg. 14, A1 Rec 1	\$ 339,743.00	-	December 2017	No General Fund impact since this is an existing facility.
CC	GSD - Demolition and Repair of Archway and Wall at William Grant Still Arts Center	Pg. 15, A1 Rec 1	\$ 276,655.77	-	December 2017	No General Fund impact since this is an existing facility.
DD	CIEP - Warner Grand Theatre	Pg. 15, A1 Rec 1	\$ 150,000.00	-	N/A	No General Fund impact since these costs are the responsibility of the third-party operator.

ATTACHMENT 4
 FOURTH CONSTRUCTION PROJECTS REPORT
 FY 2016-17 OPERATIONS AND MAINTENANCE (O&M) COSTS

Page, Attach, 2016-17 Annual Completed
 and Rec Nos. Fourth CPR O&M Costs Month/Year

2 BOND PROJECTS SECTION						
A	Proposition F - Fire and Animal Facilities Bond Program Staff Cost Reimbursement	Pg. 15, A3, Recs 3&4	\$ 466,523.97	-	N/A	No General Fund impact since this is an administrative action.
B	Proposition Q - Citywide Public Safety Facilities Bond Program Staff Cost Reimbursement	Pg. 16, A3, Recs 3&4	\$ 1,229,939.61	-	N/A	No General Fund impact since this is an administrative action.
C	Proposition Q - Citywide Public Safety Facilities Bond Program Northeast Area Police Station's Maintenance Building	Pg. 18, A3, Recs 3&4	\$ 80,000.00	-	June 2017	No General Fund impact since this is an existing facility.
D	Proposition O - Clean Water Bond Program Argo Drain Sub-Basin Project - Technical Correction to C.F. 15-0361	Pg. 17, A3, Rec 11	\$ -	-	N/A	General Fund impact is unknown at this time.

TOTAL \$ 7,890,375.77 \$ -