

The 2002 Proposition Q – Citywide Public Safety Bond Program will improve, renovate, expand and construct 13 original (Phase I) Public Safety Facility projects and 5 Phase II projects throughout Los Angeles.



2002 Proposition Q Citywide Safety Bond Program

Progress Report – February/March 2016



Administrative Oversight Committee (AOC)

Miguel A. Santana, Chair, City Administrative Officer
Ralph M. Terrazas, LAFD, Fire Chief
Charlie Beck, LAPD, Chief of Police
Matt Szabo, Office of the Mayor
Sharon Tso, Chief Legislative Analyst



Citizen Oversight Committee (COC) Members

Irene Tovar, Chair
Elizabeth Greenwood, Vice Chair
Rick Tuttle
Rafael Bernardino, Jr.



www.lapropq.org

Prepared by the
Program Management Team
Bureau of Engineering
Los Angeles Police Department
Turner/JGM



Phase I Projects: Bomb Squad Facility - Metro, Bomb Squad Facility - Valley, EOC/POC/FDC, Harbor Area Station & Jail, Hollenbeck Area Station, Metro Detention Center, Olympic/20th Area Station, Multiple Renovations/CIP of Police & Fire Facilities, Rampart Area Station, Topanga/Northwest Area Station, Valley Traffic Division & Bureau Headquarters and West Valley Area Station Phase II Projects: EOC/POC/FDC HVAC Retrofit, LA Police Academy - Priority 1 & 2/Shooting Ranges Renovation and Training Facility, New Northeast Area Station, Rampart Area Station Renovation/Metropolitan Division



TABLE OF CONTENTS

1.0 Executive Summary

1.1	Program Summary	1.0 – 1
1.2	Schedule	1.0 – 1
1.3	Budget/Contract Commitments	1.0 – 1
1.4	Program Management Activities	1.0 – 2
1.5	Key Issues	1.0 – 2

2.0 Schedule

	Program Schedule	2.0 – 1 to 2
--	------------------	--------------

3.0 Project Status – Prop Q Phase II

	Project Status Reports	3.0 – 1 to 2
--	------------------------	--------------

4.0 Program Budget Summary

	Budgets for Phase I and Phase II projects	4.0 – 1
	Budget for Management/Bond/Contingency	4.0 – 2



1.0 EXECUTIVE SUMMARY

1.1 Program Summary

- ◆ This Monthly Progress Report summarizes the overall status of activities and progress for the original scope and Phase II of the 2002 Proposition Q – Citywide Public Safety Bond Program through March 15, 2016.
- On March 5, 2002, 67% of the voters in the City of Los Angeles passed the Proposition Q - Citywide Public Safety Bond Measure for \$600 million dollars to improve, renovate, expand and construct 911- Police-Fire-Paramedic Facilities. Prop Q Program history, including budget, schedule and activities, may be referenced in the Annual Reports and all previous monthly reports to the Administrative Oversight Committee (AOC). These reports are available online at www.lapropq.org.
- On August 28, 2008, the Prop Q Administrative Oversight Committee approved the addition of five new projects to the Prop Q Program: EOC HVAC Retrofit, Old Rampart Renovation/Metro Division, LA Police Academy Administration Building and Café and four Shooting Ranges Renovation, New LA Police Academy Training Facility, and Northeast Area Police Station Renovation. These new projects constitute Prop Q Phase II work. On March 31, 2011, the Prop Q Administrative Oversight Committee approved the re-programming of \$2.3 million in savings from the Fire Renovations. It was added to the Phase II work.
- On May 26, 2011, the Prop Q Administrative Oversight Committee approved a new Northeast Police Station Administration Building at the site of the existing station.

1.2 Schedule

- Since the Program’s inception, the Department of Public Works, Bureau of Engineering, the Los Angeles Police & Fire Departments, the Emergency Management Department and the Information Technology Agency have made excellent progress in the delivery of Prop Q projects.
- Of the Phase II Prop Q projects, the EOC HVAC Retrofit and the Existing Fire Facilities Renovations are complete.
- ◆ Of the Phase II Prop Q projects, the Old Rampart Renovation/ Metro Division is in the Post-Construction Phase, the New Northeast Area Police Station, the LA Police Academy Administration Building and Café and four Shooting Ranges Renovation, and the New LA Police Academy Training Facility are in the Construction Phase.
- ◆ A temporary Certificate of Occupancy was issued for the New Northeast Area Police Station project on January 7, 2016. LAPD has moved into the new building. The old existing Northeast Area Police Station is undergoing partial demolition.
- ◆ A Certificate of Occupancy was issued on January 19, 2016 for the Old Rampart Renovation/Metro Division project which is now in the Post-Construction phase. A Final Inspection Correction List was issued on March 9, 2016 by the Bureau of Contract Administration and the Los Angeles Police Department Metro Division moved into the new facility on March 11, 2016.



1.3 Budget / Contract Commitments

- The Program Budget establishes an Expenditure Program based on the following Source of Funds:

General Obligation Bonds approved by voters in 2002	\$600 million
Interest earnings and other earnings as of December 2015	\$109.3 million
TOTAL SOURCE OF FUNDS:	\$709.3 million

- ◆ Total amount of Program expenditures to date: \$683,102,154.
- On August 28, 2008, the AOC approved the allocation of approximately \$70 million from the Program and Police Renovation Contingency for the addition of five new projects, EOC HVAC Retrofit, Old Rampart Renovation/Metro Division, LA Police Academy Administration Building and Café and four Shooting Ranges Renovation, New LA Police Academy Training Facility, and New Northeast Area Police Station Renovation, to Prop Q. This added scope is tracked as Phase II work. On March 31, 2011, the Prop Q Administrative Oversight Committee approved the re-programming of \$2.3 million in savings from the Fire Renovations. It was added to the Phase II work and detailed in Section 3.0.
- On May 26, 2011, the AOC approved the on-site replacement option in-lieu of a renovation for the Northeast Area Station. The CAO submitted a report to the Mayor and Council for approval of the project and its budget of \$25.7 million with a design budget of \$2.2 million. The project was adopted by City Council on July 19, 2011 and approved by the Mayor on July 25, 2011.
- On December 16, 2014, the City Council approved the 2014-2015 Second Construction Projects Report which appropriated \$2,485,604 from the Proposition 2 – Police Facilities GOB funds to the LA Police Academy Building and Café and four Shooting Ranges Renovation. Subsequently, \$2,485,604 in Proposition Q funds, currently allocated to this project, will be moved to Program Contingency.
- On May 29, 2015, the AOC approved the re-allocation of \$550,000 from the Proposition Q Program contingency to the Old Rampart Renovation/Metro Division Project.

1.4 Program Management Activities

- ◆ On January 25, 2016, the Proposition Q Citizen Oversight Committee (COC) held its quarterly progress update meeting at the Los Angeles Police Academy. A tour of the facility was conducted and was then followed by the COC meeting. At the meeting, the COC received updates on all on-going projects. The next COC meeting is tentatively scheduled for April 18, 2016.
- The Proposition Q Citywide Public Safety Bond Program’s Phase II projects were adopted by City Council on April 21, 2009 and approved by the Mayor on April 29, 2009.

1.5 Key Issues

- ◆ None to report.



2.0 SCHEDULE

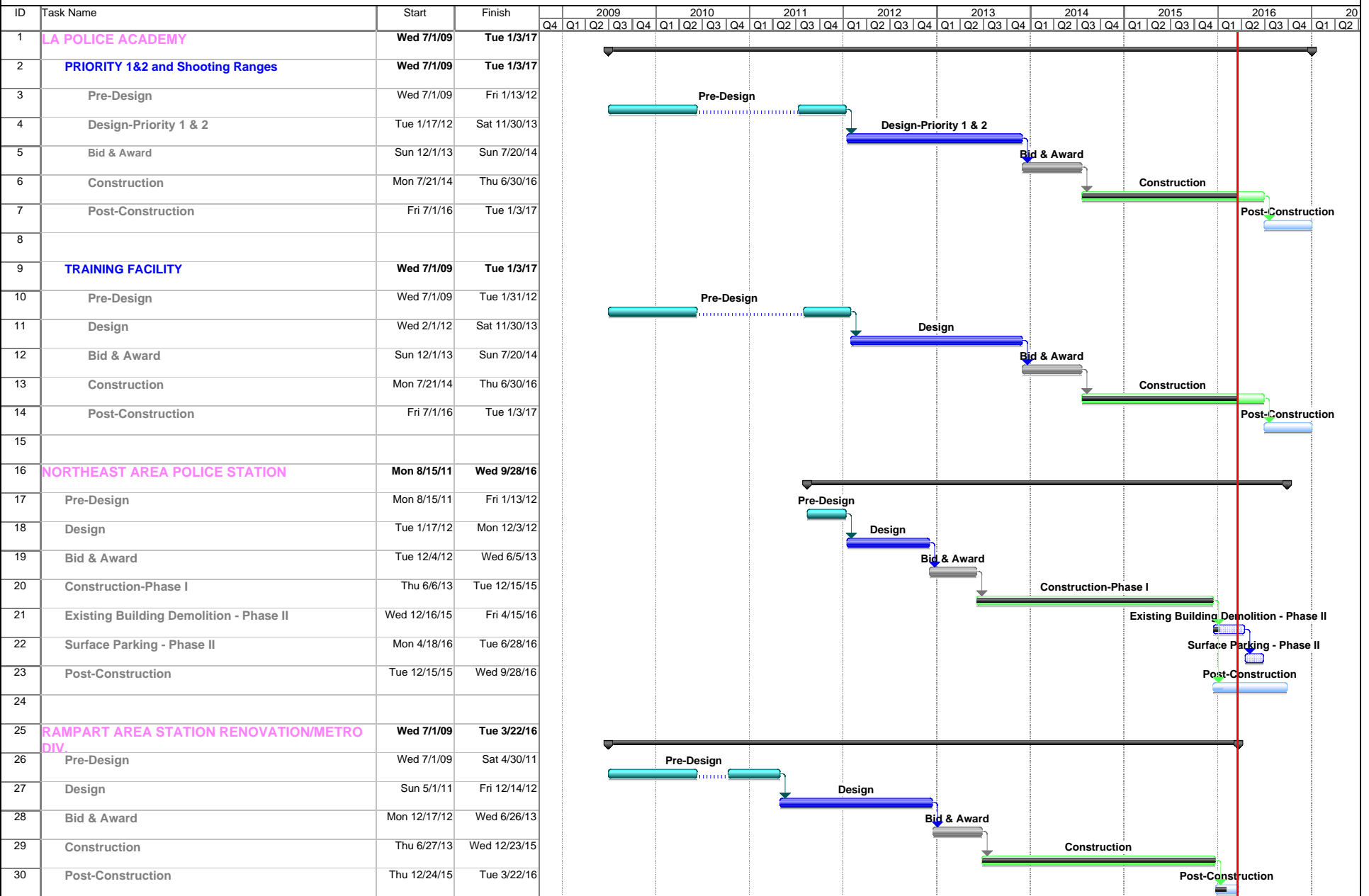
2.1 Program Schedule

- On August 28, 2008, the Prop Q Administrative Oversight Committee approved the addition of new projects to the Prop Q Program. These new projects, constituting Prop Q Phase II work, were adopted by the City Council on April 21, 2009 and approved by the Mayor on April 29, 2009. The schedule diagram in Section 2.2 displays the Phase II projects as of March 15, 2016.

2.2 Phase II Schedule

- Five main projects were added, by AOC in August 2008, to Prop Q as Phase II work. The LA Police Academy renovation project expanded and includes a new training facility. The EOC/POC/FDC HVAC Retrofit was approved by the AOC in May 2008 and was completed in December 2009. Work began on the remaining Phase II projects in May 2009. On March 31, 2011, the Prop Q Administrative Oversight Committee approved the re-programming of \$2.3 million in savings from the Fire Renovations. It was added to the Phase II work. The following table overviews the Prop Q Phase II scope:




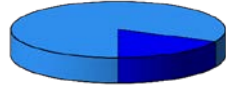




Phase II Projects:	
Project Design Commencement May 2009:	Status:
LA Police Academy – Priority 1 (improvements that eliminate or mitigate health and safety hazards) & 2 (improvements that are Federal, State or otherwise legally-mandated) / Shooting Ranges	Project is in Construction Phase. It is 82% complete.
LA Police Academy – Training Facility	
New Northeast Area Station	Project is in Construction Phase. Phase I is 100% complete. Phase II is 15% complete.
Old Rampart Area Station Renovation/Metro Division	Project is in Post-Construction Phase. It is 50% complete.
Complete:	
EOC/POC/FDC HVAC Retrofit	
Fire Renovations	









3.0 Project Status Summary - Phase II New Scope

◆ The following table summarizes the status of added scope of work as Phase II of Prop Q.

Project	Current Status	Budget Overview	Construction Budget	Percent Complete
1 LA POLICE ACADEMY - Priority 1&2/Shooting Ranges Elysian Park 	Service Area by CD: 1 - Gil Cedillo Architect: RNL Contractor: Kemp Brothers	■ Construction Phase Current Approved Exp to Mar 16 Design \$ 2,000,000 \$ 1,422,805 Constr \$ 18,443,548 \$ 13,336,901 ODC \$ 150,000 \$ 478,537 Total: \$ 20,593,548 \$ 15,238,243	Constr. Est.: \$ 14,552,890 Bid Amt.: \$ 16,588,855 COs to date: \$ 2,097,148 12.64% Contract: \$ 18,443,548 Payments: \$ 13,336,901	 Pre-Design Design Bid Constr Post-Constr
2 LA POLICE ACADEMY - Training Facility Elysian Park 	Service Area by CD: 1 - Gil Cedillo Architect: RNL Contractor: Kemp Brothers	■ Construction Phase Current Approved Exp to Mar 16 Design \$ 2,000,000 \$ 1,278,318 Constr \$ 20,751,548 \$ 12,562,408 ODC \$ 800,000 \$ 256,174 Total: \$ 23,551,548 \$ 14,096,900	Constr. Est.: \$ 15,872,110 Bid Amt.: \$ 18,092,635 COs to date: \$ 300,761 1.66% Contract: \$ 20,651,548 Payments: \$ 12,562,408	 Pre-Design Design Bid Constr Post-Constr
3 NEW NORTHEAST AREA STATION 3353 San Fernando Road 	Service Area by CD: 13 - Mitch O'Farrell Architect: Gruen Associates Contractor: Bernards Bros	■ Construction Phase ■ Phase II in progress ■ Graph reflects Phase II ■ Phase I is complete Current Approved Exp to Mar 16 Design \$ 1,800,000 \$ 1,393,407 Constr \$ 24,732,290 \$ 21,600,792 ODC \$ 300,000 \$ 577,667 Total: \$ 26,832,290 \$ 23,571,866	Constr. Est.: \$ 21,976,500.00 Bid Amt.: \$ 22,483,900.00 COs to date: \$ 757,650 3.37% Contract: \$ 24,732,290 Payments: \$ 21,600,792	 Pre-Design Design Bid Constr Post-Constr
4 RAMPART AREA STATION RENOVATION/METRO DIV. 2710 Temple Street 	Service Area by CD: 13 - Mitch O'Farrell Architect: Perkins & Will Contractor: Sinanian Development, Inc	■ Post - Construction Phase Current Approved Exp to Mar 16 Design \$ 2,048,850 \$ 2,169,522 Constr \$ 17,281,000 \$ 15,843,426 ODC \$ 360,150 \$ 435,802 Total: \$ 19,690,000 \$ 18,448,749	Constr. Est.: \$ 14,126,000 Bid Amt.: \$ 15,710,000 COs to date: \$ 492,167 3.13% Contract: \$ 17,281,000 Payments: \$ 15,843,426	 Pre-Design Design Bid Constr Post-Constr



COMPLETE:

Project	Current Status	Budget Overview	Construction Budget	Percent Complete																					
1 EOC HVAC RETROFIT 500 E. Temple Street 	Service Area by CD: 9 - Jan Perry Architect: Fluor Contractor: General Services	<ul style="list-style-type: none"> HVAC Construction is complete. Post Construction Lists are complete. NOTE: AOC approved \$3.2 million. Mayor & Council approved additional \$457,500 per CF 08-2475-S4.	<table border="0"> <tr> <td></td> <td>Current Approved</td> <td>Exp to Nov 11</td> </tr> <tr> <td>HVAC Ret</td> <td>\$ 3,657,500</td> <td>\$ 2,319,500</td> </tr> <tr> <td>Post Cons:</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>\$ 895,000</td> </tr> <tr> <td></td> <td></td> <td>\$ 250,000</td> </tr> <tr> <td></td> <td></td> <td>\$ 188,178</td> </tr> <tr> <td></td> <td>\$ 3,657,500</td> <td>\$ 3,652,678</td> </tr> </table>		Current Approved	Exp to Nov 11	HVAC Ret	\$ 3,657,500	\$ 2,319,500	Post Cons:					\$ 895,000			\$ 250,000			\$ 188,178		\$ 3,657,500	\$ 3,652,678	
	Current Approved	Exp to Nov 11																							
HVAC Ret	\$ 3,657,500	\$ 2,319,500																							
Post Cons:																									
		\$ 895,000																							
		\$ 250,000																							
		\$ 188,178																							
	\$ 3,657,500	\$ 3,652,678																							
5 FIRE RENOVATIONS PHASE II Citywide 	Service Area by CD: Citywide Architect: BOE/GSD Contractor: General Services\ vendors	<ul style="list-style-type: none"> 72 projects completed 	<table border="0"> <tr> <td></td> <td>Current Approved</td> <td>Exp to Mar 16</td> </tr> <tr> <td>Design</td> <td></td> <td></td> </tr> <tr> <td>Constr</td> <td>\$ 2,300,000</td> <td>\$ 2,201,447</td> </tr> <tr> <td>ODC</td> <td></td> <td></td> </tr> <tr> <td>Total:</td> <td></td> <td></td> </tr> <tr> <td></td> <td>\$ 2,300,000</td> <td>\$ 2,201,447</td> </tr> </table>		Current Approved	Exp to Mar 16	Design			Constr	\$ 2,300,000	\$ 2,201,447	ODC			Total:				\$ 2,300,000	\$ 2,201,447				
	Current Approved	Exp to Mar 16																							
Design																									
Constr	\$ 2,300,000	\$ 2,201,447																							
ODC																									
Total:																									
	\$ 2,300,000	\$ 2,201,447																							



4.0 Prop Q Budget Summary

◆ The following table outlines a summary of Prop Q expenditures to date in comparison to the Prop Q budget approved in July 2009.

PROGRAM BUDGET SUMMARY

Public Safety Projects Program Expenditures	Budget Approved	Expenditures and adjustments Mar-16	Expenditures to Date Mar-16	Remaining Budget Balance
Phase I Projects				
Bomb Squad - Metro	\$ 13,130,761		\$ 13,124,063	\$ 6,698
Bomb Squad - Valley	\$ 7,605,463		\$ 7,523,579	\$ 81,884
EOC/POC/Fire Dispatch	\$ 105,429,610		\$ 103,103,193	\$ 2,326,417
Harbor Station	\$ 44,116,514		\$ 43,228,267	\$ 888,247
Hollenbeck Station	\$ 49,725,138		\$ 47,780,341	\$ 1,944,797
Metro Detention Center	\$ 86,156,182		\$ 84,291,280	\$ 1,864,902
Olympic Station	\$ 48,167,145		\$ 47,597,821	\$ 569,324
Rampart Station	\$ 36,468,377		\$ 36,432,682	\$ 35,695
Renovations - Fire	\$ 22,652,000		\$ 20,303,424	\$ 2,348,576
Renovations - Police	\$ 33,232,000		\$ 32,131,163	\$ 1,100,837
Topanga Station	\$ 40,876,078		\$ 39,776,597	\$ 1,099,481
Valley Traffic Division & VBH	\$ 28,310,198		\$ 27,884,933	\$ 425,265
West Valley Station	\$ 25,281,518		\$ 25,444,266	\$ (162,748)
Subtotal	\$ 541,150,984	\$ -	\$ 528,621,611	\$ 12,529,373
Phase II Projects				
EOC HVAC Retrofit	\$ 3,652,678	\$ -	\$ 3,652,678	\$ (0)
LA Police Academy				
Priority 1&2/Shooting Ranges	\$ 20,593,548	\$ 3,054,307	\$ 15,238,243	\$ 5,355,305
Training Facility	\$ 23,551,548	\$ 2,782,818	\$ 14,096,900	\$ 9,454,648
Northeast Area Station	\$ 26,832,290	\$ 128,463	\$ 23,571,866	\$ 3,260,424
Rampart Area Station	\$ 19,690,000	\$ 363,536	\$ 18,448,749	\$ 1,241,251
Renovations Phase II - Fire	\$ 2,300,000	\$ 149	\$ 2,201,447	\$ 98,553
Subtotal	\$ 96,620,064	\$ 6,329,273	\$ 77,209,883	\$ 19,410,181

(a)



4.0 Prop Q Budget Summary

◆ The following table outlines a summary of Prop Q expenditures to date in comparison to the Prop Q budget approved in July 2009.

PROGRAM BUDGET SUMMARY

Public Safety Projects Program Expenditures	Budget Approved	Expenditures and adjustments Mar-16	Expenditures to Date Mar-16	Remaining Budget Balance
Management/Bond/Contingency *				
Program Contingency	\$ -	\$ -	\$ -	\$ -
Bond Arbitrage	\$ 945,000	\$ -	\$ 940,831	\$ 4,169
Project Audit	\$ 250,000	\$ -	\$ 211,611	\$ 38,389
Public Arts/Cultural Affairs	\$ 3,685,000	\$ 60,000	\$ 1,853,518	\$ 1,831,482
Program/Construction Mgmt Consultants	\$ 18,200,000	\$ 245,126	\$ 18,424,999	\$ (224,999)
City Staff Costs				
Bureau of Engineering	\$ 20,878,884	\$ 230,268	\$ 22,095,988	\$ (1,217,104)
Bureau of Contract Administration	\$ 12,176,700	\$ 190,680	\$ 12,342,571	\$ (165,871) (d)
Police Department	\$ 8,142,999	\$ 181,021	\$ 7,895,232	\$ 247,767
Fire Department	\$ 2,755,453	\$ -	\$ 2,909,469	\$ (154,016) (b)
General Services Department	\$ 1,000,000	\$ -	\$ 830,482	\$ 169,518
Real Estate Services	\$ 581,000	\$ -	\$ 540,655	\$ 40,345
Office of Accounting	\$ 1,796,195	\$ 30,462	\$ 1,658,990	\$ 137,205
City Administrative Office	\$ 909,344	\$ -	\$ 829,124	\$ 80,220
City Attorney	\$ 44,224	\$ -	\$ -	\$ 44,224
Emergency Management Department	\$ 419,000	\$ -	\$ 470,380	\$ (51,380)
Information Technology Agency	\$ 5,276,328	\$ 183,367	\$ 6,255,633	\$ (979,305) (c)
Chief Legislative Analyst	\$ 50,000	\$ -	\$ 11,176	\$ 38,824
Subtotal	\$ 77,110,127	\$ 1,120,925	\$ 77,270,660	\$ (160,533)

TOTAL PROGRAM USE OF FUNDS	\$ 714,881,175	\$ 7,450,198	\$ 683,102,154	\$ 31,779,021
-----------------------------------	-----------------------	---------------------	-----------------------	----------------------

- (a) \$1,000,000 will be funded by LAPD's Police Forfeited Asset Fund
- (b) LAFD budget will be re-evaluated. Renovations Phase II-Fire project resulted in increased salary costs.
- (c) ITA salary expenditures are funded by individual projects. Salary expenses will always exceed budget allocations.
- (d) BCA salary expenditures reflect increased staffing and overtime in order to complete projects.



Prepared by the
Program Management Team
<www.lapropq.org>