

REPORT OF GENERAL MANAGER

**APPROVED**  
APR 15 2009

NO. 09-104

DATE April 15, 2009

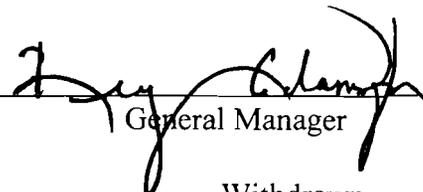
C.D. 6,8,9,14,15

**BOARD OF RECREATION  
and PARK COMMISSIONERS**

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: BOYLE HEIGHTS SPORTS CENTER – SOCCER STADIUM AND ENHANCED LANDSCAPING (WO#E170193F) (PRJ# 1301S); BLYTHE STREET RECREATION CENTER – NEW RECREATION CENTER ((W.O.# E170934F) (PRJ# 1844A); FRED ROBERTS RECREATION CENTER (W.O.# E170943F) (PRJ# 1500B); JACKIE TATUM/HARVARD PARK POOL AND BATHHOUSE – PHASE II – POOL AND BATHHOUSE REPLACEMENT (W.O.#E170601F) (PRJ# 1500P); IMPERIAL COURTS RECREATION CENTER – FIELD REFURBISHMENT (W.O.#E170424F) (PRJ# 1201S), - REVISIONS TO FUNDING DUE TO THE SUSPENSION OF STATE BOND FUNDS

R. Adams	_____	J. Kolb	_____
H. Fujita	_____	F. Mok	_____
*S. Huntley	<u>SH</u>	K. Regan	_____
V. Israel	_____	M. Shull	_____

  
 \_\_\_\_\_  
 General Manager

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board:

1. Approve the recommended funding revisions to the following projects previously approved by the Board and authorize the Chief Accounting employee to process documents to effect these revisions and to make any subsequent technical corrections that may be necessary.
  - A. Boyle Heights Sports Center (CD 14) – Soccer Stadium and Enhanced Landscaping (WO#E170193F) (PRJ# 1301S), approved by the Board on July 9, 2008 (Board Report No. 08-192).

FROM:

<u>FUNDING SOURCE</u>	<u>FUND/ACCT</u>	<u>GRANT AMOUNT</u>	<u>ENCUMBRANCE AMOUNT</u>
Prop K, Yr 9	43K/10/Y574	\$200,000.00	\$160,230.95
Prop K, Yr 10	43K/10/A574	\$1,300,000.00	\$1,000,000.00
Prop K, Yr 10 Inflation	43K/10/A574	\$457,160.00	\$53,644.05
Prop 12 Youth Soccer	205/89/AG04	\$300,000.00	\$300,000.00
TOTAL		\$2,257,160.00	\$1,513,875.00

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TO:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT</u>	<u>GRANT AMOUNT</u>
Prop K, Yr 9	43K/10/Y574	\$200,000
Prop K, Yr 10	43K/10/A574	\$1,300,000
Prop K, Yr 10 Inflation	43K/10/A574	\$457,160
Prop 12 Youth Soccer	205/89/AG04	\$300,000
TOTAL		\$2,257,160

- B. Blythe Street Recreation Center (CD 6) – New Recreation Center ((W.O.# E170934F) (PRJ# 1844A) , approved by the Board on April 19, 2007 (Board Report 07-97)

FROM:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT</u>	<u>GRANT AMOUNT</u>	<u>ENCUMBRANCE AMOUNT</u>
Prop K, Yr 9	43K/10/Y282	\$350,000	\$200,000
Prop K, Yr 10	43K/10/A282	\$950,000	\$950,000
Prop K, Yr 11	43K/10/TBD	\$700,000	\$479,000
Prop 12 Murray-Hayden	205/89/VB04	\$520,000	\$350,000
Prop 12 Per Capita <sup>(1)</sup>	TBD	\$450,000	\$400,000
TOTAL		\$2,970,000	\$2,379,000

NOTE:

- 1) The L.A. For Kids Steering Committee (SC) and Council approved the replacement of these funds with Proposition 12 Roberti-Z’Berg-Harris (RZH) and Proposition 40 RZH because the project would not meet the Proposition 12 Per Capita Grant deadline and to maximize to use of undesignated Proposition 12 RZH funds.

TO:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT</u>	<u>GRANT AMOUNT</u>
Prop K, Yr 9	43K/10/Y282	\$350,000
Prop K, Yr 10 & Inflation	43K/10/A282	\$2,259,546
Prop 12 Murray-Hayden	205/89/VB04	\$520,000
Prop 12 RZH	46L/89/TBD	\$254,974
Prop 40 RZH	47W/89/TBD	\$345,026
		\$3,729,546

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C. Fred Roberts Recreation Center (CD 9) (W.O.# E170943F) (PRJ# 1500B), approved by the Board on November 7, 2008 (Board Report No. 08-295)

FROM:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT</u>	<u>GRANT AMOUNT</u>	<u>ENCUMBRANCE AMOUNT</u>
Prop K, Yr 9	43K/10/Y577	\$300,000	\$200,000
Prop K, Yr 10	43K/10/A577	\$200,000	\$200,000
Prop K, Yr 11	43K/10/C577	\$424,329	\$424,329
Prop K, Yr 12 <sup>(1)</sup>	43K/10/E577	\$1,249,875	\$513,841
Prop 40 Per Capita	47T/89/TBD	\$1,003,773	\$752,830
Prop 40 Urban Park	205/89/WV05	\$2,000,000	\$1,500,000
TOTAL		\$5,177,977	\$3,591,000

NOTE:

1) City Council approved the use of additional Proposition K Year 12 funds for the project.

TO:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT</u>	<u>GRANT AMOUNT</u>
Prop K, Yr 9	43K/10/Y577	\$300,000
Prop K, Yr 10	43K/10/A577	\$200,000
Prop K, Yr 11	43K/10/C577	\$424,329
Prop K, Yr 12	43K/10/E577	\$1,450,671
Prop 40 Per Capita	47T/89/TBD	\$1,003,773
Prop 40 Urban Park	205/89/WV05	\$2,000,000
TOTAL		\$5,378,773

D. Jackie Tatum/Harvard Park Pool and Bathhouse – Phase II (CD 8) – Pool and Bathhouse Replacement (W.O.#E170601F) (PRJ# 1500P), approved by the Board on June 20, 2007 (Board Report No. 07-136)

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FROM:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT</u>	<u>GRANT AMOUNT</u>	<u>ENCUMBRANCE AMOUNT</u>
CDBG 30 <sup>th</sup> Yr / RAP Account	424/22/W455 205/88/WC15	\$250,000	\$218,000
Kaiser Donation	205/88/YD07	\$300,000	\$230,000
Sites & Facilities	209/88/W233	\$300,000	\$300,000
Prop 40 Per Capita <sup>(1)</sup>	47T/22/A810	\$525,000	\$394,000
Prop 40 RZH <sup>(1)</sup>	47W/22/A912	\$525,000	\$394,000
Prop 40 Urban Park	205/89/WV02	\$3,000,000	\$2,250,000
RAP – Special Acct	302/89/802M	\$2,000,000	\$1,171,000
Prop K, Yr 9	43L/10/Y548	\$1,000,000	\$693,000
TOTAL		\$7,900,000	\$5,650,000

NOTE:

- 1) The SC/Council approved the replacement of these funds with Proposition 12 RZH in order to maximize use of these grant funds.

TO:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT</u>	<u>GRANT AMOUNT</u>
CDBG 30 <sup>th</sup> Yr / RAP Account	424/22/W455 205/88/WC15	\$250,000
Kaiser Donation	205/88/YD07	\$300,000
Sites & Facilities	209/88/W233	\$300,000
Prop 12 RZH	47W/22/A912	\$1,050,000
Prop 40 Urban Park	205/89/WV02	\$3,000,000
RAP – Special Acct	302/89/802M	\$2,000,000
Prop K, Yr 9	43L/10/Y548	\$1,000,000
TOTAL		\$7,900,000

- E. Imperial Courts Recreation Center – Field Refurbishment (CD 15) (W.O.#E170424F) (PRJ# 1201S), approved by the Board on June 6, 2007 (Board Report 07-123)

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FROM:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACC T</u>	<u>GRANT AMOUNT</u>	<u>ENCUMBRANCE AMOUNT</u>
Prop K, Yr 10	43K/10/A583	\$300,000	\$147,500
Prop 40 Murray-Hayden	205/89/YW02	\$825,000	\$620,000
Prop 40 Per Capita	TBD	\$41,250	\$41,250
Prop 40 RZH	TBD	\$41,250	\$41,250
TOTAL		\$1,207,500	\$850,000

TO:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT</u>	<u>GRANT AMOUNT</u>
Prop K, Yr 10	43K/10/A583	\$300,000
Prop 40 Murray-Hayden	205/89/YW02	\$825,000
Prop 40 Per Capita	47T/89/TBD	\$41,250
Prop 40 RZH	47W/89/TBD	\$41,250
Sites & Facilities <sup>(1)</sup>	209/88/C216	\$150,000
General Fund Reserve <sup>(1)</sup>	TBD	\$850,000
TOTAL		\$2,207,500

NOTE:

- 1) City Council approved additional project funds.

SUMMARY:

On December 17, 2008, the State's Pooled Money Investment Board voted to freeze all State bond-related payments in an effort to preserve cash flow for basic government operations. This action was necessary as a result of the State's budget situation and the State's inability to sell the necessary bonds to pay for the short-term loan issued by the Board as cash flow.

Department staff, along with various City staff, evaluated the impacted projects and identified a number of possible cash flow sources, for the highest priority projects, including the approved Public Works Trust Fund and MICLA cash flow accounts. Approval of Quimby funds as a cash flow source is being presented to the Board today under a separate board agenda item.

Existing Proposition K project funds are being recommended as cash flow for the following five projects: Boyle Heights Sports Center – Soccer Stadium and Enhanced Landscaping (CD 14); Blythe Street Recreation Center – New Recreation Center (CD 6); Fred Roberts Recreation Center (CD 9);

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Jackie Tatum/Harvard Park Pool and Bathhouse - Phase II (CD 8); and Imperial Courts Recreation Center - Field Refurbishment (CD 15). Board action is necessary to revise the previously approved funding sources and amounts and to provide the authority to pay project invoices from alternative sources and/or for an increased amount. These recommended funding revisions will not alter the original contract award amount. The Proposition K cash flow funds had been earmarked to reimburse the City's general funds for the Bureau of Engineering (BOE) staff costs related to the projects.

These funds will be immediately reimbursed upon release of the State grant funds. However, should these funds not become available to the City, the cash flowed expenditures are eligible project costs under the Proposition K Program.

### FISCAL IMPACT STATEMENT:

Should the State grant funds not be released to the City, the project expenses cash flowed by Proposition K will not be reimbursed and will remain a Proposition K project expense. The impact to the City General Funds would be the amount of staff costs that would have been reimbursed under the various State grants.

This report was prepared by Susan Huntley, Chief Management Analyst, Grants Administration.