

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 22, 2021

CAO File No. 0640-01399-0113

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 – Second Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the 2021-22 Second Construction Projects Report (CPR). The report recommendations reflect the needed authorities to provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls or other implementing authorities needed to complete the respective 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 \$9,083,147 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,010,879 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$1,562,005 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation Nos. 1 and 3 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:
 - 2021-22 Sixth Street Staff Appropriations (Item B)
 - Operations Valley Bureau, Old Fire Station 39 (Item C)
 - Tenant Improvements (Item T)

- City Hall South Security Improvements (Item JJ)
- Barack and Michelle Obama Sports Complex (Item MM)

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;

Los Angeles Department of Water and Power’s Stormwater Capture Parks Program (Item A)

6. Authorize the Board of Public Works, on behalf of the Bureau of Engineering, to transfer and appropriate funds of any amount up to the balance within the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to the Bureaus of Engineering (Fund No. 100, Department No. 78) and Sanitation (Fund No. 100, Department 82), Account No. 001010 Salaries General and Account No. 001090 Overtime General for 2021-22 salaries and overtime expenditures, respectively, and to Revenue Source Code 5361 Related Costs Reimbursements – Others for related costs, subject to receipt of appropriate documentation from the Bureau of Engineering
7. Authorize the Board of Public Works, on behalf of the Bureau of Engineering, to reimburse up to the available balance in the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to the Bureaus of Engineering (Fund No. 100, Department No. 78) and Sanitation (Fund No. 100, Department No. 82), Revenue Source Code 5168 Reimbursement of Prior Year Salary for prior years’ staffing costs, Revenue Source Code 5161 Reimbursement of Expenditures for prior years’ overtime cost, and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year for prior years’ related cost reimbursements, subject to receipt of proper documentation from the Bureau of Engineering

Citywide Leasing Accounts (Item O)

8. Authorize the Controller to effectuate the following set of accounting instructions in order to revert prior-year leasing encumbrances to address current-year unfunded leasing liabilities, as tentatively approved by the Municipal Facilities Committee at its meeting held on June 24, 2021, as part of mitigating actions recommended for final Council authority, as needed to avoid a year-end General Fund impact, as follows:
- a. Disencumber \$534,198 within the GSD Fund 100/40, Leasing Account No. 006030, as follows:

| Fiscal Year | Amount |
|---------------|---------------------|
| 2017-18 | \$113,628.72 |
| 2018-19 | 420,569.45 |
| Total: | \$534,198.17 |

- b. Revert said funds to the Reserve Fund and subsequently transfer from the Reverse Fund to the Unappropriated Balance, and appropriate therefrom to the Citywide Leasing Fund No. 100/63, Account No. 0000024, General Fund Leasing to offset unfunded expenses associated with newly authorized leases and associated expenses;

Proposition K Fund Imbalance (Item S)

- 9. Authorize the Controller to transfer program cash collections between Proposition K Funds in the amounts reflected below, consistent with the program budgets adopted by Council for prior Program Years 1 - 24 (Fiscal Years 1997-98 through 2020-21), as needed to resolve a current cash imbalance and to ensure timely invoice payments:

From:

| | |
|-------------------------|-----------------|
| Fund No. / Dept. | Amount |
| 43K/10 | \$20,667,464.82 |

To:

| | |
|-------------------------|-----------------|
| Fund No. / Dept. | Amount |
| 43L/10 | \$20,667,464.82 |

- 10. Authorize the Controller to distribute 2021-22 Proposition K program receipts to the respective program Funds, in proportions that are consistent with the adopted 2021-22 Assessment Report budget that Council adopted on June 22, 2021 (C.F. 20-1195), as needed to avoid a cash imbalance between the respective Funds, as follows:

| Fund No. | Percentage of Cumulative Collections | Year-End Totals |
|----------------------|---|------------------------|
| 43K - Capital Funds | 71% | \$ 17,687,355 |
| 43L - Maintenance | 26% | 6,589,370 |
| 43M - Administrative | 3% | 723,275 |
| | Total: | \$ 25,000,000 |

Michelle and Barack Obama Sports Complex (Item MM)

11. Rescind and replace the prior Controller’s instructions approved by the Mayor and Council relative to a Council Motion (C.F. 21-1252) with the following instructions, in order to comply with MICLA procedures to expend funding for non-salary expenses from a dedicated account within the MICLA Fund:

From:

| Fund No. / Dept. | Account | Amount |
|-------------------------|----------------|---------------|
| 298/50 | 50TPRC | \$180,000 |

To:

| Fund No. / Dept. | Account | Amount |
|-------------------------|--|---------------|
| 298/32 | TBD, Michelle and Barack Obama Sports Complex” | \$180,000 |

Reauthorization of MICLA Funding Restoration for Deferred Capital Equipment (Item OO)

12. Reapprove the use of up to a total of \$5,302,582 in MICLA financing included in the 2021-22 Adopted Budget for funding restoration for Deferred Capital Equipment as indicated below, to authorize the continued use of these funds for an additional one year beyond the City’s MICLA Three-Year Policy.

- \$2,492,582 – BSL Fleet Replacement (2018-19 Adopted Budget)
- \$1,610,000 – BSL Fleet Replacement (2019-20 Adopted Budget)
- \$1,200,000 – Bureau of Street Lighting (BSL) Electric Vehicle Charging Stations (2020-21 Adopted Budget)

FISCAL IMPACT STATEMENT

Transfers, appropriations, and expenditure authority totaling \$11.66 million are recommended in this report. Of this amount, \$4.81 million is for transfers, appropriations, and expenditure authority for the Bureau of Street Services, \$2.59 million for the General Services Department, and \$4.26 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) Bonds is a General Fund obligation. The acquisition of capital equipment for the Bureau of Street Lighting (BSL) Fleet Replacement and Electric Vehicle Charging Stations would cause the City to borrow \$5,302,582 at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service for the acquisition of BSL capital equipment is \$7,035,000, including interest of \$1,732,000. During the life of the bonds, the estimated average annual debt service over 10 years is \$703,500.

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 City is currently at 3.35 percent for 2021-22. The issuance of debt for these projects will not impact the City's debt capacity for non-voter approved debt as the issuance of debt for the projects is already included in the debt ratio.

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 the 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.

**A. Bureau of Engineering (BOE) - Department of Water and Power's Stormwater Capture Parks Program
LADWP Funds
Recommendation Nos. 6 and 7**

Authority to transfer project funds deposited in the Engineering Special Services Fund, from the Los Angeles Department of Water and Power (LADWP), is recommended to reimburse BOE and the Bureau of Sanitation for staffing costs, including overtime, for 2021-22 and any remaining prior-year staffing costs, including overtime that has not been processed for the Stormwater Capture Parks program, subject to receipt of proper documentation. The goal of the Program is to alleviate local flooding, increase water supplies through stormwater capture, improve water quality downstream, and provide recreational, social, and economic benefits. The estimated completion date is December 2021. Council authority is required to appropriate the funds to the Department's budgetary account. *O&M Fiscal Impact: The operation and maintenance costs will be addressed in a future agreement between the appropriate City departments.*

**B. BOE - 2021-22 Sixth Street Staff Appropriations
MICLA/CTIEP
Attachment No. 3
Recommendation Nos. 3 and 4**

Appropriations totaling \$893,435 in CIEP (\$508,974) and MICLA (\$384,461) funds are recommended to reimburse 2021-22 first quarter staff costs associated with the Sixth Street Viaduct Replacement project, with the following breakdown: Bureau of Engineering (\$457,821), Board of Public Works (\$33,569), and Bureau of Contract Administration (\$402,047). Most positions for this project are authorized by resolution without funding as part of the 2021-22 City Budget. Services provided by City staff include project and construction management and project control. Council approval is required to appropriate these funds to departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**C. BOE - Operations Valley Bureau, Old Fire Station 39
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

A transfer of \$9,949 in MICLA Fund monies to ITA's budgetary accounts is recommended to fund communication service installations as part of Phase 1.5 of the Operations Valley Bureau project located at 14415 Sylvan Street. The specific scope of work includes the installation of four data and phone ports, one phone port, and one data port, with an estimated completion date of November 2021 for this portion of the scope. The estimated completion date of the project is December 2021. Council approval is required to transfer funds to ITA's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**D. Bureau of Street Services (BSS) – Westlake Safe Routes to School Improvements at Esperanza & Charles White Elementary Schools
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

An appropriation of \$51,000 and a reappropriation of \$89,153 in CRA/LA Excess Non-Housing Bond Proceed monies to BSS's budgetary accounts is recommended for work associated with the Westlake Safe Routes to School Improvements at both Esperanza Elementary School and Charles White Elementary School. Taxable CRA/LA Excess Bond Proceeds will fund improvements at these two schools (C.F. 14-1174-S76). This project includes the design and construction of access ramps, curb and gutter, and a raised crosswalk. The estimated completion date for the project is August 2022. Council authority is required to appropriate the 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.*

**E. BSS – Parthenia Street and Sepulveda Boulevard Streetscape and Safety Improvement Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$150,000 in CRA/LA Excess Non-Housing Bond Proceed monies to BSS's budgetary accounts is recommended to fund partial design and construction of the Parthenia Street and Sepulveda Boulevard Streetscape and Safety Improvement project. The project will include the design and construction of a roundabout (traffic circle), curb extensions, access ramps, sidewalk improvements, relocation of fire hydrant(s), median landscaping, and tree planting. This is a multi-year project, and the recommended appropriation will fund partial design and all associated costs for the implementation of the curb extensions. The estimated completion date for the project is June 2022. Council

authority is required to reappropriate the 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.*

**F. BSS – Whittier Boulevard Phase II Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$48,989 from CRA/LA Excess Non-Housing Bond Proceed monies to BSS's budgetary accounts is recommended to fund partial design and construction of the Whittier Boulevard Phase II project. The project will include the design and construction of a roundabout (traffic circle), curb extensions, access ramps, sidewalk improvements, relocation of fire hydrant(s), median landscaping, and tree planting. This is a multi-year project, and the recommended appropriation will fund partial design and all associated costs for the implementation of the curb extensions. The estimated completion date for the project is June 2022. Council authority is required to reappropriate the 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.*

**G. BSS – Skid Row Neighborhood Improvements
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$850,000 in Community Development Trust Fund monies to BSS's budgetary accounts is recommended for the Skid Row Neighborhood Improvements project. This is a multi-year phased project and the improvements are located at various intersections in Skid Row, which will benefit the community and the homeless population in the area. The estimated completion date for this work is December 2021. Council authority is required to appropriate the 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 – Concrete Streets Program
Measure M Local Return Fund & SB1 Road Maintenance and Rehabilitation
Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$2.5 million in Measure M Local Return and SB 1 Road Maintenance and Rehabilitation Program monies to BSS's budgetary accounts is recommended to fund anticipated expenditures for the Concrete Streets program. BSS will complete approximately 146,079 square feet of concrete panel repair this fiscal year. The estimated completion date

for this work is June 2022. Council authority is required to appropriate the 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.*

**I. BSS – Bridge and Tunnel Maintenance Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$90,000 in SB1 Road Maintenance and Rehabilitation Program monies to BSS's budgetary accounts is recommended for the Bridge and Tunnel Maintenance program. This program provides maintenance repairs for City bridges and tunnels as identified by City and Caltrans Bridge Inspectors. It provides for a timely response to stabilize bridges before issues worsen and become more expensive to repair, while also minimizing occasions where bridges must be closed due to delayed or deferred maintenance. The estimated completion date for this work is June 2022. Council authority is required to transfer the 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.*

**J. BSS – Safety Related Drainage Projects
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$388,000 in SB1 Road Maintenance and Rehabilitation Program monies to BSS's budgetary accounts is recommended for Safety-Related Drainage projects. These projects correct drainage problems in City streets primarily caused by aged and worn gutters, cross-gutters, and curbs. This program utilizes Bureau civil engineers to respond to constituent complaints, investigate small drainage problems, and provide small, engineered solutions in a timely manner, thereby addressing nuisance complaints, driving hazards, premature pavement failures, and impaired accessibility. The estimated completion date for these projects is June 2022. Council authority is required to transfer the 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.*

**K. BSS – Sherman Way Tunnel Cleaning and Safety Maintenance Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$115,700 in SB1 Road Maintenance and Rehabilitation Program monies to BSS's budgetary accounts is recommended for the Sherman Way Tunnel Cleaning and Safety Maintenance program. The safety maintenance elements of this program require \$115,700 to fund in-house costs for ensuring all safety equipment in the Sherman Way

Tunnel is operational and in compliance with Federal Law. This will ensure the safe, efficient, and reliable operation of the carbon dioxide sensors, tunnel ventilation system, and sump pumps. Regular maintenance and service of these components prevent premature and costly repairs and breakdowns that could result in public hazards. The estimated completion date for this work is June 2022. Council authority is required to transfer the 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.*

**L. BSS – 2nd Street Tunnel Cleaning and Safety Maintenance Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$33,000 in SB1 Road Maintenance and Rehabilitation Program monies to BSS's budgetary accounts is recommended for the Second Street Tunnel Cleaning and Safety Maintenance program. The safety maintenance elements of this program require \$33,000 to fund in-house costs for ensuring all safety equipment in the Second Street Tunnel is operational and in compliance with Federal law. This tunnel recently underwent the replacement of its single ventilation fan. This program provides regular maintenance and service to the equipment, extending the life of the equipment and ensuring it's safe, reliable, and efficient operation. The scope of safety maintenance includes carbon dioxide sensor calibration and replacement, and the maintenance of the Computer Programmable Logic ("remote monitoring") system. The estimated completion date of this work is June 2022. Council authority is required to transfer the 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.*

**M. BSS – 3rd Street Tunnel Cleaning and Safety Maintenance Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$35,000 in SB1 Road Maintenance and Rehabilitation Program monies to BSS's budgetary accounts is recommended for the Third Street Tunnel Cleaning and Safety Maintenance program. The safety maintenance elements of this program require \$35,000 to fund in-house costs for ensuring all safety equipment in the Third Street Tunnel is operational and in compliance with Federal law. This tunnel recently underwent upgrades to its ventilation system. This maintenance program complements these upgrades by providing regular maintenance and service to the equipment, extending the life of the equipment, and ensuring it's safe, reliable, and efficient operation. The scope of safety maintenance includes carbon dioxide sensor calibration and replacement and annual maintenance of the ventilation system and electrical components. The estimated completion date for this work is June 2022. Council authority is required to transfer the 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.

**N. BSS – Sepulveda Boulevard (LAX) Tunnel Cleaning and Safety Maintenance Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$294,500 in SB1 Road Maintenance and Rehabilitation Program monies to BSS’s budgetary accounts is recommended for the Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance program. The recommended transfer is needed to fund in-house costs for ensuring all safety equipment in the Sepulveda Tunnel is operational and in compliance with federal law for this fiscal year. The National Fire Protection Association Standard for Road Tunnel and Bridges requires annual maintenance for all Tunnel Fire Safety Systems, including control backup and electrical, to ensure the tunnel is kept properly operational and ventilation fans usable should a disaster cause a power outage. The safety maintenance includes ventilation fan system high voltage switch-gear maintenance and testing, carbon monoxide sensor calibration and sensor replacement, computer-controlled logic (“remote monitoring”) system maintenance, sump pump maintenance, cleaning and testing, and fire life alarm system testing. The estimated completion date for this work is June 2022. Council authority is required to transfer the 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.*

**O. BSS – Watts Rising Walk/Bike Watts
Community Development Trust Fund
Attachment No. 1
Recommendation Nos. 1 and 8**

Authority to reappropriate and transfer \$160,986 in Community Development Trust Fund monies to BSS’s and Bureau of Street Lighting’s (BSL’s) budgetary accounts is recommended to fund the construction costs for the Watts Rising project at various locations. Construction commenced in March 2021 and is 95 percent complete as of June 2021. BSS constructed the ADA sidewalk project as part of the Housing Authority of the City of Los Angeles’ Watts Rising Collaborative partnership. The ADA enhancements have upgraded and/or added new curb ramps and improved adjacent sidewalks and driveways. This appropriation will be used by BSS to complete street repaving at two access ramp locations and by BSL for the design and construction of five pull boxes, due to access ramp upgrades for the Watts Rising project. The estimated completion date for this work is October 2021. Council authority is required to reappropriate the funds to BSS’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**P. BOE – North Atwater Bridge
Revenue Source
Attachment No. 2
Recommendation No. 2**

An appropriation of \$658 is recommended to return to the Bridge Improvement Program (BIP) excess funds remitted to the Los Angeles County for the North Atwater Bridge flood permit. The payment originated from a fund that is now closed. Funds are recommended to be deposited to a fund designated by Council (C.F. 15-0411-S2) for deposit of federal and other grant sources received as reimbursements for the Bridge Improvement Program. Council approval is required to appropriate revenue to the Program's account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Q. Department of Cultural Affairs – One Percent for the Arts
CTIEP
Attachment No. 3
Recommendation No. 3**

Authority is recommended to transfer \$668,569 in 2021-22 CTIEP Fund monies to the Arts and Cultural Facilities and Services Trust Fund (ACFSTF). The construction portion of the CTIEP is subject to a one percent assessment for the arts. Monies budgeted as part of the CTIEP are transferred on an annual basis to the ACFSTF in compliance with the Los Angeles Administrative Code Section 19.85.1. Council authority is required to transfer the funds to the ACFSTF. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**R. City Administrative Officer (CAO) – Citywide Leasing Accounts
CTIEP
Attachment No. 2
Recommendation No. 2**

Authority is recommended to reappropriate total funding of \$534,198 and to repurpose \$807,837 as mitigating actions to address a projected shortfall for the Citywide Leasing program and avoid a year-end General Fund impact. The 2021-22 City Budget provides total funding of \$21.22 million for the Citywide Leasing program (CLP). However, total year-end expenses for the CLP are currently projected at \$22.69 million, which factors to a \$1.47 million projected year-end shortfall, for additional expenses as summarized in the table below:

| Original Funding Authority | Proposed Repurposing | Amount |
|--|---|---------------------|
| Prior-year, unspent Leasing encumbrances available for repurposing due to savings (FYs 2017-18 and 2018-19) | General offset for new lease approvals. (MFC approval on May 27, 2021; Council authority on June 17, 2021; C.F. 21-0582) | \$ 534,198* |
| Subtotal - Reappropriations: | | \$ 534,198 |
| Mateo Leases: Allowance for LAPD tenant improvements | Offset for LAPD Civic Center parking lease (MFC approval on June 24, 2021; Council authority on August 25, 2021; C.F. 21-0816) | 557,837* |
| LAFD Annual Capital Repair Program | Offset unfunded escalation of LAFD leased facilities in the Harbor area. | 250,000* |
| Subtotal - Transfers: | | \$ 807,837 |
| Total Recommended Offsets: | | \$ 1,342,035 |
| *Proposed offsets approved by the Municipal Facilities Committee (MFC) at its meeting held on June 24, 2021, subject to final Council authority. | | |

Approval of the \$1.34 million in proposed offsets would address over 90 percent of the projected leasing shortfalls, as based on the last Quarterly Lease Report (dated June 24, 2021). The program management team will continue to track potential overages within the CLP and develop appropriate strategies to minimize any potential year-end impact on the General Fund, and also identify options to reduce or terminate leased space that is no longer required. Council authority is required to repurpose and appropriate funding to the citywide leasing account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**S. CAO – Proposition K Cash Imbalance
Proposition K Project Fund
Recommendation Nos. 9 and 10**

Authority to adjust the cash balances within the dedicated Special Funds established for the Proposition K program is recommended in order resolve cash imbalances and ensure timely invoice payments. There are three primary funds established for the Proposition K program, which currently receive distributions of funding for annual collections of program revenues in fixed ratios that are not aligned with the distribution of funds reflected in the prior and current program budgets adopted by Council each year as part of the annual Proposition K Assessment Report.

| Fund No. | Current Fixed Ratios for Cash Distribution | Cumulative Funding Distribution Years 1-24 | 2021-22 Adopted Budget Levels |
|----------------------|--|--|-------------------------------|
| 43K - Capital Funds | 82% | 82% | 71% |
| 43L - Maintenance | 15% | 15% | 26% |
| 43M - Administrative | 3% | 3% | 3% |

City Attorney has confirmed that in accordance with the provisions of the 1996 Ballot Measure that established the program, and consistent with the provisions of Administrative Code Section 5.514.1, the City is only required to achieved the fixed ratios as reflected in the chart above, based on the cumulative program expenditures achieved at the end of the 30-year program that sunsets in 2026-27. Without the recommended actions to remedy the current cash imbalances, the program will not have the fully reimburse authorized expenses incurred by vendors and City construction forces.

The recommendations provided in this report will resolve the cumulative cash imbalance for program years 1-24 (Fiscal Year 1997-98 through 2020-21), while authorizing the Controller to distribute current year cash collections based on the funding distribution reflected in the 2021-22 Proposition K program budget that was approved by Council on June 22, 2021 (C.F. 20-1195). The appropriate instructions for future collections will be provided as part of the annual Proposition K Assessment Report. Council authority is required to adjust the cash balance within the dedicated Special Funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**T. Civil and Human Rights Department (CHR) - Tenant Improvements
 MICLA
 Attachment No. 1
 Recommendation Nos. 1 and 4**

An appropriation of \$325,000 in MICLA Fund monies to GSD’s budgetary accounts is recommended to fund ongoing renovation costs to convert space assigned in the LA Mall into new headquarters for the Civil, Human Rights and Equity Department. Total funding authorized for this project is \$3.4 million. A total of \$2.9 million has been expended to date, with the most recent transfer occurring in the 2020-21 Third CPR (C.F. 20-1021-S1, Item LLL). An additional appropriation to GSD is necessary to fund labor costs related to changes in project scope due to unanticipated improvements to HVAC, security and fire and life safety systems. The remaining balance of \$180,000 is retained to address any unanticipated costs necessary to achieve project close-out that is anticipated to occur in December 2021. Council authority is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance costs since the facility is currently not in*

operation. These costs will be considered as part of the City Budget process completion for the upcoming fiscal year.

**U. Department of Transportation (DOT) – Citywide Pedestrian Safety Improvement Project - 2016 Earmark Exchange
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$200,000 in Transportation Grants Fund monies to BSS’s budgetary accounts is recommended for Citywide Pedestrian Safety improvements for design and other work necessary to prepare plans and documents for the bid process to procure a construction contractor. This grant-funded project consists of the design and installation of improvements such as new traffic signals, rectangular rapid flashing beacons, pedestrian hybrid beacon signals, and leading pedestrian interval signal timing throughout the City. This project requires the civil design of approximately 24 Americans with Disabilities Act-compliant access ramps with the exact number to be confirmed during the design/surveying process. The Los Angeles Department of Transportation (DOT) typically requests support from BOE for these activities. However, BOE faces a backlog of their survey and design work and cannot commit their services. In order to meet project funding deadlines, DOT has requested BSS to perform the survey and design work. The estimated completion date of this project is June 2023. Council authority is required to transfer the funds to BSS’s budgetary accounts. *O&M Fiscal Impact: There is an anticipated fiscal impact in an amount not yet determinable for operations and maintenance costs since the project improvements are currently not in operation. These costs will be addressed through the City Budget process at the time the improvements are scheduled for completion.*

**V. DOT – Seventh Street Streetscape Project – Protected Bicycle Lanes
Bicycle Plan Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$654,405 in Bicycle Plan Trust Fund monies to a dedicated CTIEP project account is recommended to address a funding shortfall for the Seventh Street Streetscape project to construct and implement protected bicycle lanes in downtown Los Angeles. The project scope includes protective bicycle lanes on Seventh Street from Figueroa Street to Alameda Street. While protective elements already exist for north and south-bound bike travelers, they are lacking for east and westbound travel. The recommended funding includes \$554,405 from the Bike Improvements for Main & Spring Street and \$100,000 from the Bicycle Improvement in Downtown LA accounts within the Bicycle Plan Trust Fund. DOT states that the Main Street and Spring Street project account in the Bicycle Plan Trust Fund is intended to fund protected bike connectivity improvements in Downtown Los Angeles, with the goal of connecting east/west-flowing streets (Seventh Street) to Main Street and Spring Street, as well as connecting other north/south-flowing streets (Figueroa Street or Alameda

Street) to Main Street and Spring Street. Funds from this request will address the gap for the Seventh Street Streetscape Project that includes protected bike lanes on Seventh Street between Figueroa and Alameda which falls within the boundaries of the Main Street and Spring Street project. The estimated completion date for this project is August 2023. Council authority is required to transfer the funds to a dedicated CTIEP project account. *O&M Fiscal Impact: There is an anticipated fiscal impact in an amount not yet determinable for maintenance costs since the project improvements are not currently in operation. These costs will be addressed through the City Budget process at the time the improvements are scheduled for completion.*

W. DOT – Install Lockers at the Hollywood Parking Enforcement Office
General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$90,536 from DOT budgetary accounts to GSD’s budgetary accounts is recommended for the installation of lockers for Traffic Officers at the new Hollywood Parking Enforcement Office, located in Council District 13. While the current location at 411 South Vermont Avenue has lockers, there are currently none at the new leased facility. The estimated completion date for the project is December 2021. Council authority is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance, as these costs are funded as part of the negotiated lease terms for the subject facility, and funded as part of the Adopted Budget.*

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

An appropriation of \$188,454 in CTIEP Fund monies to GSD’s budgetary accounts is recommended to fund the removal of asbestos and mold hazards encountered during maintenance conducted at the following City buildings:

| Project Description | Amount |
|---|-------------------|
| Lincoln Heights Jail – Hallway and electrical room hazmat procedure five clean up, temporary power, and electrical system repair; Asbestos removal and electrical panel replacement | \$ 170,392 |
| CD 10 Constituent Center – Mold remediation | 9,947 |
| Frank Hotchkins Training Center – Hazmat testing | 5,097 |
| DOT Valley Parking Enforcement – Mold remediation | 3,018 |
| Total | \$ 188,454 |

The estimated completion date for the projects is December 2021. Council authority 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.*

Y. GSD – Los Angeles World Airports (LAWA), Alterations and Improvement Projects
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$201,010 from a GSD revenue source to GSD’s budgetary accounts is recommended to reimburse expenses incurred for various projects at the Los Angeles World Airports (LAWA). In accordance with the MOU executed between LAWA and GSD to perform as-needed construction services, GSD has invoiced and received payment for the following approved projects:

| Project Description | Est. Completion | Cost |
|---|------------------------|-------------------|
| LAWA Domestic Bag Claim - TBIT Level 1 Early Work | Ongoing | \$ 56,149 |
| LAWA CTA Parking Structures 2A, 2B, & 5 | Ongoing | 83,488 |
| LAWA MSC TSA SSCP Equipment Relocate | Ongoing | 24,246 |
| LAWA MSC Barricades Concourse Level | April 2021 | 4,138 |
| LAWA 8100-8090 Westchester Parkway Lamp Trailer Maintenance | Ongoing | 9,276 |
| LAWA Westchester Parkway Trailers Maintenance | Ongoing | 9,104 |
| LAWA Terminal Cores & APM Interface Project | July 2021 | 196 |
| LAWA MSC TUTL/PAX PIT Lid Replacement | Ongoing | 14,413 |
| | Total | \$ 201,010 |

Council authority 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 costs are funded by Special Fund monies.*

Z. GSD – Council District 2, Tiny Home Village Decals and Banners
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$1,373 from a GSD revenue source to GSD’s budgetary accounts is recommended to reimburse the Department for banners and decals produced for the Whitsett West Tiny Home Village site in Council District 2. BOE requested the banners and decals and funding for these expenses has been provided by the general contractor, Ford E. C., Inc. This work was completed in September 2021. Council authority 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 costs are funded by Special Fund monies.*

**AA. GSD – Council District 15, Vacant Lot Fence
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$669 in CTIEP Fund monies to GSD’s budgetary account is recommended to fund the annual rental costs for perimeter fencing installed at a vacant property located at 10610-24 S. Graham Avenue in Council District 15. The fence is needed to secure the vacant lot to prevent break-ins or vagrants from entering the property. Council authority 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.*

**BB. GSD – Nuisance Abatement at Various Locations
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$79,335 in CTIEP Fund monies to GSD’s budgetary account is recommended to address blight or other nuisance conditions at multiple City-owned lots or buildings. 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 activities for the following properties:

| CD | Property Address | Project Scope | Completion Date | Cost |
|----|---|--|-------------------------|------------------|
| 4 | 1635 Laurel Canyon Boulevard | Install No Trespassing signs | August 2021 | \$ 3,478 |
| 14 | 550 Ramirez Street LAPD leased parking | Install corrugated fencing with metal privacy screen | September 2021 | 68,857 |
| 1 | Taylor Yard | Fencing, signage, weed abatement & maintenance work | Current year projection | 7,000 |
| | | | Total: | \$ 79,335 |

Council authority 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 since these are existing facilities.*

CC. GSD – Lincoln Heights Jail Security Services
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$18,500 in CTIEP Fund monies to GSD’s budgetary account is recommended to fund security services at the former Lincoln Heights Jail located in Council District One. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and other forms of vandalism. The property is a nuisance facility and has resulted in numerous complaints of criminal activities. GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary monitoring at the site, with funding of \$250,000 set aside in a dedicated project account to address the annual costs of this service. Of this amount, \$86,000 in cumulative transfers will be provided to GSD inclusive of a prior transfer of \$67,500 that was authorized through the 1st CPR (C.F. 21-1028, Item No. CC), and the transfer recommended in this report, which is sufficient to fund security costs through the second quarter. Additional transfers will be provided through subsequent Construction Project Reports. Council authority is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund for operations and maintenance as this is an existing facility.*

DD. GSD – Nate Holden Performing Arts Center Security Services
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$63,500 in CTIEP Fund monies to GSD’s budgetary account is recommended to fund security services provided at the Nate Holden Performing Arts Center located in Council District Ten. Under the terms of the current lease between the City and the facility operator, the Ebony Repertory Theatre, Inc., the City is required. GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary monitoring at the site, with funding of \$250,000 set aside in a dedicated project account to address the annual costs of this service. Of this amount, \$131,000 in cumulative transfers will be provided to GSD inclusive of a prior transfer of \$67,500 that was authorized through the 1st CPR (C.F. 21-1028, Item No. CC), and the transfer recommended in this report, which is sufficient to fund security costs through the second quarter to fund security services. The amount requested is equivalent to three months of security services to fund the second quarter expenses. Council authority is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund for operations and maintenance as this is an existing facility.*

EE. GSD – Westchester Municipal Building Security Services
CTIEP
Attachment No. 1
Recommendation No. 1

Authority is recommended to appropriate and transfer \$34,135 in CTIEP Fund monies, and then transfer \$17,068 from the balance to GSD operating accounts in order to fund security expenses at the Westchester Municipal Building facility located at 7166 W. Manchester Avenue. The semi-annual security is estimated at \$34,135 and the transfer to GSD would be sufficient to fund the third quarter (January to March 2022) expenses for 10-hour security service. These expenses are necessary to deter break-ins at this facility and to enhance security for overall safety of all City employees and the visiting public. Council authority is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund for operations and maintenance as this is an existing facility.*

FF. GSD - Various Capital Improvement Projects
CTIEP
Attachment No. 1
Recommendation No. 1

Authority to appropriate \$312,001 to two new dedicated CTIEP project accounts and to transfer and additional \$213,196 to GSD's budgetary account are recommended using CTIEP monies budgeted to fund deferred maintenance and health and safety improvements at multiple City-owned facilities, as reflected in the chart below, with an estimated completion date of June 2022 for all three projects:

| City Facility | Scope | Amount |
|------------------------|--|-------------------|
| City Hall East | Replacement of drinking water house pumps and control panels for City Hall East upper levels. | \$ 120,536 |
| LA Mall | Repairs to the corridor planter leaks that flood the north corridor area when it rains to prevent further damage and/or hazmat condition such as mold. | 213,196 |
| Metro Detention Center | Replacement of 17-HVAC split ductless systems that are constantly breaking down and at the end of the life cycle. | 191,465 |
| Total | | \$ 525,197 |

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 these are existing facilities.*

**GG. GSD – Seventh Street Body Shop
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$128,000 in CTIEP Fund monies to GSD’s budgetary account is recommended to fund continuing electrical engineering design and alternative-fuel construction management/advisement work on the Seventh Street Body Shop project. GSD and BOE lack the electrical engineering design and alternative-fuel construction management/advisement resources. To properly design and implement the project, the recommended appropriation would be used to employ an Electrical Engineering Associate IV (\$64,000) and a Construction & Maintenance Supervisor II under 120-day hiring authorities, which are subject to additional approvals that are under concurrent consideration. Council authority 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.*

**HH. GSD – Annual Power Pole Rental - Old Fire Station 62
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$526 in CTIEP Fund monies to GSD’s budgetary account is recommended to fund annual rental costs for security lighting at the former Fire Station No. 62 facility that is located in Council District 11. A nonprofit agency has an existing “Option to Lease” the site through June 24, 2024, which is conditioned upon the agency securing sufficient funding to address needed capital repairs (C.F. 16-0492). The security lighting is an interim measure to deter unwanted activities at the City-owned facility until a final plan for repurposing the site can be implemented. Council authority is required to transfer these funds to GSD’s budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance beyond monies budgeted within the CTIEP for this purpose.*

**II. GSD – LA Mall Security Gate and Fencing
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$172,492 in CTIEP monies to GSD’s budgetary accounts is recommended to fund the installation of a fencing system to secure the perimeter of the LA Mall. This work will proceed in three phases to provide enhanced security features for City employees and visiting members of the public, with the initial scope to provide gates and fencing in the LA Mall area of City Hall East. The scope of work and cost estimate for subsequent phases to address other areas of City Hall and City Hall East are under development. The estimated completion date for Phase I of the project is June 2022.

Council authority 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.*

JJ. GSD – City Hall South Security Improvements
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

An appropriation of \$484,694 in MICLA Fund monies (budgeted for the Space Optimization Program within GSD's budgetary accounts) is recommended to fund security improvements for the Joy Picus Daycare located at City Hall South. The specific scope of work includes the installation of a fencing system, card readers and security cameras for security to add a higher level of enhanced security measures, and overall safety of all City employees and the visiting public. The estimated completion date of the project is June 2022. Council authority 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.*

KK. GSD - Council District Nine Service Center Security Improvements
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$80,000 in CTIEP Fund monies to GSD's budgetary accounts is recommended to provide security improvements at the Council District Nine, Constituent Service Center located at 4301 South Central Avenue. Council previously authorized setting aside this funding in a dedicated project account as part of the 2020-21 First CPR (C.F. 21-1028, Item No. OO, which is now recommended for transfer so that GSD can proceed with these improvements. The scope of work includes improvements to lighting, doors, and locks, and installation of security cameras. The estimated completion date for this work is September 2022. Council authority 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.*

LL. Information Technology Agency (ITA) – LAPD and LAFD Radio Infrastructure Repairs
– Part 1 of Phase IV
General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$782,109 from ITA's budgetary accounts to GSD's budgetary accounts is recommended for the Los Angeles Police Department (LAPD) and Los Angeles Fire Department (LAFD) Radio Infrastructure Repairs project. This is the fourth year of a multi-year project to repair and/or upgrade 33 radio sites and equipment spread across

Los Angeles for LAPD and LAFD radio communications. Most of these radio sites are over 30 years old and have had minimal maintenance investment through the years. Due to increasing failures in key radio communication equipment, the ITA, LAPD, and LAFD initiated an extensive survey to identify sites that are in dire need of repairs to HVAC, generators, shelter, power, and power plants in each site. All these sites are part of the Citywide-911 network system. Funding in this year's budget for \$3.8 million was approved to repair and upgrade urgent public safety equipment at LAPD and LAFD radio sites. The recommended transfer will be used to address critical upgrades (Part 1 of Phase IV) at an LAFD site located at 100 Wilshire Boulevard. The estimated completion date for the work is September 2022. Council authority 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.*

**MM. ITA – Barack and Michelle Obama Sports Complex
MICLA
Recommendation Nos. 4 and 11**

Authority is recommended to substitute the Controller's instructions provided through a Council Motion (C.F. 21-1252) with corrected instructions provided through this report, as needed to comply with MICLA expenditure procedures. This will enable the purchase and installation of communication services at the Obama Sports Complex using \$180,000 in MICLA funds. Contrary to the established MICLA expenditure procedures, the original Controller's instructions would incorrectly transfer these monies to ITA's budgetary accounts. However, since these funds will be used for non-salaries expenses, the monies would need to remain on deposit within the MICLA fund in a dedicated account that ITA would invoice once project expenses have been incurred. The scope of work includes data, telephone, and audio/ video infrastructure and the commissioning of building systems and connections to the fire life safety systems. Council authority is required to transfer the MICLA Fund monies to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**NN. Zoo – Zoo Building Roof Repair
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$19,583 in CTIEP Fund monies to the Zoo's budgetary account is recommended to address a funding shortfall for the Zoo Building Roof Replacement/Repairs project. Funding for this project was previously authorized by Council as part of the 2020-21 Fourth CPR (C.F. 20-1021-S3), based on a preliminary estimate to repair the Zoo's food and beverage concession space and avoid service interruption and associated revenue losses. The additional transfer recommended through this report is based on final project cost estimates, with project completion anticipated in December 2021. Council authority is required to transfer the funds to the Zoo's budgetary account.

O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.

**OO. Reauthorization of MICLA Funding Restoration for Deferred Capital Equipment
MICLA
Recommendation No. 12**

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 is recommended to reauthorize \$5.3 million in MICLA financing restored as part of the 2021-22 Adopted Budget for projects that were previously deferred during the COVID-19 pandemic as part of budget balancing measures. Council authority is required to authorize MICLA financing for capital equipment as reflected in the chart below. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

| Capital Equipment | Adopted Budget |
|---|---------------------|
| Bureau of Street Lighting (BSL) Electric Vehicle Charging Stations (2020-21 Adopted Budget) | \$ 1,200,000 |
| BSL Fleet Replacement (2019-20 Adopted Budget) | 1,610,000 |
| BSL Fleet Replacement (2018-19 Adopted Budget) | 2,492,582 |
| Total: | \$ 5,302,582 |

**PP. CAO – Yards and Shops Equipment
CTIEP
Attachment No. 1
Recommendation No. 1**

Transfers totaling \$402,666 in CTIEP Fund monies are recommended for new or replacement capital equipment that will make the operation of maintenance yards and shops facilities more efficient. The following table provides a summary of the various recommended equipment. Council approval is required to transfer funds to the various City departments' budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

| Department | Equipment | Amount |
|-----------------------------------|--------------------|-----------|
| Bureau of Street Services | RAP dust collector | \$ 60,000 |
| Bureau of Street Lighting | Four welders | 68,280 |
| Department of Transportation | Racks | 27,000 |
| GSD/Building Maintenance Division | Laser engraver | 20,000 |

| Department | Equipment | Amount |
|----------------------------------|-----------------------------------|-------------------|
| GSD/Construction Forces Division | Dust collector | 50,000 |
| GSD/Fleet | Two tire changers | 43,334 |
| LAFD | Cleaning machine | 47,000 |
| LAPD | Alignment rack, three AC machines | 87,052 |
| Total: | | \$ 402,666 |

Justin D. Lawson
By: Justin D. Lawson
Administrative Analyst

APPROVED:

City Administrative Officer

MWS:JDL:05220043

Attachments

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

| ITEM | TRANSFER FROM | | TRANSFER TO | |
|--|---|---------------|--|---------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| K PW: Bureau of Street Services Sherman Way Tunnel Safety Maintenance & Cleaning | Fund 59V/50, Road Maintenance and Rehabilitation Fund | | Fund 100/86, Bureau of Street Services | |
| | 50VVF1, Sherman Way Tunnel Safety Maintenance & Cleaning | \$ 115,700.00 | 001010, Salaries General | \$ 52,380.00 |
| | | | 001090, Overtime General | 12,100.00 |
| | | | 003040, Contractual Services | 35,120.00 |
| | | | 006020, Operating Supplies | 16,100.00 |
| | | | | \$ 115,700.00 |
| L PW: Bureau of Street Services 2nd Street Tunnel Safety Maintenance & Cleaning | Fund 59V/50, Road Maintenance and Rehabilitation Fund | | Fund 100/86, Bureau of Street Services | |
| | 50VKFC, 2nd Street Tunnel Safety Maintenance & Cleaning | \$ 35,000.00 | 001010, Salaries General | \$ 19,750.00 |
| | | | 001090, Overtime General | 5,000.00 |
| | | | 006020, Operating Supplies | 8,250.00 |
| | | | | \$ 33,000.00 |
| M PW: Bureau of Street Services 3rd Street Tunnel Safety Maintenance & Cleaning | Fund 59V/50, Road Maintenance and Rehabilitation Fund | | Fund 100/86, Bureau of Street Services | |
| | 50VKFD, 3rd Street Tunnel Safety Maintenance & Cleaning | \$ 35,000.00 | 001010, Salaries General | \$ 22,750.00 |
| | | | 001090, Overtime General | 5,250.00 |
| | | | 006020, Operating Supplies | 7,000.00 |
| | | | | \$ 35,000.00 |
| N PW: Bureau of Street Services Sepulveda Blvd (LAX) Tunnel Safety Maintenance & Cleaning | Fund 59V/50, Road Maintenance and Rehabilitation Fund | | Fund 100/86, Bureau of Street Services | |
| | 50VVFH, Sepulveda Bl (LAX) Tunnel Safety Maintenance & Cleaning | \$ 294,500.00 | 001010, Salaries General | \$ 100,080.00 |
| | | | 001090, Overtime General | 39,100.00 |
| | | | 003040, Contractual Services | 120,520.00 |
| | | | 006020, Operating Supplies | 34,800.00 |
| | | | | \$ 294,500.00 |
| O PW: Bureau of Street Services Watts Rising Walk/Bike Watts | Fund 424/43, Community Development Trust Fund | | Fund 100/86, Bureau of Street Services | |
| | 43T186, Bureau of Street Services | \$ 160,986.00 | 001010, Salaries General | \$ 96,150.00 |
| | | | 001090, Overtime General | 4,260.00 |
| | | | 003030, Construction Expense | 20,343.00 |
| | | | 003040, Contractual Services | 7,900.00 |
| | | | 006020, Operating Supplies | 2,250.00 |
| | | | | \$ 130,493.00 |
| | | | Fund 100/86, Bureau of Street Lighting | |
| | | | 001010, Salaries General | \$ 28,650.00 |
| | | | 008780, Street Lighting Improvement Supplies | 1,843.00 |
| | | | | \$ 30,493.00 |
| | | | Total | \$ 160,986.00 |
| T Civil and Human Rights Department Tenant Improvements | Fund 288/50, MGLA | | Fund 100/40, General Services Department | |
| | 50TCHR, Space Opti CHR | \$ 325,000.00 | 001014, Salaries Construction Projects | \$ 113,750.00 |
| | | | 001101, Hiring Hall Construction | 162,500.00 |
| | | | 001121, Benefits Hiring Hall Construction | 48,750.00 |
| | | | | \$ 325,000.00 |
| U Department of Transportation Citywide Pedestrian Safety Improvement Project | Fund 655/94, Transportation Grants Fund | | Fund 100/86, Bureau of Street Services | |
| | 94RT98, Citywide Pedestrian Safety Improvement Project | \$ 200,000.00 | 001090, Overtime General | \$ 200,000.00 |
| V Department of Transportation 7th Street Streetscape Project - Protected Bike Lanes | Fund 55C/94, Bicycle Plan Trust Fund | | Fund 100/54, CTIEP | |
| | 94NN113, Bike Improvements for Main & Spring Street | \$ 554,404.72 | 00P294, 7th Street Streetscape Improvements | \$ 654,404.72 |
| | | | | \$ 100,000.00 |
| | | | | \$ 654,404.72 |
| W Department of Transportation Install Lockers at the Hollywood Parking Enforcement Office | Fund 100/94, Department of Transportation | | Fund 100/40, General Services Department | |
| | 003040, Contractual Services | \$ 90,536.00 | 001014, Salaries Construction Projects | \$ 87,036.00 |
| | | | 003180, Construction Materials | 3,500.00 |
| | | | | \$ 90,536.00 |
| X General Services Department Building Hazard Mitigation Projects | Fund 100/54, CTIEP | | Fund 100/40, General Services Department | |
| | 00V019, Citywide Building Hazard Mitigation | \$ 188,454.00 | 001014, Salaries Construction Projects | \$ 69,067.00 |
| | | | 003180, Construction Materials | 119,387.00 |
| | | | | \$ 188,454.00 |

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

| ITEM | DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|------|--|---|---------------|---|---------------|
| | | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| AA | General Services Department Council District 15, Vacant Lot Fence | Fund 100/54, CTIEP | \$ | Fund 100/40, General Services Department | \$ 668.50 |
| | | 00V068, Citywide Nuisance Abatement Program | | 003040, Contractual Services | |
| BB | General Services Department Nuisance Abatement at Various Locations | Fund 100/54, CTIEP | \$ | Fund 100/40, General Services Department | \$ 33,296.00 |
| | | 00V068, Citywide Nuisance Abatement Program | \$ 79,335.00 | 001014, Salaries Construction Projects | \$ 46,039.00 |
| | | | | 003180, Construction Materials | \$ 79,335.00 |
| CC | General Services Department Lincoln Heights Jail Security Services | Fund 100/54, CTIEP | \$ | Fund 100/40, General Services Department | \$ 18,500.00 |
| | | TBD, Lincoln Heights Jail Security Services | | 003040, Contractual Services | |
| DD | General Services Department Nate Holden PAC Security Services | Fund 100/54, General Services Department | \$ | Fund 100/40, General Services Department | \$ 63,500.00 |
| | | TBD, Nate Holden PAC Security Services | | 003040, Contractual Services | |
| EE | General Services Department Westchester Municipal Building Security Services | Fund 100/54, CTIEP | \$ | Fund 100/54, CTIEP | \$ 34,135.00 |
| | | 00V068, Nuisance Abatement | | TBD, "Westchester Municipal Building Security Services" | |
| | | Fund 100/54, CTIEP | \$ | 003040, Contractual Services | \$ 17,068.00 |
| FF | General Services Department Various Capital Improvement Projects | Fund 100/54, CTIEP | \$ | Fund 100/40, General Services Department | \$ 86,046.00 |
| | | 00V046, Citywide Maintenance and Improvements | \$ 525,197.00 | 001101, Hiring Hall Construction | \$ 20,483.00 |
| | | | | 001121, Benefits Hiring Hall Construction | \$ 106,665.00 |
| | | | | 003180, Construction Materials | \$ 213,196.00 |
| | | | | Subtotal | \$ 120,536.00 |
| | | | | TBD, "City Hall East Water Pump Replacement" | \$ 191,465.00 |
| | | | | TBD, "Metro Detention Center HVAC System Replacement" | \$ 312,001.00 |
| | | | | Subtotal | \$ 525,197.00 |
| GG | General Services Department Seventh Street Body Shop | Fund 100/54, CTIEP | \$ | Fund 100/40, General Services Department | \$ 128,000.00 |
| | | TBD, Seventh Street Body Shop | | 001010, Salaries General | |
| HH | General Services Department Annual Power Pole Rental - Old Fire Station 62 | Fund 100/54, CTIEP | \$ | Fund 100/40, General Services Department | \$ 526.00 |
| | | 00N208, Old Fire Station | | 003180, Construction Materials | |
| II | General Services Department LA Mall Fencing | Fund 100/54, CTIEP | \$ | Fund 100/40, General Services Department | \$ 41,782.00 |
| | | 00V618, Civic and Community Facilities | \$ 172,492.00 | 001101, Hiring Hall Construction | \$ 9,136.00 |
| | | | | 001121, Benefits Hiring Hall Construction | \$ 121,574.00 |
| | | | | 003180, Construction Materials | \$ 172,492.00 |
| JJ | General Services Department City Hall South Security Improvements | Fund 298/40, MGLA | \$ | Fund 100/40, General Services Department | \$ 87,315.00 |
| | | TBD, "Space Optimization Tenant Work" | \$ 484,694.00 | 001101, Hiring Hall Construction | \$ 29,104.00 |
| | | | | 001121, Benefits Hiring Hall Construction | \$ 368,275.00 |
| | | | | 003180, Construction Materials | \$ 484,694.00 |
| KK | General Services Department Council District 9 Service Center Security Improvements | Fund 100/54, CTIEP | \$ | Fund 100/40, General Services Department | \$ 28,906.00 |
| | | TBD, "CD 9 Service Center Improvements" | \$ 80,000.00 | 001101, Hiring Hall Construction | \$ 12,388.00 |
| | | | | 001121, Benefits Hiring Hall Construction | \$ 38,706.00 |
| | | | | 003180, Construction Materials | \$ 80,000.00 |
| LL | Information Technology Agency LAPD and LAFD Radio Infrastructure Repairs | Fund 100/02, Information Technology Agency | \$ | Fund 100/40, General Services Department | \$ 78,200.00 |
| | | 009350, Communication Services | \$ 782,109.00 | 001014, Salaries Construction Projects | \$ 195,527.00 |
| | | | | 001101, Hiring Hall Construction | \$ 70,390.00 |
| | | | | 001121, Benefits Hiring Hall Construction | \$ 437,992.00 |
| | | | | 003180, Construction Materials | \$ 782,109.00 |

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

| ITEM | DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|--|--|-----------------------------------|------------------------|---|------------------------|
| | | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| NN | Zoo Zoo Building Roof Repairs | Fund 100/54, CTIEP | | Fund 40E/87, Zoo | |
| | | 00V799, Capital Program - Zoo | \$ 19,583.34 | 87R975, Zoo Repairs and Improvements | \$ 19,583.34 |
| PP | City Administrative Officer Yards and Shops Equipment | Fund 100/54, CTIEP | | Fund 100/96, Bureau of Street Services | |
| | | 00V213, Yards and Shops - Capital | \$ 402,666.00 | 007350, Other Operating Equipment | \$ 60,000.00 |
| | | | | Fund 347/50, Bureau of Street Lighting | |
| | | | | 50V/LPP, Fleet Replacement | \$ 68,280.00 |
| | | | | Fund 100/94, Department of Transportation | |
| | | | | 003040, Contractual Services | \$ 27,000.00 |
| | | | | General Services Department | |
| | | | | 001014, Construction Materials | \$ 63,334.00 |
| | | | | 003180, Construction Materials | \$ 50,000.00 |
| | | | | Fund 100/38, LAFD | |
| | | 007350, Other Operating Equipment | \$ 47,000.00 | | |
| | | Fund 100/70, LAPD | | | |
| | | 007350, Other Operating Equipment | \$ 87,052.00 | | |
| | | | \$ 402,666.00 | | |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | \$ 9,083,146.94 | | \$ 9,083,146.94 |

ATTACHMENT 2
 SECOND 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 |
| P | Bureau of Engineering North Atwater Bridge | Fund 570/50, Bridge Improvement Program Cash Flow Fund | | Fund 570/50, Bridge Improvement Program Cash Flow Fund | |
| | | RSC 5188, Miscellaneous Revenue | \$ 657.84 | 50SB01, BIP Matching Fund | \$ 657.84 |
| R | City Administrative Officer Citywide Leasing Accounts | Fund 100/54, CTIEP | | Fund 100/63, Leasing | |
| | | 007775, Ten Improve / Citywide Leasing | \$ 557,837.00 | 000024, General Fund Leasing | \$ 807,837.00 |
| | | 00V749, Public Safety Facilities - Fire | \$ 250,000.00 | | |
| | | | \$ 807,837.00 | | |
| Y | General Services Department Los Angeles World Airports (LAWA) - Alteration & Improvement Projects | Fund 100/40, General Services Department | | Fund 100/40, General Services Department | |
| | | RSC 4595, Service to Airports | \$ 201,010.48 | 001014, Salaries Construction Projects | \$ 155,905.32 |
| | | | | 003180, Construction Materials | \$ 45,105.16 |
| | | | \$ 201,010.48 | | \$ 201,010.48 |
| Z | General Services Department Council District 2, Tiny Home Village Decals and Banners | Fund 100/40, General Services Department | | Fund 100/40, General Services Department | |
| | | RSC 5188, Misc Revenue - Others | \$ 1,373.00 | 001014, Salaries Construction Projects | \$ 1,123.00 |
| | | | | 003180, Construction Materials | \$ 250.00 |
| | | | \$ 1,373.00 | | \$ 1,373.00 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | \$ 1,010,878.32 | | \$ 1,010,878.32 |

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

| ITEM | DEPARTMENT/PROJECT | FUND/ACCOUNT | TRANSFER FROM | AMOUNT | FUND/ACCOUNT | TRANSFER TO | AMOUNT |
|--|---|--|---------------|---------------|--|--------------|---------------------|
| B | PW: Bureau of Engineering 2021-22 Sixth Street Staff Appropriations | Fund 100/54, CTIEP 00V690, Sixth St Viaduct - Replacement Project | | \$ 508,974.38 | Fund 100/76, Bureau of Engineering | | \$ 315,791.24 |
| | | | | | Fund 100/54, CTIEP | | |
| | | | | | 00V299, Reimbursement of General Fund | 153,272.47 | |
| | | | | | Fund 100/74, Board of Public Works | 22,325.42 | |
| Q | Department of Cultural Affairs One Percent for the Arts | Fund 100/54, CTIEP 00V276, One Percent for the Arts | | | Fund 100/76, Bureau of Contract Administration | | 17,585.25 |
| | | | | | RSC 5301, Reimbursement from other funds | 508,974.38 | |
| | | | | | Fund 100/76, Bureau of Contract Administration | | |
| | | | | | RSC 5301, Reimbursement from other funds | 384,460.93 | |
| | | | | Total \$ | | 893,435.31 | |
| | | | | Total \$ | | 668,569.00 | |
| | | | | Total \$ | | 1,562,004.31 | |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | | | | | 1,562,004.31 |

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

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

Comments

| 1 CONSTRUCTION PROJECTS SECTION | | | | | | |
|--|---|---------------------------|------------------|----------|----------------------|--|
| A | Department of Water and Power's Stormwater Capture Parks Program | Pg 6, Recs 6 and 7 | N/A | - | December 2021 | The operation and maintenance costs will be addressed in a future agreement between the appropriate City departments. |
| B | 2021-22 Sixth Street Staff Appropriations | Pg 6, A3, Recs 3 and 4 | \$ 893,435.00 | - | N/A | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| C | Operations Valley Bureau, Old Fire Station 39 | Pg 7, A1, Recs 1 and 4 | \$ 9,949.00 | - | December 2021 | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| D | Westlake Safe Routes to School Improvements at Esperanza and Charles White Elementary Schools | Pg 7, A1, Rec 1 | \$ 140,153.39 | - | August 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| E | Parenthia Street and Sepulveda Boulevard Streetscape and Safety Improvement Project | Pg 7, A1, Rec 1 | \$ 150,000.00 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| F | Whittier Boulevard Phase II Project | Pg 8, A1, Rec 1 | \$ 48,989.58 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| G | Skid Row Neighborhood Improvements | Pg 8, A1, Rec 1 | \$ 850,000.00 | - | December 2021 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| H | Concrete Streets Program | Pg 8 A1, Rec 1 | \$ 2,500,000.00 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| I | Bridge and Tunnel Maintenance Program | Pg 9, A1, Rec 1 | \$ 90,000.00 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| J | Safety Related Drainage Projects | Pg 9 A1, Rec 1 | \$ 388,000.00 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| K | Sherman Way Tunnel Cleaning and Safety Maintenance Program | Pg 9, A1, Rec 1 | \$ 115,700.00 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| L | 2nd Street Tunnel Cleaning and Safety Maintenance Program | Pg 10, A1, Rec 1 | \$ 33,000.00 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| M | 3rd Street Tunnel Cleaning and Safety Maintenance Program | Pg 10, A1, Rec 1 | \$ 35,000.00 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| N | Sepulveda Boulevard (LAX) Tunnel Cleaning and Safety Maintenance Program | Pg 11, A1, Rec 1 | \$ 294,500.00 | - | June 2022 | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| O | Watts Rising Walk/Bike Watts | Pg 11 A1, Recs 1 and 8 | \$ 160,986.00 | - | Completed | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| P | North Atwater Bridge | Pg 12, A2, Rec 2 | \$ 657.84 | - | NA | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| Q | One Percent for the Arts | Pg 12, A3, Rec 3 | \$ 668,569.00 | - | N/A | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| R | Citywide Leasing Accounts | Pg 12, A2, Rec 2 | \$ 1,342,035.00 | - | N/A | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| S | Proposition K Cash Imbalance | Pg 13, Recs 9 and 10 | \$ 20,676,464.82 | - | N/A | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| T | CHR Tenant Improvements | Pg 14, A1, Recs 1 and 4 | \$ 325,000.00 | - | December 2021 | 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. |
| U | Citywide Pedestrian Safety Improvement Project - 2016 Earmark Exchange | Pg 15, A1, Rec 1 | \$ 200,000.00 | - | June 2023 | 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. |
| V | Seventh Street Streetscape Project - Protected Bicycle Lanes | Pg 15, A1, Rec 1 | \$ 654,404.72 | - | August 2023 | 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. |
| W | Install Lockers at the Hollywood Parking Enforcement Office | Pg 16, A1, Rec 1 | \$ 90,536.00 | - | December 2021 | There is no General Fund impact for the operations and maintenance as these are existing facilities. |
| X | Building Hazard Mitigation Projects | Pg 16, A1, Rec 1 | \$ 188,454.00 | - | December 2021 | There is no General Fund impact for the operations and maintenance as these are existing facilities. |
| Y | Los Angeles World Airports (LAWA), Alterations and Improvement Projects | Pg 17, A2, Rec 2 | \$ 201,010.48 | - | Various | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| Z | Council District 2, Tiny Home Village Decals and Banners | Pg 17, A2, Rec 2 | \$ 1,373.00 | - | Completed | There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies. |
| AA | Council District 15, Vacant Lot Fence | Pg 18, A1, Rec 1 | \$ 669.00 | - | N/A | There is no General Fund impact for the operations and maintenance as this is an existing facility. |
| BB | Nuisance Abatement at Various Locations | Pg 18, A1, Rec 1 | \$ 79,335.00 | - | Various | There is no General Fund impact for the operations and maintenance as these are existing facilities. |
| CC | Lincoln Heights Jail Security Services | Pg 19, A1, Rec 1 | \$ 18,500.00 | - | December 2021 | There is no General Fund impact for the operations and maintenance as this is an existing facility. |
| DD | Nate Holden Performing Arts Center Security Services | Pg 19, A1, Rec 1 | \$ 63,500.00 | - | December 2021 | There is no General Fund impact for the operations and maintenance as this is an existing facility. |
| EE | Westchester Municipal Building Security Services | Pg 20, A1, Rec 1 | \$ 51,203.00 | - | December 2021 | There is no General Fund impact for the operations and maintenance as this is an existing facility. |
| FF | Various Capital Improvement Projects | Pg 20, A1, Rec 1 | \$ 525,197.00 | - | June 2022 | There is no General Fund impact for the operations and maintenance as these are existing facilities. |
| GG | Seventh Street Body Shop | Pg 21, A1, Rec 1 | \$ 128,000.00 | - | N/A | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| HH | Annual Power Pole Rental - Old Fire Station 62 | Pg 21, A1, Rec 1 | \$ 526.00 | - | December 2021 | There is no General Fund impact for operations and maintenance beyond monies budgeted within the CTIEP for this purpose. |
| II | LA Mall Security Gate and Fencing | Pg 21, A1, Rec 1 | \$ 172,492.00 | - | June 2022 | There is no General Fund impact for the operations and maintenance as this is an existing facility. |
| JJ | City Hall South Security Improvements | Pg 22, A, 1, Recs 1 and 4 | \$ 484,694.00 | - | June 2022 | There is no General Fund impact for the operations and maintenance as this is an existing facility. |
| KK | Council District Nine Service Center Security Improvements | Pg 22, A1, Rec 1 | \$ 80,000.00 | - | September 2022 | There is no General Fund impact for the operations and maintenance as this is an existing facility. |
| LL | LAPD and LAFD Radio Infrastructure Repairs - Part 1 of Phase IV | Pg 22, A1, Rec 1 | \$ 782,109.00 | - | September 2022 | There is no General Fund impact for the operations and maintenance as these are existing facilities. |
| MM | Michelle and Barack Obama Sports Complex | Pg 23, Recs 4 and 11 | \$ 180,000.00 | - | March 2022 | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| NN | Zoo Building Roof Repair | Pg 23, A1, Rec 1 | \$ 19,583.34 | - | December 2021 | There is no General Fund impact for the operations and maintenance as this is an existing facility. |

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

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

Comments

| 1 CONSTRUCTION PROJECTS SECTION | | | | | | |
|--|---|------------------|-----------------|---|-----|--|
| OO | Reauthorization of MICLA Funding Restoration for Deferred Capital Equipment | Pg 24, Rec 12 | \$ 5,302,582.00 | - | N/A | There is no General Fund impact for operations and maintenance since this is an administrative action. |
| PP | Yards and Shops Equipment | Pg 24, A1, Rec 1 | \$ 402,666.00 | - | N/A | There is no General Fund impact for operations and maintenance since this is an administrative action. |

| | | |
|--------------|-------------------------|-------------|
| TOTAL | \$ 38,349,274.17 | \$ - |
|--------------|-------------------------|-------------|