

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: September 17, 2021

CAO File No. 0640-01399-0112

Council File No.

Council District: All

To: Mayor
Council

From: Matthew W. Szabo, City Administrative Officer



Reference: City Capital Repair and Infrastructure Projects

Subject: **2021-22 – First Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the First Construction Projects Report (CPR) for Fiscal Year 2021-22. The report recommendations reflect the needed authorities to provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls or provide other implementing authorities needed to complete authorized projects utilizing various capital funds that include: Capital and Technology improvement Expenditure Program (CTIEP) funds, Special Fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA).

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$7,339,002 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$5,665,218 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$878,316 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation Nos. 1 and 2, authorize the Controller to reimburse the General Fund with Municipal Improvement Corporation of Los Angeles (MICLA), upon City Administrative Officer (CAO) approval and receipt of requesting departments' labor services, construction materials and supplies invoices for completed work, including the departments' labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective departmental accounts designated for the following projects:
 - Citywide Electric Vehicle Charging Infrastructure (Item W)
 - Ahmanson Recruit Training Center Electrical Service Upgrades (Item HH)

- Space Optimization Funding (JJ)
 - Fire Life Safety System at Civic Center (Item KK)
 - 77th Street Regional Jail Sprinkler Replacement (Item NN)
 - Space Optimization, City Hall 7th Floor Tenant Improvements (Item PP)
 - Bridge Improvement Program (BIP) Contingency Funding (Item TT)
5. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions;

BuildLA IT Project (Item C)

6. Rescind the prior Controller's instructions approved by the Mayor and Council relative to the transfer of \$2 million in Development Services Trust Fund monies to the Department of Public Works, Bureau of Engineering contractual services account for the BuildLA IT project (C.F. 21-0643);
7. Authorize the Controller to transfer \$2 million from the Development Services Trust Fund No. 58V, Department 8, Account No. TBD, "BuildLA IT Project", to the Engineering Special Service Fund No. 682 Dept. No. 50, new Account No. TBD, "BuildLA IT Project";

Proposition 1C Crenshaw Boulevard Project (Item D)

8. Reauthorize the City Engineer to transfer funds of any amount up to the balance of the Prop 1C Crenshaw Boulevard Account (100/54/00R638), to any City Department and any appropriation account for the purpose of implementing the Grant;
9. Instruct the Housing Department and/or the City Engineer, and request the Controller, to continue to deposit all proceeds from the Prop 1C Grant for Crenshaw Boulevard to the CTIEP, Prop 1C-Crenshaw Blvd Account (100/54/00R638);
10. Instruct the City Engineer to reimburse the General Fund \$2.5 million upon completion of the implementation of the Prop 1C-Crenshaw Blvd Grant;

Chandler Bikeway Development Project (Item I)

11. Authority to reappropriate \$22,405 in CRA/LA Excess Non-Housing Bond Proceeds monies to Bureau of Street Services budgetary accounts for the Chandler Bikeway Development project;

BuildLA IT Project (Item J)

12. Authorize the Controller to transfer \$1.2 million from the Development Services Trust Fund No. 58V Dept. No. 8, Account No. TBD (per C.F. 21-0643-S1), to the Engineering Special Service Fund No. 682 Dept. No. 50, new Account No. TBD, "LADBS BuildLA IT Project";

Taylor Yard Cash Flow (Item M)

13. Rescind the prior approval to transfer \$250,000 from the CTIEP Fund No. 100, Dept. 50, Account 00P300, Taylor Yard Cash Flow to the Reserve Fund, that was authorized as part of 2019-20 5th Construction Projects Report (Item A; C.F. 10-0926-S4);

HSIP 5 Pacific Ave., Winward Avenue & 18th Ave. Street Improvement Project (Item R)

14. Rescind approval for the Highway Safety Improvement Program (HSIP) 5 Pacific Avenue Between Winward Avenue and 18th Avenue Street Improvement project, and authorize the Controller to deobligate project funds by reducing appropriations by \$573,300 within the Transportation Grant Fund No. 655, Dept. 94, Account 94J762;

Nuisance Abatement at Various Locations (Item BB)

15. Authorize the Controller to establish a new revolving cash flow account within the Capital Technology Information Expenditure Program (CTIEP) Fund, to be utilized by the Economic and Workforce Development Department (EWDD) to remediate unfunded nuisance abatement expenses at properties under the department's control, with monies to be repaid and deposited into the cash flow account from sale proceeds or other eligible and appropriate reimbursable funding sources, is recommended as follows:

From: 100/54/00V068 - Citywide Nuisance Abatement - \$45,000

To: 100/54/TBD - EWDD Nuisance Abatement Cash Flow - \$45,000

MICLA Reapproval of 2021-22 MICLA Capital Improvement Projects (Item EE)

16. Reauthorize a total of \$73,937,332 in MICLA financing included in the 2021-22 Adopted Budget for the Capital Improvement Projects, as specified in Attachment 5;
17. Authorize Department of Convention and Tourism Development (CTD) and/or the Office of the CAO to reimburse funds up to \$6,415,000 from the MICLA Commercial Paper Program (Los Angeles Convention Center) to vendors such as AEG Management LACC, LLC, as appropriate, to pay for capital improvement projects at the Los Angeles Convention Center;

MICLA Reversions (Item FF)

18. Authorize an administrative adjustment to provide the correct amount of \$2.4 million for the MICLA departmental fund transfer for the City Hall heating, ventilation and air conditioning system to the GSD's budgetary account, as previously approved by Council (C.F. 20-1021-S4, Item No. WW, Recommendation No. 15);

Space Optimization Funding Exchange (Item JJ/KK)

19. Approve the exchange of \$199,129 in funding within the 2021-22 CTIEP program between General Fund and MICLA monies budgeted for the Maintenance & Improvements program and

the Space Optimization program, respectively, as needed to provide eligible funding to proceed with hiring a consultant to update City space standards;

Reappropriation of Funds for Various Communication Services Request Projects (Item MM)

20. Reauthorize a total of \$142,255 in MICLA financing included in the 2020-21 Adopted Budget to enable the Information Technology agency to complete the following communication services requests projects:

- \$9,008 - Figueroa Plaza Shut Down
- \$8,653 - City Hall 7th Floor
- \$25,166 - Old Fire Station #39
- \$60,855 - Civil and Human Rights Commission
- \$38,573 - Care / Safe Streets

MICLA Reapproval of 2021-22 MICLA Capital Improvement Acquisitions (Item QQ)

21. Reauthorize a total of \$13,579,700 in MICLA Funding included as part of the 2021-22 Adopted Budget, and authorize GSD to establish appropriations to purchase the capital equipment, as itemized in Attachment 6 and summarized below, as follows:

- \$735,000 - Six pieces of construction equipment and five sidewalk sweepers for the Department of General Services
- \$8,725,000 - Two pieces of construction equipment, 16 fleet vehicles, and six trailers with mounted equipment, for the Department of Public Works - Bureau of Street Services
- \$4,069,700 - 25 fleet vehicles and 10 trailers with mounted equipment for the Department of Recreation and Parks
- \$ 50,000 - One trailer with mounted equipment for the Zoo Department

Council Reauthorization of MICLA Fleet Financing (Item RR)

22. Reauthorize a total of \$32,084,580 in MICLA Funding that was deferred in the 2020-21 Second FSR (C.F. 20-0600-S84) from multiple fiscal years, as indicated below.

- \$10,000,000 - 2020-21 GSD Fleet Vehicle GSD Vehicle and Equipment Replacement
- \$10,000,000 - 2019-20 GSD Fleet Vehicle GSD Vehicle and Equipment Replacement
- \$12,023,539 - 2018-19 GSD Fleet Vehicle GSD Vehicle and Equipment Replacement
- \$61,041 - 2019-20 GSD Fleet Shop Equipment Replacement

FISCAL IMPACT STATEMENT

Transfers, appropriations, and expenditure authority totaling \$14.54 million are recommended in this report. Of this amount, \$4.71 million is for transfers, appropriations, and expenditure authority for the City Administrative Officer, \$3.16 million for the General Services Department, and \$6.67 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no immediate General Fund impact for 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) debt is a General Fund obligation. The issuance of MICLA for the reauthorization of Municipal Facilities projects at various City facilities would cause the City to borrow approximately \$73,937,332 at an approximate 5.5 percent interest rate over 20 years. The issuance of MICLA for the reauthorization of capital equipment acquisitions for various City departments would cause the City to borrow approximately \$45,664,280 at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service for the Municipal Facilities projects and capital equipment acquisitions is \$184,323,000, including interest of approximately \$64,721,000. During the life of the bonds, the estimated average annual debt service is \$12,245,000 over the first 10 years and \$6,187,000 over the following 10 years.

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 Fund revenues is 6.0 percent. The 2021-22 Adopted Budget non voter-approved debt ratio is 3.35 percent. The issuance of debt for these projects will not cause the City to exceed the six percent non voter-approved debt limit.

FINANCIAL POLICIES STATEMENT

The actions recommended in this report comply with the City's Financial Policies.

DISCUSSION

This report provides updates on the current activities and financial status of capital repair and infrastructure programs managed or implemented by City departments that typically includes the Public Works Bureaus and the General Services Department (GSD), along with recommended authorities needed to proceed with scheduled activities, address funding shortfalls, or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report.

1. CONSTRUCTION PROJECTS

**A. Bureau of Engineering (BOE) – Bridge Improvement Program (BIP) Staff Appropriations
CTIEP
Attachment No. 3
Recommendation No. 3**

Appropriations of up to \$522,789 are recommended to reimburse technical and administrative staff costs associated with work performed by Public Works staff as part of the BIP. These costs represent unreimbursed staff cost incurred beginning July 1, 2020 through June 30, 2021. These positions provide accounting, administrative, engineering, and onsite inspections. Council approval is required to appropriate funds to the appropriate accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**B. BOE – Sidewalk Repair Access Request Acceleration
SB1 Road Maintenance and Rehabilitation Fund
Attachment No. 3
Recommendation No. 3**

A transfer of \$355,527 in SB1 Road Maintenance and Rehabilitation Fund monies to BOE's revenue accounts is recommended to reimburse the General Fund for BOE design services performed in 2020-21 for the Sidewalk Repair Access Request Acceleration Program. This is an ongoing program to accelerate sidewalk repair requests to safely separate vehicular and pedestrian traffic in compliance with the Americans with Disabilities Act. Council approval is required to appropriate the funds to BOE's revenue account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**C. BOE – BuildLA IT Project
Development Services Trust Fund
Recommendation Nos. 6 and 7**

Authority is recommended to retract and replace Controller's instructions previously authorized through the Request for Funding from the Development Services Trust Fund (DSTF) for Consultant Services for the BuildLA Project in August 2021 (C.F. 21-0643)

relative to the transfer of \$2 million in DSTF monies. BuildLA is a centralized portal and an electronic planning and permitting solution for various City Departments that will support the improved delivery of development services through an automated, centralized, and simplified workflow. The prior authorization would have transferred the DSTF funding to the Department of Public Works, Bureau of Engineering (BOE) contractual services account. BOE is requesting that the authorized funds be deposited into the Engineering Special Services Fund to prevent the reversion of the funds at year-end. Council approval is required to effectuate the proposed change in the Fund designation. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**D. BOE – Proposition 1C Crenshaw Boulevard Project
CTIEP
Recommendation Nos. 8, 9, and 10**

Authority is recommended to reauthorize appropriations from Proposition 1C Grant reimbursements to the General Fund for staff costs associated with the Proposition 1C Crenshaw Blvd project on an annual basis in accordance with City policies. The Proposition 1C-Crenshaw Blvd project account is intended to be a revolving fund to allow receipt of grant reimbursements, expenditure of funds to complete the infrastructure work and to eventually reimburse the General Fund upon completion of the project. It is recommended that delegated authority continue to be provided to the City Engineer to authorize transfers to City departments from the revolving account as required to implement the project, and that the City Engineer and Housing Department also continue to be provided authority to accept grant funds related to the Proposition 1C Grant and continue to be instructed to immediately place them in the revolving account to front-fund future grant expenditures and/or to reimburse the General Fund. Council approval is required to reauthorize appropriations from Proposition 1C Grant reimbursements to the General Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. Bureau of Street Lighting (BSL) – Esperanza Elementary School
CRA/LA Excess Non-Housing Bonds Proceeds
Attachment No. 1
Recommendation No. 1**

An appropriation of \$15,141 in CRA/LA Excess Non-Housing Bonds Proceeds monies to the Street Lighting Maintenance Assessment Fund (SLMAF) revenue account is recommended to reimburse for design and construction expenditures incurred for new street lighting in front of Esperanza Elementary School in Council District One. The project scope includes plan check and construction of new street lights in support of a new Rectangular Rapid Flashing Beacon (RRFB), which is a pedestrian-activated warning device for crosswalks and new signal at intersection located at 7th Street and Beacon Avenue, and the intersection located at Little Street and Wilshire Boulevard (C.F. 14-1174-S76). This is part of Safe Routes to School Program, which serves to

enhance the health and well-being of children, help ease traffic congestion around schools and improve air quality. The Los Angeles Department of Transportation (DOT) has identified this site, along with five other schools, that are among the Top 50 LAUSD Schools with the Most Need for a Safe Routes to School. The reimbursement is for work completed between July 2020, and May 2021. Council approval is required to appropriate funds to SLMAF revenue account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**F. BSL – Guy Gabaldon Plaque Lighting Installation
CLARTS Community Amenities Trust Fund
Attachment No. 1
Recommendation No. 1**

Request to re-appropriate \$10,457 in Central Los Angeles Recycling and Transfer Station (CLARTS) Community Amenities Trust Fund monies that reverted in June 2021. These funds will be used to install two (2) additional flagpole lighting located in the center of El Sereno Veterans Monument constructed by Bureau of Street Services in 2015. Council approval is required to appropriate these funds to BSL’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these costs are funded by Special Funds monies.*

**G. Bureau of Street Services (BSS) – Complete Streets - Sidewalk - Reseda Project
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$1.4 million in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS’s budgetary accounts is recommended for costs associated with the Complete Streets, Sidewalk and Green Infrastructure Improvements-Reseda project. Improvements include sidewalk, access ramps, pedestrian islands, and bus islands along the Reseda Corridor. It is projected that these funds will be spent by June 2022. The estimated completion date for the project is February 2023. Council approval is required to appropriate these funds to BSS’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**H. BSS – Pedestrian Tunnel Closure 60th Street and Figueroa Street
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$93,088 in CTIEP Fund monies to GSD’s budgetary account is recommended to fund the construction of a BSS project to close the pedestrian tunnel located in front of the 61st Street Elementary School in Council District Nine. The scope of the project includes the demolition of the entrance to the pedestrian tunnel, closure of

the tunnel by providing concrete slab on metal deck to seal existing stairwells, construction of concrete sidewalks to provide full width access to pedestrians, and upgrades to the surrounding handicap curb ramps to be fully ADA compliant. The estimated completion date for the project is December 2021. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**I. BSS – Chandler Bikeway Development Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation Nos. 1 and 11**

An appropriation of \$306,012 and a reappropriation of \$22,405 in CRA/LA Excess Non-Housing Bond Proceeds monies to departmental budgetary accounts is recommended for the Chandler Bikeway Development project in Council District Two (BSS - \$150,000, BSL - \$144,900, and GSD - \$33,517). This project includes design and construction improvements on the Chandler Bikeway, including soil testing, lighting improvement, new recreational plazas with exercise equipment affixed to the ground, ADA improvements for better access, and landscaping and irrigation improvements to enhance water conservation. The estimated completion date for the project is June 2022. Council approval is required to appropriate these funds to the departments' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**J. Department of Building and Safety (DBS) – BuildLA IT Project
Development Services Trust Fund
Recommendation No. 12**

Authority is recommended to include Controller instructions regarding LADBS request (previously approved by Mayor and Council, C.F. 21-0643-S1) to reappropriate \$1.2 million within the Development Services Trust Fund (DSTF) to fund task orders in support of the BuildLA project. BuildLA is a centralized portal and an electronic planning and permitting solution for various City Departments that will support the improved delivery of development services through an automated, centralized, and simplified workflow. The prior authorization approved the reappropriation of \$1.2 million within DSTF to provide funding for LADBS tasks related to the BuildLA project. LADBS will be using BOE's existing task order to complete the LADBS tasks and is requesting to transfer the appropriation to the BOE Special Service Fund. Council approval is required to transfer the appropriation from DSTF to the BOE Special Service Fund. *O&M Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

K. CAO – Sites and Facilities Various Projects
Sites and Facilities
Attachment No. 2
Recommendation No. 2

Authority is recommended to appropriate up to \$1.86 million in 2021-22 Sites and Facilities monies, and to repurpose \$1 million in prior-year appropriations within the Fund, as summarized in the table below.

Project	Description	Amount
Barnsdall Park - Project Restore / Resident A and associated scope (CD 13)	Repurpose funding within the same Council District that was previously awarded to the Hollywood Recreation Center, which has sufficient cash flow for current-year scheduled activities, for ongoing restoration work to avoid loss of skilled labor crew. These funds will provide cash flow for potential City grant awards under consideration and permanent funding to address any potential funding shortfalls to fully complete work at this site designated as a UNESCO World Heritage Site.	\$ 1,000,000
Total - Prior Year Repurposing		\$ 1,000,000
Canoga Park Youth Arts Center (CD 3)	Funds are being provided as cash flow for deferred maintenance and will be reimbursed through the Proposition K program.	\$ 31,515
Verdugo Hills Pool and Bathhouse (CD 7)	Offset for construction shortfall for pool and bathhouse upgrades.	828,000
Destination Crenshaw: Cultural Linkages (CD 8)	Funding for the cultural infrastructure component of the Destination Crenshaw project that consists of numerous art installations, including components of the new park, streetscape and landscaping elements contributing to thematic displays highlighting aspects of African-American history and its national/global impact.	1,000,000
Total 2021-22 Appropriations *		\$ 1,859,515
<p><i>* Full appropriation subject to sufficient funding availability from current year fee deposits within the Fund that are anticipated, as per adopted City Budget.</i></p>		

Council approval is required to repurpose and appropriate these monies within the Sites and Facilities fund. *O&M Fiscal impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facilities are currently not in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion.*

**L. CAO – Underground Storage Tanks at Lincoln Heights Jail
CTIEP
Attachment No. 2
Recommendation No. 2**

An appropriation of \$350,000 to a dedicated project account within the CTIEP Fund is recommended for legally required remediation and removal of the underground fuel storage tanks (UST) at the Lincoln Heights Jail (LHJ), located at 421 North Avenue 19. The scope of work includes reassessment, clean-up, removal/disposal of impacted soil and UST, and associated UST removal work, including replacement of surface with concrete. The estimated project completion date is June 2022. Council approval is required to appropriate these funds to a new dedicated project account within the CTIEP. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**M. CAO – Taylor Yard Cash Flow
CTIEP
Recommendation No. 13**

Authority is recommended to rescind a transfer of \$250,000 that was previously authorized by Council as part of the 2019-20 Fifth CPR (C.F. 19-0926-S4). This prior authorization would have reverted the funds to the Reserve Fund. However, due to an inadvertent error the funds were reappropriated and are now needed to provide cash flow for the project. As such, the reversion is no longer needed and Council approval is required to rescind the prior authorization. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**N. Department of Building and Safety (DBS) – Council District Eight Constituent
Service Center Cost Recovery of Construction Costs
Enterprise Funds / CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$312,060 from the Enterprise Trust Fund to the CTIEP is recommended as a final adjustment for expenses eligible for cost recovery as part of the Council District Eight (CD 8) Constituent Service Center Phase II interior renovation project. The City incurred over \$8.9 million for the renovation project, along with associated costs to lease and modify temporary space for displaced staff. Of this total, \$1.6 million is assignable to the DBS Enterprise Fund, with \$1.3 million in cumulative payments received to date (C.F. Nos. 17-0924-S2, 18-0829-S2, and 19-0926-S3), for a remaining balance of \$312,060 still owed. DBS has reviewed and agreed with the applicable charges and cost allocation methodology. Council approval is required to appropriate funds to the CTIEP cost recovery account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**O. DCA – Various Youth Arts Center Improvements Projects
 Sites and Facilities/Arts and Cultural Facilities and Services Trust Fund
 Attachment No. 1
 Recommendation No. 1**

Transfers totaling \$298,340 in Sites and Facilities Fund monies to GSD’s budgetary accounts is recommended to fund deferred maintenance at two arts centers. The recommended transfers would utilize funding within a cash flow account designated for DCA’s facilities that are potentially eligible for cost recovery through Proposition K maintenance funds that are paid on a reimbursements basis in the subsequent fiscal year. The proposed scope of work is reflected in the chart below, with an estimated completion date of October 2021 for both projects:

Project	Scope
Canoga Park Youth Arts Center	Build walls to the ceiling in the guitar and activity room, provide new LED lighting, install fire alarm stoves required by building codes and secure shelves in the activity room.
Sun Valley Youth Arts Center	Secure and add weather stripping to the windows to the Stone House, repair cracks/separation of concrete and drywall of interior walls, repair door thresholds and replace hinges to secure the building and add an A/C vent in the Stone House restroom.

Council approval is required to appropriate these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**P. DCA – Art in the Park at Arroyo Seco in Herman Park Arts Center Improvements Projects
 Arts and Cultural Facilities and Services Trust Fund
 Attachment No. 1
 Recommendation No. 1**

A transfer of \$107,668 in Arts and Cultural Facilities and Services Trust Fund monies to GSD’s budgetary accounts is recommended to fund deferred maintenance and safety and facility improvements at DCA’s Partnered Art Center, Art in the Park at Arroyo Seco in Hermon Park Arts Center, located in Council District One. The scope of work includes replacing door hardware and locks at front and French doors, replacing toilet, replacing windows, replacing termite damaged columns, installing new signs, replacing overhead lighting and repair and repaint damage stucco. The estimated project completion date is October 2021. Council approval is required to appropriate these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**Q. DCA – Taxco Theatre Improvements Project
Arts and Cultural Facilities and Services Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$300,000 in Arts and Cultural Facilities and Services Trust Fund monies to GSD’s budgetary accounts is recommended to fund facility improvements at DCA’s Taxco Theater located in Council District 3. The property, formerly referred to as the West Valley Playhouse, is a small commercial space dedicated to the theatrical arts that will be used in conjunction with the neighboring Madrid Theater to help form the Madrid Theater Cultural Hub. The scope of work for building improvements to be performed by GSD includes, but is not limited to, demolition of existing fixed seats and risers; installation of new sprung wood flooring; providing accessibility upgrades and barrier removal; installation of new finishes (e.g. carpet, paint and wall coatings); installation of new LED lighting in select areas; removal and replacement of all water fixtures with new low-flow fixtures and installation of new LED marquee display. The estimated project completion date is June 2022. Council approval is required to appropriate these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**R. Department of Transportation (DOT) – HSIP 5 Pacific Ave. Between Windward Avenue & 18th Avenue Street Improvement Project
Department of Transportation Grant Fund
Attachment No. 2
Recommendations No. 2 and 14**

The rescission of the HSIP 5 Pacific Avenue between Windward Avenue and 18th Avenue Street Improvement project (C.F. 12-0909) is recommended along with the deobligation of \$573,300 in project funds due to unanticipated design challenges which will result in significant cost increases and project delays. DOT, with concurrence from the Council Office, requests the authority to begin the de-obligation process, and upon de-obligation of the project by the grantor, authorize LADOT to reduce appropriations by \$573,300 for said project within the Transportation Grant Fund. Council approval is required to rescind the project and deobligate these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**S. DOT – ATSAC Control Center Relocation Project
ATSAC Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$277,089 in ATSAC Trust Fund monies to the Information Technology Agency’s (ITA) budgetary accounts is recommended for improvements related to the relocation of the ATSAC Control Center from City Hall East to the 11th Floor of the Caltrans District 7 Headquarters. The project is nearing the final stages of completion and requires installation of data and telephone ports, cabling, and conduit for staff computers and telephones. The estimated completion for the project is January 2022. Council approval is required to transfer these funds to ITA’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**T. General Services Department (GSD) – Building Hazard Mitigation Projects
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$46,786 in CTIEP Fund monies to GSD’s budgetary accounts is recommended to fund the remediation of asbestos and mold hazards encountered during maintenance of the following City buildings:

Project	Amount
City Hall South Room G34 – Mold remediation	\$ 27,862
City Hall South – Temporary drywall and ceiling repair	3,028
Southeast Maintenance Yard – Rebuild due to mold damage	8,402
North District Sewer Maintenance Yard – Hazmat testing	4,379
CD 10 Constituent Service Center – Mold abatement	3,115
Total	\$ 46,786

The estimated completion date of these projects iare September 2021. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

**U. GSD – Fire Life Safety Building Systems, Various Facilities
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$672,235 in CTIEP Fund monies to GSD’s budgetary accounts is recommended to fulfill mandated public safety and fire prevention requirements by testing

and certifying fire alarm systems at 248 buildings citywide. The estimated completion date for the projects is June 2022. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

V. GSD – Expansion of Solar Energy, Energy Storage, and EV Charging Stations and City Facilities
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$162,316 in CTIEP Fund monies to GSD's budgetary accounts is required to fund an Electrician Supervisor position to develop a program for the expansion of solar energy, energy storage, and EV charging stations at various City facilities. The estimated completion date for the projects is June 2022. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

W. GSD – Citywide Electric Vehicle (EV) Charging Infrastructure
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

Reapproval of MICLA funding and an appropriation of \$141,000 to GSD's budgetary account is recommended to reimburse the cost of one Construction and Maintenance Supervisor II position to continue the implementation of the Citywide EV Charging Infrastructure Project. The 2018-19, 2019-20, and 2021-22 Adopted Budgets include MICLA funding to continue the implementation of a network of EV charging stations for City residents, visitors, and employees. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

X. GSD – Los Angeles Police Department (LAPD) Communication Room Upgrades, Alterations and Improvements Projects
Revenue
Attachment No. 1
Recommendation No. 1

An appropriation of \$5,304 in GSD revenue to GSD's budgetary accounts is recommended for work completed for the LAPD. The scope of work involved the modification of electrical panels and circuitry at the Valley 911 and Metro 911 Dispatch locations. GSD has invoiced and received payment for the project and funds were transferred into a GSD revenue source. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities and these costs are funded by Special Fund monies.*

Y. GSD – CD 15 Tiny Home Village, Alterations and Improvements
Revenue
Attachment No. 1
Recommendation No. 1

An appropriation of \$1,125 in GSD revenue to GSD’s budgetary accounts is recommended for work completed for the BOE. The scope of work included the design and fabrication of a banner and 75 decals for the CD 15 Tiny Home Salvation Village in Wilmington. Funding was transferred into a GSD revenue source and Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

Z. GSD – CD 13 Tiny Home Village, Alterations and Improvements
Revenue
Attachment No. 1
Recommendation No. 1

An appropriation of \$898 in GSD revenue to GSD’s budgetary accounts is recommended for work completed for the BOE. The scope of work included the design and fabrication of a banner and 38 decals for the CD 13 Tiny Home Village located on Alvarado Street. Funding was transferred into a GSD revenue source and Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

AA. GSD – Construction Forces Division (CFD), Alterations and Improvements
Revenue
Attachment No. 1
Recommendation No. 1

An appropriation of \$565 in GSD revenue to GSD’s budgetary accounts is recommended for the receipt of a rebate issued by the Home Depot for qualifying purchases on various alteration and improvement projects. Funding was transferred into a GSD revenue source and Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

BB. GSD – Nuisance Abatement at Various Locations
CTIEP
Attachment No. 1
Recommendation Nos. 1 and 15

Authority to appropriate \$45,000 to a new cash flow account and to transfer an additional \$99,708 to GSD’s budgetary account are recommended using CTIEP funding authorized for the Nuisance Abatement program. The proposed cash flow account would be utilized by EWDD on a revolving basis to address unfunded liabilities associated with property under the control of the Department, to be repaid from any sale proceeds upon disposition

of the respective properties or through other eligible sources of funds available for reimbursement of these expenses. A summary of the projects that would be funded with these monies is provided in the table below, with typical abatement actions include weed, trash, graffiti removal, installation of “No Trespassing” or similar signage, removal of vehicles, installation of fencing, boarding up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up.

Council District	Property	Project	Completion Date	Cost
1	Riverside Bridge	Replace gate, reinforce lock box and remove stage remove stage	7/22/2021	\$ 10,812
4	Highland/Franklin	Weed Abatement	7/1/2021	3,915
10	Marlton Square	Weed abatement and fence repairs	TBD	15,000
14	Lot 3 - LAPD Parking Lot	Palm Tree Trimming (\$1,300) and Electrical Improvements (\$7,800)	2-4 days after funding is approved	9,100
4	3650 Knobhill Drive Sherman Oaks	Brush Clearance	1/28/2021	8,907
9	Wall Street	Weed Abatement	6/30/2021	2,974
14	Piper Technical Center	Security Services	TBD	49,000
Subtotal (Transfers to GSD):				\$ 99,708
Various	EWDD Nuisance Abatement Cash Flow Account	Various sites	TBD	45,000
Total:				\$ 144,708

Council approval is required to appropriate these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are existing facilities.*

**CC. GSD – Municipal Facility Security Services
CTIEP
Attachment No. 2
Recommendation No. 2**

Authority is recommended to appropriate \$500,000 to dedicated accounts within the CTIEP Fund, and then transfer \$135,000 from those balances to GSD operating accounts in order to fund security expenses at both the Nate Holden Performing Arts (NHPA) Center and the Lincoln Heights Jail (LHJ) facilities. The annual security costs for each of these facilities is estimated at \$250,000 and the transfers to GSD would be sufficient to fund the first quarter expenses. These expenses are necessary to deter break-ins and homeless encampments at the LHJ facility that is currently vacant and pending redevelopment, while the security expense for NHPA is a contractual obligation on the part of the City. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.*

**DD. GSD – Van Nuys City Hall and Marvin Braude Constituent Center Security
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$352,000 in CTIEP Fund monies to GSD's budgetary account is recommended to fund security upgrades at the Van Nuys City Hall and Marvin Braude Constituent Center. The recommended funding was authorized in the CTIEP Municipal Facilities Budget for this purpose, with a scope of work including access equipment installation, fire safety tie-in, and network connection. The estimated completion date of the project is June 2022. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

**EE. GSD – Reapproval of 2021-22 MICLA Financing
MICLA
Attachment No. 5
Recommendation Nos. 16 and 17**

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. Approval to authorize a total of \$73.94 million in MICLA financing is recommended for Municipal Facilities projects funded in the 2021-22 Budget to address projected cash flow needs. Council approval is required to authorize MICLA financing for the Municipal Facilities projects and capital equipment reflected in report Attachment 5. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

**FF. GSD – Rescission of MICLA Transfers and Reversions to Fund
MICLA
Recommendation No. 18**

Authority to implement the necessary accounting adjustment is recommended to correct a typographical error. As part of the Controller’s Instructions approved by Council as part of the 2020-21 Fifth CPR, an incorrect transfer balance of \$2.14 million was authorized (C.F. 20-1021-S4, Item WW, Recommendation 1). However, the correct transfer amount is actually \$2.4 million, which would be used to repair and avoid interruption of the City Hall heating, ventilation and air conditioning (HVAC) system. Council approval is required to rescind the prior transfer balance, return the funding to the originating source and then effectuate the transfer in the correct amount and reflect the correct balance as part of the recommendations for this report. Council approval is required to effectuate these adjustments. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

**GG. GSD – 310 N. Main Street, Leased Interim Housing for Weingart Center Association,
Installation of Internet Cable
Revenue
Attachment No. 2
Recommendation No. 2**

An appropriation of \$11,516 within GSD’s revenue accounts is recommended to reimburse GSD for cabling installation performed by ITA at the Weingart Center Association, a non-profit organization leasing space from the City. According to the lease contract (C-136710, Section 7.7), the Tenant is responsible for payment of any request for service provided by the City that the City is not obligated to provide by the lease. As ITA cannot accept payment from non-City entities, GSD transferred Contractual Services funds to ITA to perform the work. GSD is now seeking reimbursement through this reappropriation request of the Weingart Center payment. 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 as this is an administrative action.*

**HH. GSD – Ahmanson Recruit Training Center Electrical Service Upgrades
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

Total appropriations of \$38,609 in MICLA monies is recommended, to include \$10,525 within a new dedicated project account and \$28,084 to GSD’s budgetary accounts to fund ongoing infrastructure upgrades at the Ahmanson Recruit Training Center (ARTC) located in Council District Eleven. The current scope of work includes the retrofit of the electrical service panel and installation of a mobile generator pad to ensure continuity of operations for the City’s Emergency Operations Center (EOC). The estimated completion date for the project is December 2021. Council approval is required to appropriate the funds to

GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

II. GSD – El Pueblo Lot 2 Public Restrooms
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$100,000 in CTIEP monies to GSD's budgetary accounts is recommended to fund added costs due to reconfiguration required for the electrical system, rerouting and resizing of the piping system, and an associated contingency allowance for the El Pueblo Lot 2 Public Restroom project in Council District 14. The scope of work includes the renovation of the existing public restroom to comply with ADA accessibility requirements and to repair water damage. The estimated completion date for the project is July 2022. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

JJ. GSD – Space Optimization Funding Exchange
MICLA
Attachment No. 2
Recommendation Nos. 2, 4, and 19

A funding exchange of \$199,129 between MICLA monies budgeted for the Space Optimization program, with General Fund monies available within the 2021-22 CTIEP budget, is recommended to provide funding for a consultant to develop revised space standards for City facilities, since MICLA cannot be used for this purpose. The current City space standards were developed in 2009 by GSD utilizing a space consultant. Since this time, there has been significant changes in industry space standards driven by technology changes and use of telecommuting options. Given these considerations, it is appropriate to consider adjustments to the current space standards that were developed over 12 years ago. The adoption of revised space standards could promote significant savings for capital projects and leasing overhead costs associated with City office space. The results of the study would be subject to consideration by the Municipal Facilities Committee, input from City bargaining units and final Council approval (also refer to Item No. KK for proposed use of MICLA funding). Council approval is required to effectuate the funding exchange. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

KK. GSD – Fire Life Safety System at Civic Center
MICLA
Attachment No. 2
Recommendation No. 2 and 19

An appropriation of \$199,129 in MICLA monies to a dedicated account within the same Fund is recommended as part of a funding exchange (refer to Item No. JJ), with the MICLA

monies used to fund replacement of fire life safety systems that are beyond their useful lifecycle for buildings located within the Civic Center. Total funding of \$555,130 was previously transferred to GSD's budgetary accounts in the 2020-21 Fourth CPR (C.F. 20-1021-S3, Item No. LL), however the funds were not encumbered and subsequently reverted to the Reserve Fund at the close of the fiscal year. Council approval is required to appropriate new funding to address the most critical repairs at this time. *O&M Fiscal impact: There is no additional impact on the General Fund for operations and maintenance as these are existing City facilities.*

**LL. Community Investment for Families Department (CIFD) – Former Venice Library (a.k.a. Vera Davis Center)
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$757,397 in Community Development Block Grant (CDBG) monies to GSD's budgetary accounts is recommended to fund the rehabilitation of the former Venice Library (Vera Davis Center). These monies were awarded to the project as part of the 47th Program Year Consolidated Plan budget (CF 20-1433) to address various change orders and tenant improvements associated with Phase I structural renovations. The facility is designated as part of the 1996 Proposition K Ballot Measure for conversion into a Juniors Arts Center and funding for the Phase II interior improvements would be authorized for use through a separate action that would also be subject to Council approval. The estimated Phase I completion date is September 2021. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**MM. Information Technology Agency (ITA) – Reappropriation of Funds for Various Communication Services Request Projects
MICLA
Attachment No. 1
Recommendation Nos. 1 and 20**

A reappropriation of 2020-21 funds totaling \$142.256 from MICLA is recommended to fund the completion of various communication services request (CSR) projects. The Information Technology Agency (ITA) received a total of \$206,387 in cumulative transfers of MICLA for communication services work requested by various City departments for various City facilities. The chart below provides a breakdown by requesting department and project. Work to be completed includes installation and activation of wireless devices, data port activation, audio/visual installation for conference rooms, and cabling work for voice and data connections. ITA was unable to complete the CSR portion of each project before fiscal year end as their work is dependent on when staff is allowed to enter the space or building to complete the work.

Department	Project	Original Appropriation	Reappropriation Amount
GSD	Figueroa Plaza Shut Down	\$ 9,672	\$ 9,008
GSD	City Hall 7 th Floor	11,189	8,653
BOE	Old Fire Station #39	43,306	25,166
BOE	Civil and Human Rights Commission	93,000	60,855
LASAN	Care / Safe Streets	49,220	38,573
		Totals:	\$ 142,255

It is anticipated that the CSR component of each project will be completed this fiscal year. Council approval is needed to appropriate these funds to ITA’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

**NN. Los Angeles Police Department (LAPD) – 77th Street Regional Jail Sprinkler Replacement
MICLA/CTIEP
Attachment No. 1
Recommendation Nos. 1 and 4**

Appropriations totaling \$480,103 in MICLA (\$467,797) and CTIEP (\$12,306) monies are recommended for transfer to GSD’s budgetary accounts to fund the replacement of the sprinkler system for the 77th Street Regional Jail and resolve associated health and safety issues. The scope of work includes replacement of an outdated fire life sprinkler system that can be tampered with and used to cause potential harm to inmates and staff, while also impacting the facility to require repairs. As part of the 2021-22 Adopted Budget, funding was provided to replace the system with tamper resistant low-profile institutional heads to address operational and safety hazards for inmates, police staff, and other impacted City operations. The estimated completion date of this project is June 2022. Council approval is required to appropriate these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**OO. CAO – Civic and Community Facilities Projects
CTIEP
Attachment No. 2
Recommendation No. 2**

Authority to appropriate total funding of \$393,500 to dedicated accounts within the CTIEP is recommended, in accordance with Council instructions provided through the 2021-22 City Budget adoption, as summarized in the chart below:

Facility/Project	Scope of Work	Amount
Taxco Theatre Renovations	Overall building interior improvements and general code compliance upgrades, including ADA access, restrooms, electrical, flooring, and reconfiguring stage and audience seating areas.	\$ 250,000
Council District 9 Service Center Improvements	Access and safety improvements to Council District 9 Service Center.	80,000
Council District 14 Eagle Rock City Hall Improvements	ADA improvement to constituent service center.	63,500
Total		\$ 393,500

Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**PP. Department of City Planning (DCP) – Space Optimization, City Hall 7th Floor Tenant Improvements
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5**

Total appropriations of \$238,284 in MICLA Space Optimization funds to BOE’s and GSD’s budgetary accounts, along with \$37,020 in funding appropriated to a new dedicated project account within the MICLA Fund, are recommended to fund space modifications for the Department of City Planning (DCP) on the seventh floor of the City Hall. The project was approved at the Municipal Facilities Committee (MFC) meeting held on January 30, 2020, to accommodate DCP’s operational needs by increasing the number of work stations. Funding for the project was previously approved for this purpose and allocated to a dedicated project account through the 2019-20 Fifth CPR (C.F. 19-0926-S4). As part of the 2020-21 Second CPR (C.F. 20-1021-S1), initial funding of \$61,189 was provided to GSD to initiate the demolition and construction (\$50,000) and for ITA to install cabling and data ports (\$11,189) based on BOE’s anticipated rough order of magnitude estimate of \$200,000 at the time. In addition, funding of \$25,000 from the Planning Reserve for Future Costs Account was provided to the new project account (City Hall 7th Floor Remodel) within DCP’s Long-Range Planning Fund for the purchase of ancillary furniture that is ineligible for MICLA funding. Subsequently, BOE provided an adjusted project estimate of \$432,836 based on a finalized plan approved by the Department of Building and Safety. The funding recommended through this report will resolve the current funding needs, which include GSD’s construction costs and BOE’s project management costs for this project. DCP will contribute to offset any shortfalls beyond the original MICLA funds provided. The estimated completion date of this project

is December 2021. Council approval is required to appropriate these funds to departments' budgetary accounts. O&M Fiscal Impact: *There is no General Fund impact for operations and maintenance as this is an existing facility.*

QQ. Council Authorization of 2021-22 MICLA Capital Improvement Acquisitions
MICLA
Attachment No. 6
Recommendation No. 21

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. Approval to authorize \$13,579,700 in MICLA financing is recommended for GSD to purchase of new and replacement equipment for use by GSD (\$735,000), the Department of Public Works - Bureau of Street Services (\$8,725,000), the Department of Recreation and Parks (\$4,069,700), and the Zoo Department (\$50,000). In addition, authority for GSD is requested to establish an appropriation to purchase the listed equipment. Council approval is required to authorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

RR. Council Reauthorization of MICLA Fleet Financing
MICLA
Recommendation No. 22

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. The 2021-22 budget restored MICLA Funding for the purchase of fleet equipment that was deferred as part of the Second Financial Status Report in order to create capacity for deficit borrowing as a debt option to close the budget gaps created by the COVID-19 pandemic (C.F. 20-0600-S84). In the 2020-21 Third FSR the Mayor and Council approved a plan that did not require deficit borrowing to balance the budget (C.F. 20-0600-S90).

Project	Fiscal Year	Amount
GSD Fleet Vehicle GSD Vehicle and Equipment Replacement	2020-21	\$ 10,000,000
GSD Fleet Vehicle GSD Vehicle and Equipment Replacement	2019-20	10,000,000
GSD Fleet Vehicle GSD Vehicle and Equipment Replacement	2018-19	12,023,539
GSD Fleet Shop Equipment Replacement	2019-20	61,041
	Total	\$ 32,084,580

Council approval is required to reauthorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**SS. GSD – Barnsdall Park Phase I
Sites and Facilities
Attachment No. 1
Recommendation No. 1**

A transfer of \$200,000 in Sites and Facilities monies to GSD’s budgetary accounts is recommended to provide critical cash flow needs for Phase I of the Barnsdall Art Park project. The scope of work for phase I is the restoration of Residence A, limited to areas affected by the structural repairs and selected critical building envelope elements. A total of \$2.6 million in available funding has been transferred to GSD through prior CPR transactions (C.F. 16-1114, 17-0924, 17-0924-S4, 18-0829-S1, 19-0926, and 19-0926-S3) for Phase 1. The anticipated completion date for the Phase I is December 2022. Council approval is required to transfer these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**TT. BOE – Bridge Improvement Program (BIP) Contingency Funding
MICLA
Attachment No. 2
Recommendation No. 2**

Authority is recommended to appropriate \$245,000 in contingency funds for two Bridge Improvement Program projects, subject to Council reapproval of the MICLA Fund monies provided in the 2021-22 Adopted Budget discussed earlier in this report. Funding in the amount of \$180,000 is required for the North Spring Street Viaduct Widening and Rehabilitation Project Phase II. The project addresses existing geometrical and design deficiencies, and will improve mobility circulation, with a primary focus on access to the Los Angeles State Historic Park. Work includes the demolition of a building at 1701 North Spring Street (City-owned warehouse) to create a 4-way intersection at Wilhardt Street and North Spring Street, and the extension of Wilhardt Street north to create a new 3-way intersection at Baker Street. Phase II will also include adjacent street lighting and roadway improvements. Contingency funding will be used to fully fund the construction of external frames for adjacent private properties located to the east and west of a City-owned warehouse that was demolished to increase access to the Los Angeles State Historic Park. The external frames support the walls previously shared with the City-owned warehouse. Funding in the amount of \$65,000 is recommended to address unforeseen site conditions related to the Historic Filipinotown Eastern Gateway (Gateway) project. Funds will be used towards re-design and modification of existing structures in order to complete the Project. The anticipated completion date of these projects are October 2021 and November 2021, respectively. Council approval is required to appropriate the contingency funds to specific project accounts. *O&M Fiscal impact: There will be an anticipated General Fund impact in an amount not yet determinable for maintenance*

costs upon completion of the project. These costs will be addressed through the City Budget process.

**UU. CAO – Yards and Shops Master Plan Study: South Los Angeles (LA)
CTIEP
Attachment No. 1
Recommendation No. 1**

Authority is recommended to: 1) revert and repurpose \$630,000 in residual CTIEP funding remaining within GSD's budgetary account for a completed capital project; and, 2) appropriate an additional balance of \$62,000 in 2021-22 CTIEP funds, as needed to fully resolve a funding shortfall for the initial phase of the Yards and Shops Master Plan Study (Y&S MPS). Due to projected costs of up to \$10 million to implement the Y&S MPS citywide, a phased geographic implementation was previously authorized with the initial phase to include the Civic Center and South LA regions. However, the implementation of the study was delayed and funding for the project was repurposed as part of cost control and layoff avoidance measure. The 2021-22 City Budget partially restored project funds of \$2 million, which is sufficient to proceed with the Civic Center region as a first priority due to the concentration of citywide services deployed from these sites.

The proposed reversion and repurposing of residual project funds is needed in order to proceed with the South LA region that was selected on the basis of promoting social equity objectives. The recommended funding consists of unspent contingency and savings remaining from project funds transferred to GSD to demolish and resurface the Tinker Toy Lot, which is now substantially complete with sufficient funding retained to address remaining change order items. The estimated completion date of the first phase of the CYSMPS is June 2022. Council approval is required to reappropriate these funds. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

By: Justin Lawson
Administrative Analyst

APPROVED:

City Administrative Officer

MWS:JDL:05220011

Attachments

ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
FY 2021-22 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
E	PW: Bureau of Street Lighting <i>Esperanza Elementary School</i>	<u>Fund 57D/22, CRA/LA Excess Non Housing Bonds Proceeds</u> 22L9ST, Westlake Taxable		\$ 15,141.00	<u>Fund 347/50, SLMAF</u> RSC 5301, Reimb from Other Funds		\$ 15,141.00
F	PW: Bureau of Street Services <i>Guy Gabaldon Plaque Installation</i>	<u>Fund 47S/14 CLARTS Community Amenities Trust Fund</u> 14T184, PW - Street Lighting		\$ 10,457.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General 001090, Overtime General 006780, St. Lighting Improvements		\$ 1,457.00 5,000.00 4,000.00 <u>\$ 10,457.00</u>
G	PW: Bureau of Street Services <i>Complete Streets-Sidewalks - Reseda Project</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u> 50SC90, Complete Streets		\$ 1,400,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 003030, Construction Expenses 003040, Contractual Services 006020, Operating Supplies		\$ 584,000.00 100,000.00 283,429.00 113,371.00 112,000.00 156,800.00 50,400.00 <u>\$ 1,400,000.00</u>
H	PW: Bureau of Street Services <i>Pedestrian Tunnel Closure 60th Street and Figueroa Street</i>	<u>Fund 100/54, CTIEP</u> 00V823, Pedestrian Tunnel Closure at 52nd, Hoover, 60th, and Figueroa		\$ 93,087.16	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001191, Overtime Hiring Hall Construction 003180, Construction Materials		\$ 66,250.00 3,754.16 23,083.00 <u>\$ 93,087.16</u>
I	PW: Bureau of Street Services <i>Chandler Bikeway Development Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u> 22S186, Bureau of Street Services		\$ 22,405.00	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries General		\$22,405.00
		<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u> 22L9KN, North Hollywood Tax-Exempt		\$ 306,012.00	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries General		\$127,595.00
		Subtotal		\$ 328,417.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 003180, Construction Materials		\$ 10,841.00 22,676.00 <u>\$ 33,517.00</u>
					<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General 006780, Street Lighting Improvements and Supplies		\$ 41,400.00 103,500.00 <u>\$ 144,900.00</u>
					Subtotal		\$ 328,417.00
N	Department of Building and Safety <i>CD8 Constituent Service Center Cost Recovery Reimbursement</i>	<u>Fund 48R/08, BAS Permit Enterprise Fund</u> 08T204, Reserve for Future Costs		\$ 312,060.00	<u>Fund 100/54, CTIEP</u> 00P297, CD 8 Cost Recovery		\$ 312,060.00
O	Department of Cultural Affairs <i>Various Youth Arts Center Improvements Project</i>	<u>Fund 209/88, Sites and Facilities</u> 88SMGD, DCA PK Maintenance Cash Flow		\$ 298,340.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 32,365.00 73,000.00 46,500.00 146,475.00 <u>\$ 298,340.00</u>
P	Department of Cultural Affairs <i>Art in the Park at Arroyo Seco in Herman Park Arts Center Improvements Project</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u> 30V244, Landscaping and Misc.		\$ 107,668.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 11,868.00 20,000.00 20,000.00 55,800.00 <u>\$ 107,668.00</u>
Q	Department of Cultural Affairs <i>Taxco Theatre Improvements Project</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u> 30SD02, Little Madrid Theater		\$ 300,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 97,500.00 58,500.00 39,000.00 105,000.00 <u>\$ 300,000.00</u>
S	Department of Transportation <i>ATSAC Control Center Relocation Project</i>	<u>Fund 484/94, ATSAC Trust Fund</u> 94PU13, ATSAC Control Center Relocation Project		\$ 277,088.63	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services		\$ 277,088.63

ATTACHMENT 1
 FIRST CONSTRUCTION PROJECTS REPORT
 FY 2021-22 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
T	General Services Department Building Hazard Mitigation Program	Fund 100/54, CTIEP 00T019, Citywide Building Hazard Mitigation 00V019, Citywide Building Hazard Mitigation		\$ 40,593.82 <u>6,192.18</u> \$ 46,786.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials and Supplies		\$ 8,503.20 19,924.32 10,728.48 7,630.00 <u>46,786.00</u>
U	General Services Department Fire Life Safety Building Systems, Various Facilities	Fund 100/54, CTIEP 00V200, Fire Life Safety Building Systems		\$ 672,235.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction		\$ 414,870.00 <u>257,365.00</u> \$ 672,235.00
V	General Services Department Expansion of Solar Energy, Energy Storage, and EV Charging Stations at City Facilities	Fund 100/54, CTIEP 00V073, Municipal Buildings Energy and Water Management and Conservation		\$ 162,316.00	Fund 100/40, General Services Department 001100, Salaries, Hiring Hall 001120, Benefits Hiring Hall		\$ 97,218.00 <u>65,098.00</u> \$ 162,316.00
W	General Services Department Citywide Electric Vehicle (EV) Charging Infrastructure	Fund 298/40, MICLA 40R25F, Electric Vehicle Infrastructure - Citywide		\$ 141,000.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects		\$ 141,000.00
X	General Services Department Los Angeles Police Department (LAPD) - Communication Room Electrical Upgrades	Fund 843/40, GSD Trust Fund BSA 2200, Misc Deposits		\$ 5,303.17	Fund 100/40, General Services Department 001014, Salaries Construction Projects 003180, Construction Materials		\$ 5,061.93 <u>241.24</u> \$ 5,303.17
Y	General Services Department Bureau of Engineering (BOE) - CD 15 Tiny Home Village Banner & Decals	Fund 843/40, GSD Trust Fund BSA 2200, Misc Deposits		\$ 1,125.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects 003180, Construction Materials		\$ 966.00 <u>159.00</u> \$ 1,125.00
Z	General Services Department Bureau of Engineering (BOE) - CD 13 Tiny Home Village Banner & Decals	Fund 843/40, GSD Trust Fund BSA 2200, Misc Deposits		\$ 898.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects 003180, Construction Materials		\$ 747.00 <u>151.00</u> \$ 898.00
AA	General Services Department Construction Forces Division (CFD) - Alterations and Improvement Projects	Fund 843/40, GSD Trust Fund BSA 2200, Misc Deposits		\$ 565.45	Fund 100/40, General Services Department 003180, Construction Materials		\$ 565.45
BB	General Services Department Nuisance Abatement at Various Locations	Fund 100/54, CTIEP 00V068, Citywide Nuisance Abatement Program		\$ 99,708.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials and Supplies		\$ 40,793.00 9,409.00 5,066.00 44,440.00 <u>99,708.00</u>
DD	General Services Department Van Nuys City Hall and Marvin Braude Constituent Center Security	Fund 100/54, CTIEP 00V794, Van Nuys City Hall & Marvin Braude Constituent Center Security		\$ 352,000.00	Fund 100/40, General Services Department 003040, Contractual Services		\$ 352,000.00
HH	General Services Department Ahmanson Recruit Center Electrical Upgrades	Fund 298/40, MICLA 40SARC, EMD Ahmanson Recruitment Center Electrical Service Upgrade		\$ 38,609.00	Fund 298/40, MICLA TBD, "EMD Ahmanson Recruitment Center Construction Materials" Fund 100/40, General Services Department 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction		\$ 10,525.00 \$ 14,042.00 9,830.00 4,212.00 <u>28,084.00</u> \$ 38,609.00
II	General Services Department El Pueblo Lot 2 Public Restrooms	Fund 100/54, CTIEP 00V798, Capital Program-El Pueblo		\$ 100,000.00	Fund 100/40, General Services Department 001014, Salaries Construction Projects 003180, Construction Materials		\$ 80,000.00 <u>20,000.00</u> \$ 100,000.00

ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
FY 2021-22 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM			TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT		
LL	Community Investment for Families Department <i>Venice Library (Vera Davis Center)</i>	<u>Fund 424/41, Community Development Trust Fund</u> 21V720, Vera Davis McLendon Center Rehab	\$ 757,397.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 126,888.00 225,942.00 101,609.00 302,958.00		<u>\$ 757,397.00</u>
MM	Information Technology Agency <i>Reappropriation of Funds for Various Communication Services Request Projects</i>	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services <u>Fund 298/50, MICLA</u> 40T132, Information Technology Agency 40SSP7, Space Opti Planning City Hall 50TOVB, Operation Valley Bureau Facility 50TCHR, Space Opti CHR Commission 50RTCS, MICLA Clean Streets	\$ 66,157.53 \$ 9,007.84 8,653.09 25,166.13 60,854.91 38,573.46	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 208,412.96		
			Subtotal \$ 142,255.43				<u>\$ 208,412.96</u>
NN	Los Angeles Police Department <i>77th Street Regional Jail Sprinkler Replacement</i>	<u>Fund 298/40, MICLA</u> TBD, "77th Street Regional Jail Sprinkler Replacement" <u>Fund 100/54, CTIEP</u> 00V046 - Citywide Maintenance and Improvements	\$ 467,797.00 \$ 12,306.00 \$ 480,103.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 94,052.00 94,052.00 47,024.00 244,975.00		<u>\$ 480,103.00</u>
PP	Department of City Planning <i>Space Optimization, City Hall 7th Floor Tenant Improvements</i>	<u>Fund 298/40, MICLA</u> 40SSP7, Space Opti Planning City Hall	\$ 238,284.00	<u>Fund 100/78, Bureau of Engineering</u> 001010, Salaries General <u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction <u>Fund 298/40, MICLA</u> TBD, "City Hall 7th Floor Tis - Construction Materials"	\$ 13,247.00 \$ 51,855.00 101,576.00 34,586.00 \$ 188,017.00 \$ 37,020.00 \$ 238,284.00		
SS	General Services Department <i>Barnsdall Park Phase I</i>	<u>Fund 209/88, Sites and Facilities</u> TBD, "Barnsdall Park - Project Restore"	\$ 200,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 67,500.00 60,000.00 22,500.00 50,000.00		<u>\$ 200,000.00</u>
UU	City Administrative Officer <i>Citywide Yards and Shops Master Plan Study</i>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 001191, Overtime Hiring Hall Construction 003180, Construction Materials <u>Fund 100/54, CTIEP</u> 00V046, Citywide Maintenance and Improvements	\$ 244,620.00 179,230.00 136,185.00 69,965.00 \$ 630,000.00 \$ 62,000.00 \$ 692,000.00	<u>Fund 100/54, CTIEP</u> 00V810, Yards and Shops Facilities - Needs Assessment	\$ 692,000.00		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 7,339,001.37		\$ 7,339,001.37		

ATTACHMENT 2
 FIRST CONSTRUCTION PROJECTS REPORT
 FY 2021-22 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
K	City Administrative Officer Sites and Facilities Various Projects	<u>Fund 209/88, Sites and Facilities</u>		<u>Fund 209/88, Sites and Facilities</u>	
		88V210, Various Recreation Parks Facilities	\$ 1,859,515.00	88TAIQ, Verdugo Hills Pool and Bathhouse	\$ 828,000.00
		88TAIM, Hollywood Recreation Center	1,000,000.00	TBD, "Barnsdall Park - Project Restore"	1,000,000.00
			<u>\$ 2,859,515.00</u>	TBD, "D.Crenshaw Cultural Infrastructure"	1,000,000.00
				88SMGD, DCA PK Maintenance Cash Flow	31,515.00
					<u>\$ 2,859,515.00</u>
L	City Administrative Officer Underground Storage Tanks at Lincoln Heights Jail	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CIEP</u>	
		00V743, Underground Storage Tank Repairs/Replacement	\$ 350,000.00	TBD, Lincoln Heights Hail UST Removal	\$ 350,000.00
R	Department of Transportation HSIP 5 Pacific Ave. Between Winward Avenue and 18th Avenue Street Improvement Project	<u>Fund 655/94, Transportation Grant Fund</u>		<u>Fund 655/94, Transportation Grant Fund</u>	
		94J762, HSIP Cycle 5 Pacific Avenue Venice Beach Project	\$ 573,300.00	Cash Balance	\$ 573,300.00
CC	General Services Department Municipal Facilities Security Services	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CIEP</u>	
		00V068, Citywide Nuisance Abatement	\$ 500,000.00	TBD, Nate Holden Performing Arts Center Security Services	\$ 250,000.00
				TBD, Lincoln Heights Jail Security Services	250,000.00
					<u>\$ 500,000.00</u>
		<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		TBD, Nate Holden Performing Arts Center Security Services	\$ 67,500.00	003040, Contractual Services	\$ 135,000.00
		TBD, Lincoln Heights Jail Security Services	67,500.00		
			<u>\$ 135,000.00</u>		
GG	General Services Department 310 N. Main Street, Leased Interim Housing for Weingart Center Association	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		5188, Miscellaneous Revenue - Other	\$ 11,515.97	003040, Contractual Services	\$ 11,515.97
JJ	General Services Department Space Optimization Funding Exchange	<u>Fund 298/40, MICLA</u>		<u>Fund 298/40, MICLA</u>	
		TBD, "Space Optimization Tenant Work" (2021-22 account)	\$ 199,129.00	TBD, "M&I City Hall Fire Life Safety Repair"	\$ 199,129.00
		<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00V046, Citywide Maintenance and Improvements	\$ 199,129.00	TBD, "Space Opti Consultant - Space Standards"	\$ 199,129.00
			<u>\$ 398,258.00</u>		
KK	General Services Department Fire Life Safety System at Civic Center	<u>Fund 298/40, MICLA</u>		<u>Fund 298/40, MICLA</u>	
		TBD, "M&I City Hall Fire Life Safety Repairs"	\$ 199,129.00	40V32M, Citywide Infrastructure Improvements	\$ 199,129.00
OO	City Administrative Officer Civic and Community Facilities Projects	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00V618, Civic and Community Facilities	\$ 393,500.00	TBD, "Taxco Theatre"	\$ 250,000.00
				TBD, "CD 9 Service Center Improvements"	80,000.00
				TBD, CD 14 Eagle Rock CH Improvements	63,500.00
			<u>\$ 393,500.00</u>		
TT	PW: Bureau of Engineering Bridge Improvement Program (BIP) Contingency Funding	<u>Fund 298/50, MICLA</u>		<u>Fund 298/50, MICLA</u>	
		TBD, "BIP Contingency"	\$ 245,000.00	TBD, "BIP - N. Spring St., Phase 2"	\$ 180,000.00
				TBD, "BIP - Historic Filipinotown Eastern Gateway Project"	65,000.00
			<u>\$ 245,000.00</u>		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 5,665,217.97		\$ 5,665,217.97

ATTACHMENT 3
 FIRST CONSTRUCTION PROJECTS REPORT
 FY 2021-22 BUDGET ADJUSTMENTS
 NEW APPROPRIATIONS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	PW: Bureau of Engineering <i>Bridge Improvement Program (BIP)</i> <i>Staff Appropriations</i>	<u>Fund57Q/50, BIP Cash Flow Fund</u>		<u>Fund 100/74, Board of Public Works</u>	
		50MB01, BIP Grants Reimbursement Receipts	\$ 522,788.90	RSC 5168, Reimb of Prior Year Salaries	\$ 43,950.59
				<u>Fund 100/74, Bureau of Contract Administration</u>	
				RSC 5168, Reimb of Prior Year Salaries	\$ 400,569.90
				<u>Fund 100/84, Bureau of Street Lighting</u>	
		RSC 5168, Reimb of Prior Year Salaries	\$ 36,241.09		
		<u>Fund57Q/50, BIP Cash Flow Fund</u>		<u>Fund57Q/50, BIP Cash Flow Fund</u>	
				50V299, Reimbursement of General Fund	\$ 42,027.32
					<u>\$ 522,788.90</u>
B	PW: Bureau of Engineering <i>Sidewalk Repair Access Request Acceleration</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program</u>		<u>Fund 100/78, Bureau of Engineering</u>	
		50RKGY, Sidewalk Repair - Access Request Acceleration	\$ 92,943.14	RSC 5168, Reimbursement of Prior Year Salary	\$ 355,526.85
		50SKGY, Sidewalk Repair - Access Request Acceleration	262,583.71		
			<u>\$ 355,526.85</u>		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 878,315.75		\$ 878,315.75

**ATTACHMENT 4
FIRST CONSTRUCTION PROJECTS REPORT
FY 2021-22 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2021-22 First CPR	Annual O&M Costs	Completion Month/Year	Comments	
1 CONSTRUCTION PROJECTS SECTION						
A	Bridge Improvement Program (BIP) Staff Appropriations	Pg 6, A3, Rec 3	\$ 522,788.90	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
B	Sidewalk Repair Access Request Acceleration	Pg 6, A3, Rec 3	\$ 355,526.85	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
C	BuildLA IT Project	Pg 6, Recs 6 and 7	\$ 2,000,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
D	Proposition 1C Crenshaw Boulevard Project	Pg 7, Recs 8, 9, and 10	-	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
E	Esperanza Elementary School	Pg 7, A1, Rec 1	\$ 15,141.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
F	Guy Gabaldon Plaque Installation	Pg 8 A1, Rec 1	\$ 10,457.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
G	Complete Streets - Sidewalk - Reseda Project	Pg 8, A1, Rec 1	\$ 1,400,000.00	-	February 2023	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
H	Pedestrian Tunnel Closure 60th Street and Figueroa Street	Pg 8, A1, Rec 1	\$ 93,087.16	-	December 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
I	Chandler Bikeway Development Project	Pg 9, A1, Recs 1 and 11	\$ 328,417.00	-	June 2022	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
J	BuildLA IT Project	Pg 9, Rec 12	\$ 1,200,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
K	Sites and Facilities Various Projects	Pg 10, A2, Rec 2	\$ 1,859,515.00	-	Various	There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance cost since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
L	Underground Storage Tanks at Lincoln Heights Jail	Pg 11, A2, Rec 2	\$ 350,000.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.
M	Taylor Yard Cash Flow	Pg 11, Rec 13	\$ 350,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
N	Council District Eight Constituent Service Center Cost Recovery of Construction Costs	Pg 11, A1, Rec 1	\$ 312,060.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
O	Various Youth Arts Center Improvements Projects	Pg 12, A1, Rec 1	\$ 398,340.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
P	Art in the Park At Arroyo Seco in Herman Park Arts Center Improvements Projects	Pg 12, A1, Rec 1	\$ 107,688.00	-	October 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
Q	Taxco Theatre Improvements Project	Pg 13, A1, Rec 1	\$ 300,000.00	-	June 2022	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
R	HSIP 5 Pacific Ave. Between Windward Avenue & 8th Avenue Street Improvement Project	Pg 13, A2, Rec 2 and 14	\$ 573,300.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
S	ATSAC Control Center Relocation Project	Pg 14, A1, Recs 1	\$ 277,088.63	-	January 2022	There is no General Fund impact for the operations and maintenance as this is an existing facility.
T	Building Hazard Mitigation Projects	Pg 14, A1, Rec 1	\$ 46,786.00	-	September 2021	There is no General Fund impact for the operations and maintenance as these are existing facilities.
U	Fire Life Safety Building Systems, Various Facilities	Pg 14, A1, Rec 1	\$ 672,235.00	-	June 2022	There is no General Fund impact for the operations and maintenance as these are existing facilities.
V	Expansion of Solar Energy, Energy Storage, and EV Charging Stations and City Facilities	Pg 15, A1, Rec 1	\$ 162,316.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.
W	Citywide Electric Vehicle (EV) Charging Infrastructure	Pg 15, A1, Recs 1 and 5	\$ 141,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
X	LAPD Communication Room Upgrades, Alterations and Improvements Projects	Pg 15, A1, Rec 1	\$ 5,303.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
Y	BOE CD 15 Tiny Home Village, Alterations and Improvements Projects	Pg 16, A1, Rec 1	\$ 1,125.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
Z	BOE CD 13 Tiny Home Village, Alterations and Improvements Projects	Pg 16, A1, Rec 1	\$ 898.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
AA	Construction Forces Division (CFD), Alterations and Improvements Projects	Pg 16, A1, Rec 1	\$ 565.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
BB	Nuisance Abatement at Various Locations	Pg 16, A1, Recs 1 and 15	\$ 99,709.00	-	Various	There is no General Fund impact for the operations and maintenance as these are existing facilities.
CC	Municipal Facility Security Services	Pg 18, A2, Rec 2	\$ 135,000.00	-	N/A	There is no General Fund impact for the operations and maintenance as this is an existing facility.
DD	Van Nuys City Hall and Marvin Braude Constituent Center Security	Pg 18, A1, Rec 1	\$ 352,000.00	-	June 2022	There is no General Fund impact for the operations and maintenance as this is an existing facility.
EE	Reapproval of 2021-22 MICLA Financing	Pg 18, A5, Recs 16 and 17	-	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
FF	Recession of MICLA Transfers and Reversions to Fund	Pg 19, Rec 18	-	-	N/A	There is no General Fund impact for the operations and maintenance as this is an existing facility.
GG	310 N. Main Street, Leased Interim Housing for Wingart Center Association, Installation of Internet Cable	Pg 19, A2, Rec 2	\$ 11,515.97	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
HH	Ahmanson Recruit Training Center Electrical Services Upgrades	Pg 19, A1, Recs 1 and 5	\$ 38,609.00	-	December 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
II	El Pueblo Lot 2 Public Restrooms	Pg 20, A1, Rec 1	\$ 100,000.00	-	July 2022	There is no General Fund impact for the operations and maintenance as this is an existing facility.
JJ	Space Optimization Funding Exchange	Pg 20, A2, Recs 2, 5, and 19	\$ 398,258.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
KK	Fire Life Safety System at Civic Center	Pg 20, A2, Recs 2, 5, and 19	\$ 199,129.00	-	Various	There is no General Fund impact for the operations and maintenance as these are existing facilities.
LL	Former Venice Library	Pg 21, A1, Rec 1	\$ 757,397.00	-	September 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
MM	Reappropriation of Funds for Various Communication Services Request Projects	Pg 21, A1, Recs 1 and 20	\$ 208,412.96	-	N/A	There is no General Fund impact for the operations and maintenance as these are existing facilities.
NN	77th Street Regional Jail Sprinkler Replacement	Pg 22, A1, Recs 1 and 5	\$ 480,103.00	-	June 2022	There is no General Fund impact for the operations and maintenance as this is an existing facility.
OO	Civic and Community Facilities Projects	Pg 23, A2, Rec 2	\$ 393,500.00	-	Various	There is no General Fund impact for the operations and maintenance as these are existing facilities.
PP	Space Optimization, City Hill 7th Floor Tenant Improvements	Pg 23, A1, Recs 1 and 5	\$ 238,284.00	-	December 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
QQ	Council Authorization of 2021-22 MICLA Fleet Financing	Pg 24, A6, Rec 21	-	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.

**ATTACHMENT 4
FIRST CONSTRUCTION PROJECTS REPORT
FY 2021-22 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, and
Rec Nos. 2021-22
First CPR Annual
O&M Costs Completion
Month/Year**

Comments

1 CONSTRUCTION PROJECTS SECTION						
RR	Council Reauthorization of MICLA Fleet Financing	Pg 25, A6 Rec 22	-	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
SS	Barnsdall Park Phase I	Pg 25, A1, Rec 1	\$ 200,000.00	-	December 2022	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
TT	Bridge Improvement Program (BIP) Contingency Funding	Pg 25, A2, Rec 2	\$ 245,000.00	-	Various	There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance cost since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
UU	Yards and Shops Master Plan South LA	Pg 26, A1, Recs 1 and 23	\$ 692,000.00	-	June 2022	There is no General Fund impact for operations and maintenance since this is an administrative action.

TOTAL	\$ 16,032,555.47	\$ -
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**ATTACHMENT 5
FIRST CONSTRUCTION PROJECTS REPORT
MICLA AUTHORIZATION: FY2021-22 MUNICIPAL FACILITIES, CAPITAL IMPROVEMENT PROGRAM**

CATEGORY	PROJECT	AMOUNT
1. Municipal Facilities Projects	Building Equipment Lifecycle Replacement	\$ 2,500,000.00
	Citywide Infrastructure Improvements	1,000,000.00
	Citywide Roof Capital Repairs	760,000.00
	Capital Program - Figueroa Plaza Buildings	500,000.00
	Capital Program - Public Works Building	1,100,000.00
	Capital Program - Van Nuys Civic Center	225,000.00
	City Hall East Electrical System Upgrades and P4 Improvement**	1,250,000.00
	Citywide Electric Vehicle Charger Infrastructure	3,000,000.00
	Municipal Buildings Energy and Water Management and Conservation	1,517,710.00
	Space Optimization Tenant Work	2,000,000.00
	Citywide HVAC Improvements	1,772,000.00
	Electric Vehicle Charger Installation and Power Upgrades - Police	1,000,000.00
	Operations Valley Bureau (OVV) Facility Package	1,179,000.00
	Public Safety Facilities - Animal Services	250,000.00
	Public Safety Facilities - Fire	480,000.00
	Public Safety Facilities - Police	655,000.00
	Public Safety Facilities - Police Administration Building	280,000.00
	77th Street Regional Jail Section Sprinkler Replacement	545,622.00
	Hollywood Recreation Center Phase II - Modern Gymnasium	2,000,000.00
	Old Arlington (Washington Irving) Library**	940,000.00
	Reseda Roller Skating Rink and Ice Skating Facility	1,000,000.00
	Verdugo Hills Pool and Bathhouse	518,000.00
	Bridge Improvement Program (BIP) - Program Contingency	400,000.00
	Capital Program - Bureau of Street Services	750,000.00
	New Seventh Street Body Shop (Phase II)	2,400,000.00
	Sixth Street Viaduct - Park, Arts, River and Connectivity Improvements (PARC)**	1,000,000.00
	Sixth Street Viaduct Replacement Project - Supplemental Construction Funding	36,700,000.00
Mobile Command Vehicle Purchase	600,000.00	
Asphalt Plant No. 1 (Phase II) 25th and Harriet Site Improvements	1,200,000.00	
Subtotal		\$ 67,522,332.00
2. Los Angeles Convention Center Projects	LACC Waterproofing Upgrades Phase 2	\$ 4,000,000.00
	LACC Gilbert Lindsay Plaza Demolition and Resurfacing	2,000,000.00
	LACC Generator Controls Upgrade	150,000.00
	LACC Fire Pump Controller Replacement	135,000.00
	LACC HVAC Boiler Pump Motor Replacement	130,000.00
Subtotal		\$ 6,415,000.00
Total		\$ 73,937,332.00

**ATTACHMENT 6
FIRST CONSTRUCTION PROJECTS REPORT
2021-22 ADOPTED BUDGET - REPLACEMENT PROGRAM FLEET VEHICLES AND RELATED EQUIPMENT BY FUNDING SOURCE**

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING				
General Services Department				
Construction Equipment	Gasoline	1	\$ 85,000	\$ 85,000
Construction Equipment	Propane	1	50,000	50,000
Construction Equipment	Electric	4	50,000	200,000
Sidewalk Sweepers	Gasoline	5	80,000	400,000
Total General Services Department		11	\$	735,000
Department of Public Works - Bureau of Street Services				
Construction Equipment	Diesel	1	\$ 985,000	\$ 985,000
Construction Equipment	Diesel	1	675,000	675,000
Heavy Duty Truck (Class 7)	CNG	3	340,000	1,020,000
Heavy Duty Truck (Class 8)	CNG	4	280,000	1,120,000
Medium Duty Truck	Gasoline	1	150,000	150,000
Powerscreen Unit	Diesel	1	850,000	850,000
Street Sweeper	CNG	7	475,000	3,325,000
Trailers with Mounted Equipment	Diesel	6	100,000	600,000
Total Bureau of Street Services		24	\$	8,725,000
Department of Recreation and Parks				
Heavy Duty Truck (Class 8)	Gasoline	2	\$ 160,000	\$ 320,000
Medium Duty Truck	Gasoline	2	140,000	280,000
Trailers with Mounted Equipment	Diesel	5	60,000	300,000
Trailers with Mounted Equipment	Diesel	3	80,000	240,000
Trailers with Mounted Equipment	Diesel	2	100,000	200,000
Total Department of Recreation and Parks		14	\$	1,340,000
Zoo Department				
Trailers with Mounted Equipment	Diesel	1	\$ 50,000	\$ 50,000
Total Zoo Department		1	\$	50,000
Subtotal MICLA Financed - Fleet Replacement			\$	10,850,000

**2021-22 ADOPTED BUDGET - NEW VEHICLE PROGRAM
FLEET VEHICLES AND RELATED EQUIPMENT BY FUNDING SOURCE**

Vehicle or Equipment Classification	Fuel Type	Quantity	Unit Cost*	Total Cost*
MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) FINANCING				
Department of Recreation and Parks				
Dump Truck (3 Yard)	Gasoline	6	\$ 145,000	\$ 870,000
Dump Truck (5 Yard)	CNG	3	264,500	793,500
Pickup Truck	Gasoline	3	46,000	138,000
Skid Steer Loader	Diesel	3	160,000	480,000
Trailer, Tiltbed	N/A	3	39,000	117,000
Utility Truck	Gasoline	3	110,400	331,200
Total Recreation and Parks Department		21	\$	2,729,700
Subtotal MICLA Financed - New Equipment			\$	2,729,700
Grand Total - MICLA Funding for Replacement and New Vehicle Programs*			\$	13,579,700

*The unit cost and total cost included in this schedule may vary slightly from budgeted General Fund, MICLA, and special fund amounts. Budgeted amounts typically allow for minor cost variations that may occur at the time of purchase.